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Verbale assembleare

Assemblea straordinaria – 21 settembre 2026

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NOTAI

ATTO

28 settembre 2026
REP. N. 77523/16910

NOTAIO FILIPPO ZABBAN

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SPAZIO ANNULLATO

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N. 77523 di Repertorio N. 16910 di Raccolta

VERBALE DI ASSEMBLEA

REPUBBLICA ITALIANA

28 settembre 2026

L'anno duemilaventisei, il giorno ventotto del mese di settembre,

in Milano, Via Metastasio n. 5.

Io sottoscritto FILIPPO ZABBAN, notaio in Milano, iscritto presso il Collegio Notarile di Milano,

procedo alla redazione e sottoscrizione del verbale dell'assemblea straordinaria della società:

"UniCredit, società per azioni"

con sede in Milano, Piazza Gae Aulenti n. 3 Tower A, capitale sociale sottoscritto e versato per Euro 21.509.089.303,00, iscritta nel Registro delle Imprese tenuto dalla Camera di Commercio di Milano Monza Brianza Lodi al numero di iscrizione, codice fiscale e partita IVA 00348170101, Repertorio Economico Amministrativo n. MI-992, Capogruppo del Gruppo bancario UniCredit, iscritto all'Albo dei Gruppi bancari cod. n. 2008.1, aderente al Fondo Interbancario di Tutela dei Depositi e al Fondo Nazionale di Garanzia,

(di seguito anche la "**Società**", la "**Banca**" o "**UniCredit**")

le cui azioni sono ammesse alle negoziazioni, tra l'altro, presso il mercato regolamentato Euronext Milan organizzato e gestito da Borsa Italiana S.p.A.,

tenutasi in data 21 settembre 2026

nel luogo di convocazione, in Milano, presso Tower A, Piazza Gae Aulenti n. 3, con la mia costante partecipazione ai lavori assembleari.

Tutto ciò premesso, si fa constare come segue (ai sensi dell'articolo 2375 del Codice Civile ed in conformità a quanto previsto dalle altre disposizioni applicabili) dello svolgimento della predetta assemblea.

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Il giorno ventuno del mese di settembre dell'anno duemilaventisei,

in Milano, presso Tower A, Piazza Gae Aulenti n. 3,

si è riunita l'assemblea straordinaria della società

"UniCredit, società per azioni"

ivi convocata, in unica convocazione, alle ore 10,

con la mia costante partecipazione ai lavori assembleari presso il luogo di convocazione.

Alle ore 10 il Presidente del Consiglio di Amministrazione della Società, Pietro Carlo Padoan (di seguito il "**Presidente**"), presente fisicamente presso il luogo di convocazione, comunica, che la Società – in conformità alle previsioni della Legge 27 febbraio 2026 n. 26 che ha convertito, con modificazioni, il Decreto-

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legge 31 dicembre 2025 n. 200 (cosiddetto “Decreto Milleproroghe”), il cui articolo 4, comma 11, ha prorogato al 30 settembre 2026 le disposizioni sullo svolgimento delle assemblee originariamente stabilite dal Decreto Cura Italia (art. 106 del Decreto Legge 17 marzo 2020, n. 18, convertito in legge con modificazioni dalla Legge 24 aprile 2020, n. 27) – ha deciso di avvalersi della facoltà di prevedere che l’intervento degli aventi diritto all’intervento e al voto in assemblea (di seguito l’“**Assemblea**”) avvenga esclusivamente tramite il Rappresentante Designato di cui all’articolo 135-undecies del D.lgs. n. 58/98 (“**TUF**”), senza partecipazione fisica da parte degli stessi.

Dichiara di assumere – a norma dell’articolo 16, comma 1, dello Statuto sociale – la presidenza dell’Assemblea e dà il benvenuto agli intervenuti.

Ai sensi dell’articolo 16 dello Statuto sociale e dell’articolo 2375 del Codice Civile, incarica il notaio Filippo Zabban di redigere il verbale dell’Assemblea nella forma di atto pubblico.

Il Presidente chiede al notaio di dare lettura di alcune comunicazioni e indicazioni da esso Presidente definite in ordine agli aspetti organizzativi della presente Assemblea ai sensi delle norme di legge, regolamentari e statutarie vigenti.

Quindi il notaio, per conto del Presidente:

- comunica che la riunione assembleare si tiene presso la sede della Società, in Milano, presso Tower A, Piazza Gae Aulenti n. 3, nella sala denominata “Fabrizio Saccomanni”;

- dà atto che:

-- l’Assemblea straordinaria è stata regolarmente convocata, a norma:

(i) dell’articolo 10 dello Statuto sociale, dell’articolo 125-bis, comma 2, del TUF; e

(ii) dell’articolo 84, comma 2, del Regolamento di attuazione del TUF, concernente la disciplina degli emittenti, adottato con delibera Consob n. 11971 del 14 maggio 1999 e successive modifiche (di seguito “**Regolamento Emittenti**”),

in unica convocazione per oggi, lunedì 21 settembre 2026, alle ore 10, presso la sede della Società, mediante avviso di convocazione pubblicato sul sito internet della Banca in data 29 luglio 2026, nonché sul sito internet del meccanismo di stoccaggio autorizzato eMarket Storage e, per estratto, in data 30 luglio 2026, sui quotidiani “Il Sole 24 Ore” e “MF”;

-- non sono state presentate dagli azionisti, nei termini di legge, proposte di integrazione dell’ordine del giorno dell’Assemblea e/o nuove proposte di deliberazione ai sensi dell’articolo 126-bis del TUF;

-- ai sensi dell’articolo 83-sexies del TUF sono legittimati a intervenire e votare

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in Assemblea – esclusivamente per il tramite del Rappresentante Designato – i soggetti che risultano titolari del diritto di voto al termine della giornata contabile del settimo giorno di mercato aperto precedente la data fissata per l'Assemblea (vale a dire, il giorno 10 settembre 2026 - *record date*);

-- come indicato nell'avviso di convocazione, la Società ha nominato Computershare S.p.A., con sede in Milano e uffici in via Nizza n. 262/73 a Torino (di seguito anche "**Computershare**"), quale Rappresentante Designato in via esclusiva (di seguito anche "**Rappresentante Designato**" o "**Rappresentante Designato Esclusivo**") per il conferimento delle deleghe e delle relative istruzioni di voto ai sensi dell'articolo 135-undecies del TUF;

-- al Rappresentante Designato, in conformità all'articolo 106 del Decreto "Cura Italia", hanno potuto essere conferite anche deleghe o sub-deleghe ai sensi dell'articolo 135-novies del TUF, in deroga al comma 4 del citato articolo 135-undecies del TUF;

-- Computershare, in qualità di Rappresentante Designato, ha dichiarato di non rientrare in alcuna delle condizioni di conflitto di interesse indicate dall'articolo 135-decies del TUF; tuttavia, nel caso si verifichino circostanze ignote ovvero in caso di modifica o integrazione delle proposte presentate all'Assemblea, Computershare ha comunicato che non intende esprimere un voto difforme da quanto indicato nelle istruzioni di voto;

-- secondo quanto pure comunicato dal Rappresentante Designato, ai sensi dell'articolo 135-undecies, comma 3, del TUF, "*le azioni per le quali è stata conferita la delega, anche parziale, sono computate ai fini della regolare costituzione dell'assemblea. In relazione alle proposte per le quali non siano state conferite istruzioni di voto, le azioni non sono computate ai fini del calcolo della maggioranza e della quota di capitale richiesta per l'approvazione delle delibere*";

-- Computershare è intervenuta alla presente riunione assembleare in persona del signor Enrico Monicelli, presente fisicamente;

-- i risultati delle votazioni riguardanti tutti i punti all'ordine del giorno della presente Assemblea straordinaria saranno forniti da Computershare nella sua qualità anche di gestore delle relative attività; essa produrrà i necessari documenti da allegare al verbale ed in particolare:

- gli elenchi dei soci intervenuti all'Assemblea per delega al Rappresentante Designato Esclusivo;
- gli elenchi separati per l'esito delle diverse votazioni.

Il notaio, sempre per conto del Presidente, comunica che, in relazione alla presente Assemblea, non risulta sia stata promossa sollecitazione di deleghe ex articolo 136 e seguenti del TUF.

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Rammenta poi agli intervenuti che l'articolo 122 del TUF prevede, fra l'altro, che:

"*1. I patti, in qualunque forma stipulati, aventi per oggetto l'esercizio del diritto di voto nelle società con azioni quotate e nelle società che le controllano, entro cinque giorni dalla stipulazione sono: a) comunicati alla Consob; b) pubblicati per estratto sulla stampa quotidiana; c) depositati presso il registro delle imprese del luogo ove la società ha la sua sede legale; d) comunicati alle società con azioni quotate.*

2. omissis.

3. omissis.

4. Il diritto di voto inerente alle azioni quotate per le quali non sono stati adempiuti gli obblighi previsti dal comma 1 non può essere esercitato.".

Il notaio chiede al Rappresentante Designato di comunicare se allo stesso risulti che alcuno si trovi nella condizione di non poter esercitare il diritto di voto ai sensi del quarto comma del citato articolo.

Il Rappresentante Designato comunica di non aver ricevuto alcuna comunicazione relativa alla carenza di diritto di voto.

Il Presidente comunica che, per quanto a conoscenza della Società, alla data della presente Assemblea, non sussistono pattuizioni parasociali rilevanti ai sensi dell'articolo 122 del TUF.

Il Presidente chiede al notaio di proseguire nella lettura delle indicazioni di esso Presidente per la presente Assemblea.

Il notaio informa che, del Consiglio di Amministrazione, sono intervenuti fisicamente presso il luogo di convocazione, oltre al Presidente, i consiglieri Marco Giuseppe Maria Rigotti, Paola Camagni, Julie Birgitte Galbo e Gabriele Villa, ovvero tutti i componenti del Comitato per il Controllo sulla Gestione di cui è Presidente Rigotti; è invece giustificata l'assenza degli altri componenti del Consiglio di Amministrazione.

Dà atto il notaio, sempre per conto del Presidente, che, per UniCredit S.p.A., sono pure intervenuti fisicamente Paola Maria Di Leonardo, Segretaria del Consiglio di Amministrazione, Rita Izzo, Head of Group Legal, e Niccolò Fibbi, Head of Group Corporate Affairs & Shareholding.

Sono altresì presenti altri esponenti del Personale Direttivo della Banca nonché altri dipendenti della medesima ed esponenti dello studio ZNR Notai addetti alle operazioni assembleari e di verbalizzazione.

Prosegue il notaio, sempre per conto del Presidente, comunicando che:

-- il capitale sociale alla data della presente Assemblea è di Euro 21.509.089.303 sottoscritto e versato, diviso in numero 1.507.953.015 azioni e che ciascuna azione attribuisce il diritto a un voto;

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-- è stato accertato il diritto all'intervento dei soggetti legittimati al voto mediante il Rappresentante Designato Esclusivo e le deleghe sono state acquisite agli atti sociali;
-- è stata effettuata la verifica della rispondenza delle deleghe alle vigenti disposizioni e che, al momento, sono rappresentate – come risulta dai dati comunicati dal medesimo Rappresentante Designato Esclusivo mediante proiezione sui monitor del tavolo di presidenza – numero 1.031.394.097 azioni aventi diritto al voto – pari al 68,3970% del capitale sociale – riferibili a numero 5.894 azionisti che hanno conferito delega a tale soggetto;
-- la Banca non possiede azioni proprie;
-- secondo le risultanze del Libro Soci, integrate dalle comunicazioni effettuate ai sensi di legge e dai riscontri effettuati per l'ammissione al voto, risultano iscritti circa n. 185.000 azionisti;
-- i soggetti che detengono diritti di voto in misura superiore alle soglie tempo per tempo applicabili del capitale sociale sottoscritto, rappresentato da azioni con diritto di voto, secondo le risultanze del libro soci e sulla base delle comunicazioni ricevute ex articolo 120 del TUF e delle informazioni sino ad oggi disponibili sono:

	n. azioni	*% capitale*
Gruppo BlackRock	*114.907.383*	*7,620*
Capital Research and Management Company	*80.421.723*	*5,333*

Ricorda il notaio:
-- che non può essere esercitato il diritto di voto inerente alle azioni per le quali non siano stati adempiuti gli obblighi di comunicazione di cui all'articolo 120 del TUF concernente le partecipazioni in misura superiore alle soglie tempo per tempo applicabili del capitale sociale sottoscritto, rappresentato da azioni con diritto di voto;
-- le disposizioni degli articoli 19, 20, 24 e 25 del D.lgs. 385/1993 (il Testo Unico Bancario o "**TUB**") in merito alla esclusione del diritto al voto per quei soci i quali, possedendo, direttamente o indirettamente, una partecipazione al capitale sociale della Banca superiore al 10%, non abbiano richiesto e ottenuto la prescritta autorizzazione dall'Autorità di Vigilanza, ovvero abbiano omesso le previste comunicazioni, ovvero non siano in possesso dei requisiti di onorabilità prescritti per i partecipanti al capitale.

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Rende noto che presso la Banca sono state adottate le necessarie misure organizzative per censire, in base alle informazioni risultanti, i soggetti eventualmente tenuti ad effettuare le segnalazioni di cui sopra e che, alla data della presente Assemblea, non risultano soci rientranti nella casistica sopra richiamata.

Precisa inoltre che, ai fini delle comunicazioni di cui all'articolo 119 del Regolamento Emittenti, la Società non ha emesso strumenti finanziari con diritto di voto, diversi dalle azioni.

Con riferimento alle politiche interne in materia di controllo sulle attività di rischio e sul conflitto di interessi nei confronti di soggetti collegati, il notaio comunica, per quanto occorrer possa, ai sensi delle Disposizioni di Vigilanza per le Banche emanate da Banca d'Italia, che la relativa normativa aziendale - disponibile sul sito Internet della Banca - è stata da ultimo aggiornata in data 12 dicembre 2024.

Rammenta agli intervenuti che, ai sensi dell'articolo 2369, settimo comma, del Codice Civile, l'Assemblea straordinaria in unica convocazione è validamente costituita quando è rappresentato almeno un quinto del capitale sociale e delibera con il voto favorevole di almeno i due terzi del capitale rappresentato in Assemblea. Lo Statuto sociale della Banca non deroga a questa disciplina.

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Il Presidente dichiara l'Assemblea straordinaria regolarmente costituita e valida per deliberare in unica convocazione sugli argomenti posti all'ordine del giorno ai sensi di legge e di Statuto e chiede al notaio di proseguire nella lettura delle indicazioni di esso Presidente per la presente Assemblea.

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Quindi il notaio informa che le votazioni avverranno con espressione del voto da parte del Rappresentante Designato Esclusivo a mezzo elettronico, con visualizzazione sullo schermo a disposizione del banco di presidenza e che, per quanto attiene i voti espressi, è possibile votare a favore o contro ad ogni singolo argomento della presente agenda ovvero astenersi, come risulta dal modulo di delega pubblicato sul sito della Società.

Ai sensi del comma 3 del citato articolo 135-undecies del TUF, le azioni per le quali è stata conferita delega, anche parziale, al Rappresentante Designato, sono computate ai fini della regolare costituzione dell'Assemblea, mentre le azioni in relazione alle quali non siano state conferite istruzioni di voto sulle proposte all'ordine del giorno non saranno computate ai fini del calcolo della maggioranza e della quota di capitale richiesta per l'approvazione delle relative delibere.

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Informa altresì che i soci Marco Bava, Comitato Aria Pulita Basilicata Onlus congiuntamente ad Elman Rosania, in proprio e nella qualità dallo stesso dichiarata di rappresentante del Gruppo dei soci-risparmiatori di minoranza ex Banca Mediterranea del Sud Italia di riferimento, nonché dei soci Maria Mitrione, Loredana Di Lucchio e Gianpaolo Di Lucchio, rappresentanti complessivamente un numero totale di 119 azioni, hanno esercitato il diritto di porre domande sulle materie all'ordine del giorno dell'Assemblea, ai sensi dell'articolo 127-ter del TUF. A tale ultimo riguardo il notaio informa che, ai sensi del citato articolo, la Società in data 18 settembre 2026 ha pubblicato sul proprio sito Internet un documento che riporta le risposte alle domande, formulate dai soci legittimati e pervenute entro il termine previsto, ritenute pertinenti alle materie poste all'ordine del giorno dell'Assemblea e che detto documento verrà allegato al verbale della presente Assemblea che sarà pubblicato sul sito istituzionale di UniCredit.

Informa, in conformità alle disposizioni del Regolamento (UE) 2016/679 (di seguito, "**GDPR**") e del D.lgs. 101 del 10 agosto 2018, che i dati relativi agli intervenuti in Assemblea sono trattati dalla Banca esclusivamente ai fini degli adempimenti assembleari e societari obbligatori.

Poiché tutta la documentazione inerente alle assumende deliberazioni è stata oggetto di tempestiva pubblicazione secondo le modalità previste dalla normativa vigente, anticipa – sempre per conto del Presidente – che, salvo specifica richiesta degli intervenuti, non verrà data lettura dei documenti concernenti gli argomenti all'ordine del giorno.

Quindi il Presidente chiede al notaio, in considerazione delle modalità di svolgimento dell'Assemblea, di riportare integralmente nel verbale il testo del proprio saluto, del quale dà lettura come segue:

"*Signore e Signori Azionisti, grazie per essere qui oggi.*

Nella precedente occasione, qualche mese fa, ho illustrato la visione del Consiglio di Amministrazione riguardo a Commerzbank e delineato l'approccio che UniCredit intendeva seguire nel percorso intrapreso.

Da allora, la prima fase di tale processo si è conclusa e siamo particolarmente soddisfatti dei significativi progressi realizzati.

Naturalmente, il percorso che ci ha condotti fin qui non è stato privo di complessità.

Un'operazione che coinvolge istituzioni finanziarie di questa dimensione rappresenta, per sua natura, un'iniziativa estremamente articolata, caratterizzata dall'interazione di molteplici fattori e interessi.

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Sono tuttavia lieto di poter affermare che siamo riusciti a superare diverse sfide rilevanti e che oggi ci troviamo in una posizione nettamente più forte rispetto a quella che vi avevamo descritta solo pochi mesi fa.

Questi risultati riflettono l'approccio concreto, rigoroso e di forte dedizione adottato dal management nel corso dell'intero processo: un approccio fondato su un dialogo costruttivo con tutti gli stakeholder, sulla disciplina nell'esecuzione e sulla piena coerenza tra gli obiettivi dichiarati e le azioni intraprese.

È lo stesso approccio che negli ultimi anni ha caratterizzato e distinto il nostro Gruppo e sono convinto che rappresenti la chiave per conseguire ulteriori successi anche in questa nuova fase.

È importante ricordare perché questa opportunità riveste un valore strategico così rilevante.

Per i nostri azionisti, il razionale industriale e finanziario è sempre stato chiaro e concreto. Siamo fermamente convinti che questa combinazione possa generare una crescita degli utili più robusta e sostenibile nel tempo, accompagnata da una remunerazione degli azionisti pienamente coerente con tale creazione di valore.

L'integrazione consentirà inoltre di offrire alla clientela una gamma più ampia di soluzioni, una maggiore varietà di prodotti e servizi e un migliore accesso ai mercati dei capitali europei rispetto a quanto ciascuna delle due istituzioni possa offrire singolarmente oggi.

È proprio una proposta di valore di questa portata che consente di rafforzare in modo duraturo la capacità di generare ricavi e utili, alimentando nel tempo una crescita sostenibile del valore per gli azionisti.

Lo stesso principio vale su scala ancora più ampia. Una UniCredit più grande e più forte implica una maggiore capacità di sostenere imprese, famiglie e comunità nei Paesi in cui operiamo, nonché una posizione competitiva più solida sui mercati internazionali.

Cogliere pienamente questa opportunità, insieme alle altre che si presenteranno davanti a noi, rappresenta la missione di UniCredit Unlocked.

A diversi mesi dal lancio di questa strategia di Gruppo, è estremamente incoraggiante constatare come essa sia ormai concretamente integrata all'interno dell'intera organizzazione.

In tutti i nostri mercati vedo oggi una banca più dinamica, più agile e più orientata all'esecuzione. Una banca animata da una forte ambizione, che continua a ridefinire i limiti del possibile e a innovare costantemente il proprio modo di servire clienti, imprese e comunità.

Sono certo che l'attuazione di questa strategia continuerà a rappresentare la nostra priorità assoluta, in quanto motore distintivo di creazione di valore. Il

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Consiglio di Amministrazione continuerà a garantire il massimo supporto affinché questo percorso di successo possa proseguire.
Naturalmente, molto resta ancora da fare. La velocità con cui l'innovazione tecnologica sta trasformando il settore bancario è straordinaria e non mostra alcun segnale di rallentamento.
Il contesto in cui agisce l'industria bancaria è sempre più competitivo: nuovi operatori tecnologici globali e realtà fintech stanno ridefinendo gli equilibri del mercato, mettendo sotto pressione gli istituti che non sono in grado di adattarsi con rapidità ai cambiamenti.
Per questo motivo è essenziale che UniCredit continui con determinazione il proprio percorso di trasformazione.
Nei cinque anni trascorsi dall'insediamento di Andrea Orcel alla guida del Gruppo, UniCredit è passata dall'essere una banca alla ricerca di una nuova direzione strategica a diventare un punto di riferimento per il settore bancario europeo.
Il Consiglio di Amministrazione ripone piena fiducia nella leadership e nel management team, certi che sapranno guidare il Gruppo con la medesima ambizione e determinazione anche in questo nuovo capitolo del nostro percorso di crescita e trasformazione.
Grazie per la vostra attenzione".
Al termine della lettura, il Presidente consegna al notaio, sempre in considerazione delle modalità di svolgimento dell'Assemblea, il testo del saluto introduttivo che l'Amministratore Delegato Andrea Orcel ha inteso rivolgere all'Assemblea e chiede al notaio medesimo di riportarlo integralmente nel verbale; quindi il notaio ne dà lettura, come segue:
"*Buongiorno a tutti,*
osservando oggi UniCredit, vediamo una banca che ha radicalmente trasformato le proprie performance e il proprio posizionamento competitivo. Cosa ancora più importante, vediamo una banca che ha dimostrato come una crescita solida e sostenibile, accompagnata da rendimenti attrattivi per gli azionisti, possa procedere di pari passo con il servizio ai clienti e il sostegno alle economie dei Paesi in cui operiamo.
Sono convinto che la nostra forza risieda nella qualità della nostra piattaforma. UniCredit è una banca realmente paneuropea, al servizio di oltre 20 milioni di clienti nelle principali economie del continente. Combiniamo la profonda conoscenza dei mercati locali e l'autonomia delle nostre banche con la scala, le competenze e le capacità del Gruppo. Questo ci conferisce un vantaggio distintivo: la possibilità di stare vicini ai nostri clienti beneficiando al contempo dell'efficienza, della copertura geografica e delle capacità di una piattaforma

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bancaria europea di primo livello.

Tuttavia, la sola dimensione non genera valore.

Ciò che conta è la nostra capacità di trasformare tale dimensione in una performance superiore e sostenibile nel tempo.

Negli ultimi anni abbiamo costruito una banca più semplice, focalizzata e redditizia. Abbiamo mantenuto disciplina nell'esecuzione, rigore nell'allocazione del capitale e una costante attenzione al servizio della clientela. Il nostro modello integrato ci consente di valorizzare piattaforme comuni, capacità digitali e competenze specialistiche in tutti i nostri mercati, preservando al tempo stesso la forza e l'autonomia delle nostre reti locali.

È chiaro cosa questo significhi per i nostri azionisti.

La creazione di valore nel settore bancario si fonda sulla crescita sostenibile degli utili, su una gestione disciplinata del rischio e del capitale e sulla capacità di garantire distribuzioni significative agli azionisti continuando, al contempo, a investire senza compromettere la solidità patrimoniale. È esattamente il modello che abbiamo perseguito.

I risultati raggiunti non sono il frutto di condizioni di mercato favorevoli o di un singolo anno particolarmente positivo. Rappresentano invece un miglioramento strutturale della qualità del business: ricavi in crescita e di qualità sempre più elevata, efficienza in costante miglioramento, rigorosa gestione del rischio e impiego del capitale significativamente più produttivo. Sono il risultato della dedizione, della determinazione e dell'impegno delle nostre persone, della loro volontà di servire i clienti e della fiducia che questi ripongono nella nostra banca.

Grazie a tutto ciò, abbiamo generato un valore significativo per gli azionisti mantenendo al contempo la solidità patrimoniale e la resilienza che ci si aspetta da una delle principali banche europee.

E il nostro percorso è tutt'altro che concluso.

Vediamo opportunità rilevanti e i progressi sostanziali compiuti negli ultimi mesi in relazione a Commerzbank ne rappresentano un esempio concreto. Per i nostri azionisti, la logica rimane quella che abbiamo illustrato sin dall'inizio: una crescita più forte e sostenibile degli utili e rendimenti coerenti con tale crescita.

Tuttavia, vi è anche una dimensione più ampia.

L'Europa necessita di investimenti. Le imprese europee hanno bisogno di finanziamenti, consulenza e accesso ai mercati internazionali dei capitali. Le persone e le famiglie richiedono sempre più soluzioni sofisticate di investimento e protezione del patrimonio. Parallelamente, la continua digitalizzazione dei servizi finanziari sta creando nuove opportunità per servire

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meglio la clientela e operare con maggiore efficienza.

Rispondere a queste esigenze richiede banche dotate della scala e della profondità patrimoniale necessarie. Un settore bancario europeo più forte e integrato non è soltanto auspicabile, ma rappresenta una necessità per la competitività del nostro continente.

UniCredit si trova in una posizione unica per cogliere tali opportunità e il nostro continuo impegno verso Commerzbank rappresenta una manifestazione concreta di questa convinzione. Esso riflette il senso di responsabilità che tutti noi nutriamo verso questa grande istituzione: una responsabilità che richiede ambizione costante senza mai perdere di vista gli interessi dei nostri stakeholder, siano essi azionisti, dipendenti o clienti, e la convinzione che sia sempre possibile fare di più.

Nei prossimi mesi continueremo a canalizzare questa ambizione in un dialogo rigoroso e costruttivo con tutte le parti interessate, con l'obiettivo di conseguire il miglior risultato possibile.

Come sempre, il nostro approccio continuerà a essere guidato da un principio semplice: verificare se ciascuna iniziativa genera valore per gli azionisti, per i clienti, per i dipendenti e per le comunità e le economie che serviamo. Quando la risposta sarà positiva, la perseguiremo con convinzione. Quando non lo sarà, non procederemo.

Guardando avanti, le priorità del Gruppo sono chiare: continuare a crescere, incrementare ulteriormente la produttività, mantenere una rigorosa disciplina nella gestione del rischio e del capitale e investire nelle capacità distintive che ci consentiranno di continuare a essere tra i leader del settore anche in futuro.

Ciò significa restare focalizzati sulla creazione di valore sostenibile per i nostri azionisti attraverso una crescita superiore, rendimenti competitivi e distribuzioni attrattive. Non una performance di breve termine, bensì il continuo rafforzamento della nostra piattaforma e la crescita del valore nel tempo.

Abbiamo dimostrato ciò che UniCredit può realizzare quando l'ambizione è accompagnata dalla disciplina.

Abbiamo costruito una banca più forte.

Abbiamo costruito una delle realtà bancarie più solide d'Europa.

Abbiamo consolidato una comprovata capacità di generare valore per i nostri azionisti.

Il nostro impegno e quello delle nostre persone è ora quello di continuare a fare leva su questi successi con la stessa disciplina, la stessa attenzione alla creazione di valore e la stessa fiducia nel potenziale di UniCredit e nel futuro dell'Europa.

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Grazie.".

Al termine della lettura, il Presidente chiede al notaio di dare lettura dell'ordine del giorno; a tale richiesta aderendo, il notaio ne dà lettura come segue:

"1. Modifiche statutarie: modifica dell'art. 20 e inserimento del nuovo art. 20-bis.

2. Proposta di attribuzione al Consiglio di Amministrazione, ai sensi dell'art. 2420-ter del Codice Civile, della facoltà, da esercitarsi entro il termine di 5 (cinque) anni dalla deliberazione assembleare, di emettere ai sensi dell'art. 2420-bis del Codice Civile, in una o più occasioni e con esclusione del diritto di opzione, prestiti obbligazionari convertendi in azioni ordinarie UniCredit (Perpetual Contingent Convertible Additional Tier 1 Notes) denominati in USD per controvalore massimo di Euro 5.000.000.000,00 calcolato sulla base del tasso di cambio vigente alla data di ciascuna emissione, destinati ad investitori istituzionali e, conseguentemente, di aumentare il capitale sociale con esclusione del diritto di opzione ai sensi dell'art. 2441, quinto comma, del Codice Civile, per un importo (inclusivo di sovrapprezzo) che non potrà eccedere, per ciascun prestito, il controvalore in EUR del relativo debito della Società al momento della conversione stessa, mediante emissione di azioni ordinarie aventi godimento regolare e aventi le stesse caratteristiche di quelle in circolazione alla data di emissione, il cui prezzo di emissione sarà determinato dal Consiglio di Amministrazione in conformità all'art. 2441, sesto comma, Codice Civile; conseguente modifica dell'art. 6 dello Statuto sociale; deliberazioni inerenti e conseguenti.

3. Proposta di attribuzione al Consiglio di Amministrazione, ai sensi dell'art. 2443 del codice civile, della facoltà, da esercitarsi entro il 31 dicembre 2027, di aumentare il capitale sociale in una o più tranche, in via scindibile, con esclusione del diritto di opzione ai sensi dell'art. 2441, quinto comma, del codice civile, mediante l'emissione di un numero massimo di 10.603.000 azioni ordinarie, aventi godimento regolare e le medesime caratteristiche delle azioni già in circolazione alla data di emissione, il cui prezzo di emissione sarà determinato dal Consiglio di Amministrazione in conformità alla normativa applicabile, da liberarsi mediante compensazione dei crediti derivanti da determinati contratti di Total Return Swap; conseguente modifica dell'articolo 6 dello Statuto sociale; deliberazioni inerenti e conseguenti.".

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Al termine della lettura da parte del notaio, il **Presidente dichiara aperti i lavori assembleari.**

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Trattazione del primo punto all'ordine del giorno relativo alle "Modifiche statutarie: modifica dell'art. 20 e inserimento del nuovo art. 20-bis.".

***

Il Presidente passa alla trattazione del primo punto all'ordine del giorno della presente Assemblea straordinaria, avente ad oggetto la proposta di deliberare in merito all'aggiornamento dello Statuto sociale in conseguenza delle recenti previsioni normative costituite dalla c.d. "Legge Capitali" e dal Decreto legislativo 27 marzo 2026 n. 47, che ha introdotto, tra l'altro, l'articolo 147-ter.1 del TUF, nonché dalla relativa normativa secondaria individuata nella relativa Relazione del Consiglio di Amministrazione sul primo punto all'ordine del giorno (disposizioni di attuazione di Consob entrate in vigore il 13 novembre 2025 e, in particolare, gli articoli 144-quater.1 e 144-undecies.1 del Regolamento Emittenti).

Tanto premesso, anche in conformità alla prassi seguita nelle precedenti Assemblee, il Presidente conferma che ometterà la lettura della predetta Relazione illustrativa predisposta dal Consiglio di Amministrazione sulle modifiche statutarie di cui al primo punto all'ordine del giorno, dal momento che è stata messa a disposizione del pubblico nei modi e nei termini di legge; ai contenuti della predetta documentazione egli fa integrale riferimento.

Chiede al notaio di dare lettura della proposta di deliberazione contenuta nella relativa Relazione Illustrativa del Consiglio di Amministrazione concernente il primo punto all'ordine del giorno; a tale richiesta aderendo il notaio ne dà lettura come segue:

"L'Assemblea Straordinaria degli Azionisti, preso atto della proposta del Consiglio di Amministrazione,

DELIBERA

1. *di approvare la modifica del comma 1 dell'art. 20 dello Statuto sociale secondo il seguente nuovo testo:*

> *1. Ai sensi del Codice Civile la Società adotta il sistema di amministrazione e controllo nel quale le funzioni di amministrazione e controllo sono attribuite, rispettivamente, a un Consiglio di Amministrazione e a un Comitato per il Controllo sulla Gestione costituito al suo interno. È pertanto amministrata da un Consiglio di Amministrazione composto da un minimo di nove a un massimo di diciannove membri, dei quali almeno tre - e, comunque, non più di cinque - compongono il Comitato per il Controllo sulla Gestione. La composizione del Consiglio di Amministrazione e del Comitato per il Controllo sulla Gestione deve assicurare l'equilibrio tra i generi e*

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osserva le disposizioni previste dal presente Statuto, dalla normativa vigente, dal Codice di Corporate Governance cui la Società aderisca, dirette a favorire la professionalità, rappresentatività e diversità. Il numero dei membri del Consiglio di Amministrazione e del Comitato per il Controllo sulla Gestione è stabilito dall'Assemblea.

2. *di approvare la modifica del comma 5 dell'art. 20 dello Statuto sociale secondo il seguente nuovo testo:*

5. Gli Amministratori sono nominati dall'Assemblea sulla base di liste. I soggetti legittimati a presentare le liste sono il Consiglio di Amministrazione e tanti azionisti che rappresentino, da soli o insieme ad altri, almeno lo 0,5% del capitale sociale rappresentato da azioni aventi diritto di voto nell'Assemblea ordinaria.

Ciascuna lista deve essere divisa in due sezioni di nominativi: la prima sezione, recante i candidati alla carica di componente del Consiglio di Amministrazione diversi dai candidati alla carica di componente del Comitato per il Controllo sulla Gestione; la seconda sezione, recante i soli candidati alla carica di componente del Comitato per il Controllo sulla Gestione. In ogni sezione, a ciascuno dei relativi candidati è assegnata una numerazione progressiva. Ogni sezione di ciascuna lista che contenga un numero di candidati pari o superiore a tre deve presentare un numero di candidati appartenente al genere meno rappresentato che assicuri il rispetto dell'equilibrio fra generi almeno nella misura minima richiesta dalla normativa, anche regolamentare, tempo per tempo vigente. Il primo candidato della seconda sezione e almeno un altro candidato (o i primi due, in caso di Comitato per il Controllo sulla Gestione formato da più di tre membri), devono essere iscritti nel registro dei revisori legali e avere esercitato l'attività di revisione legale dei conti per un periodo non inferiore a tre anni; il primo candidato e almeno un altro candidato devono inoltre possedere i requisiti per la carica di Presidente del Comitato per il Controllo sulla Gestione.

3. *di approvare la modifica dei commi 6, 7 e 8 dell'art. 20 dello Statuto sociale secondo il seguente nuovo testo:*

6. Nel caso di presentazione di liste da parte degli azionisti, la titolarità della quota minima di partecipazione al capitale sociale è determinata avendo riguardo alle azioni che risultano registrate a favore del singolo azionista, ovvero di più azionisti congiuntamente, nel giorno in cui le liste sono depositate presso la Società. La titolarità del numero di azioni necessario alla presentazione delle liste deve essere attestata

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ai sensi della normativa tempo per tempo vigente; tale attestazione può pervenire alla Società anche successivamente al deposito purché entro il termine previsto per la pubblicazione delle liste da parte della Società.

7. Le liste devono, a pena di decadenza, essere depositate presso la Sede Sociale, anche tramite un mezzo di comunicazione a distanza e secondo modalità rese note nell'avviso di convocazione che consentano l'identificazione dei soggetti che procedono al deposito, entro il termine previsto dalla normativa tempo per tempo vigente e sono messe a disposizione del pubblico, sempre nel termine previsto dalla normativa vigente, presso la Sede Sociale, sul sito internet della Società e con le altre modalità previste dalla normativa. Ogni soggetto legittimato può presentare o concorrere alla presentazione di una sola lista così come ogni candidato può presentarsi in una sola lista a pena di ineleggibilità.

8. Unitamente a ciascuna lista, entro il termine per il deposito di cui al precedente comma 7, i soggetti legittimati che hanno presentato la lista devono altresì depositare ogni ulteriore documentazione e dichiarazione richiesta dalla normativa, anche regolamentare, tempo per tempo vigente nonché:

- per i soci, le informazioni relative a coloro che hanno presentato le liste, con l'indicazione della percentuale di partecipazione complessivamente detenuta;

- un'informativa sulle caratteristiche personali e professionali dei candidati indicati nella lista;

- la dichiarazione con la quale i singoli candidati accettano irrevocabilmente l'incarico (condizionata alla propria nomina) e attestano, sotto la propria responsabilità, l'inesistenza di cause di ineleggibilità e di incompatibilità alla candidatura, nonché il possesso dei requisiti di professionalità e onorabilità prescritti dalle disposizioni vigenti, anche regolamentari;

- la dichiarazione di possesso dei requisiti di indipendenza prescritti dal presente Statuto.

La lista per la quale non sono osservate le statuizioni di cui sopra è considerata come non presentata.

***4**. di approvare la modifica del comma 10 dell'art. 20 dello Statuto sociale secondo il seguente nuovo testo:*

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10. Salvo quanto previsto dal successivo articolo 20-bis, all'elezione dei membri del Consiglio di Amministrazione si procederà come segue:

a) dalla prima sezione della lista che ha ottenuto la maggioranza dei voti espressi vengono tratti - secondo l'ordine progressivo con il quale sono elencati nella lista stessa - tanti Amministratori pari al numero dei consiglieri, diversi dai componenti del Comitato per il Controllo sulla Gestione, da eleggere diminuito di due;

b) dalla seconda sezione della lista di cui alla precedente lettera a) vengono tratti, sempre in ordine progressivo, due – ovvero tre, nel caso in cui il Comitato fosse composto da più di tre membri - Amministratori componenti del Comitato per il Controllo sulla Gestione;

c) i restanti due Amministratori, diversi dai componenti del Comitato per il Controllo sulla Gestione, sono tratti - secondo l'ordine progressivo con il quale sono elencati nella lista stessa - dalla prima sezione della lista che ha ottenuto il maggior numero di voti fra le liste di minoranza e che non sia collegata in alcun modo, neppure indirettamente, con i soci che hanno presentato o votato la lista risultata prima per numero di voti;

d) il restante Amministratore componente del Comitato per il Controllo sulla Gestione - ovvero i restanti Amministratori, nel caso in cui il Comitato fosse composto da cinque membri - viene tratto, sempre in ordine progressivo, dalla seconda sezione della lista di cui alla precedente lettera c). L'Amministratore indicato al primo posto di tale sezione assume la carica di Presidente del medesimo Comitato;

e) nel caso in cui una sezione della lista di maggioranza non presenti un numero di candidati sufficiente ad assicurare il raggiungimento del numero dei consiglieri da eleggere secondo il meccanismo indicato alla lettera a) e/o b), risulteranno eletti tutti i candidati della sezione della lista di maggioranza e i restanti consiglieri saranno tratti dalla sezione corrispondente della lista che ha ottenuto il maggior numero di voti fra le liste di minoranza e che non sia collegata in alcun modo, neppure indirettamente, con i soci che hanno presentato o votato la lista risultata prima per numero di voti, secondo l'ordine progressivo con il quale sono elencati nella sezione della lista stessa;

f) nel caso in cui una sezione della lista che ha ottenuto il maggior numero di voti fra le liste di minoranza non presenti un numero di candidati sufficiente ad assicurare il raggiungimento del numero dei consiglieri da eleggere, i restanti consiglieri saranno tratti dalle sezioni

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corrispondenti delle ulteriori liste di minoranza che risultano via via più votate sempre secondo l'ordine progressivo con il quale i candidati sono elencati nelle sezioni delle liste stesse;

g) qualora il numero di candidati inseriti in una sezione delle liste presentate, sia di maggioranza che di minoranza, sia inferiore a quello degli Amministratori da eleggere, i restanti Amministratori sono eletti con delibera assunta dall'Assemblea a maggioranza relativa assicurando il rispetto dei principi di indipendenza e di equilibrio fra i generi prescritti dalla normativa, anche regolamentare, vigente. In caso di parità di voto fra più candidati si procede a ballottaggio fra i medesimi mediante ulteriore votazione assembleare;

h) ove sia stata presentata una sola lista da parte dei soci ovvero non ne sia stata presentata alcuna, l'Assemblea delibera secondo le modalità di cui alla precedente lettera g);

i) nel caso in cui non risulti eletto il numero minimo necessario di Amministratori indipendenti e/o di Amministratori appartenenti al genere meno rappresentato, gli Amministratori della lista più votata contraddistinti dal numero progressivo più alto e privi dei requisiti in questione sono sostituiti dai successivi candidati aventi il requisito o i requisiti richiesti tratti dalla medesima sezione o, in mancanza, da altra sezione, della stessa lista. Qualora anche applicando tale criterio non sia possibile individuare degli Amministratori aventi le predette caratteristiche, il criterio di sostituzione indicato si applicherà alle liste di minoranza via via più votate dalle quali siano stati tratti dei candidati eletti;

j) qualora anche applicando i criteri di sostituzione di cui alla precedente lettera i) non siano individuati idonei sostituti, l'Assemblea delibera a maggioranza relativa. In tale ipotesi le sostituzioni verranno effettuate a partire dalle liste via via più votate e dai candidati contraddistinti dal numero progressivo più alto.

***5.** di approvare la modifica del comma 13 dell'art. 20 dello Statuto sociale secondo il seguente nuovo testo:*

13. Ove venga a cessare dalla carica un componente del Comitato per il Controllo sulla Gestione, il Consiglio di Amministrazione, con deliberazione approvata anche dal Comitato per il Controllo sulla Gestione, provvede alla cooptazione del sostituto attenendosi ai criteri di seguito indicati. Al posto del soggetto cessato subentra il primo non eletto della seconda sezione della lista a cui apparteneva il componente venuto a mancare. Qualora, al momento della

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sostituzione, il soggetto individuato sulla base del criterio precedente non avesse i requisiti di legge, regolamentari o fissati dallo Statuto del componente venuto a mancare, questi sarà sostituito dal candidato successivo non eletto tratto dalla seconda sezione della stessa lista e dotato dei medesimi requisiti prescritti per il componente da sostituire.

Qualora venga a cessare dalla carica il Presidente del Comitato, di esso assume la presidenza il componente tratto dalla medesima lista di quello cessato e ad esso successivo in graduatoria in sede di nomina che possieda i requisiti previsti. Ove per qualsiasi motivo non fosse possibile procedere alla sostituzione sulla base dei criteri di cui sopra, il componente del Comitato per il Controllo sulla Gestione venuto a mancare sarà sostituito dall'Assemblea da convocarsi senza indugio secondo quanto previsto al successivo comma 15.

6. *di approvare la modifica del comma 14 dell'art. 20 dello Statuto sociale secondo il seguente nuovo testo:*

14. I componenti nominati dal Consiglio per cooptazione restano in carica fino alla successiva Assemblea.

7. *di approvare l'inserimento nello Statuto sociale del nuovo art. 20-bis avente il seguente testo:*

1. La presentazione di una lista da parte del Consiglio di Amministrazione ("lista del Consiglio") ai sensi di quanto previsto dall'art. 20, comma 5, è deliberata con il voto favorevole di due terzi dei suoi componenti in carica ed è disciplinata dalla normativa speciale vigente in materia. Tale lista contiene un numero complessivo di candidati pari al numero dei consiglieri indicato nella proposta all'Assemblea presentata dal Consiglio di Amministrazione maggiorato di un terzo, con arrotondamento all'unità più prossima.

In caso di presentazione di una lista del Consiglio, le liste presentate dai soci contenenti due o più candidati devono indicare un numero di candidati appartenente al genere meno rappresentato che assicuri il rispetto dell'equilibrio fra generi almeno nella misura minima richiesta dalla normativa vigente.

Anche la lista del Consiglio è divisa in sezioni nel rispetto di quanto previsto dall'art. 20, comma 5.

2. La medesima normativa speciale disciplina la nomina degli Amministratori nel caso in cui la lista del Consiglio abbia ottenuto il maggior numero di voti in Assemblea. Qualora la lista del Consiglio non abbia ottenuto il maggior numero dei voti, l'elezione degli Amministratori resta interamente disciplinata dall'art. 20.

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3. Se la lista del Consiglio risulta l'unica ritualmente presentata, i consiglieri da eleggere sono tratti per intero dalla stessa, a seguito della votazione individuale da parte dell'Assemblea prevista dalla legge.

4. Se la lista del Consiglio ha ottenuto il maggior numero di voti tra le liste presentate, alle liste di minoranza in ordine di voti raccolti ("liste di minoranza") è in ogni caso attribuito un numero complessivo di consiglieri pari a un quinto di quelli da eleggere arrotondato per eccesso all'unità superiore, ovvero:

- 4 consiglieri, in caso di Consiglio composto da 16 a 19 membri;

- 3 consiglieri, in caso di Consiglio composto da 11 a 15 membri;

- 2 consiglieri, in caso di Consiglio composto da 9 a 10 membri.

I consiglieri come sopra spettanti alle singole liste di minoranza sono ripartiti in proporzione ai voti da ciascuna conseguiti in Assemblea con arrotondamento all'unità più prossima; qualora il totale dei voti raccolti dalle liste di minoranza (in numero non superiore a due, in ordine di consensi raccolti in Assemblea) sia superiore al 20% del totale dei voti espressi, la ripartizione dei seggi avviene a favore delle liste che hanno conseguito una percentuale di voti non inferiore al 3%; qualora il totale dei voti raccolti dalle liste di minoranza (in numero non superiore a due in ordine di consensi raccolti in Assemblea) sia non superiore al 20% del totale dei voti espressi, la ripartizione dei seggi avviene unicamente a favore delle due liste di minoranza che hanno conseguito i maggiori consensi in Assemblea.

Nel caso in cui una fra le liste di minoranza non presenti, nell'ambito di una sezione, un numero di candidati sufficiente o avente i requisiti previsti, i posti ad essa spettanti sono attribuiti alle altre liste di minoranza; i posti non attribuiti alle liste di minoranza per insufficienza di candidati o difetto dei requisiti previsti, sono assegnati alla lista del Consiglio.

5. Nell'ipotesi di cui al comma 4, all'elezione dei membri del Consiglio di Amministrazione si procederà come segue:

a) dalla seconda sezione della lista del Consiglio vengono tratti due - ovvero tre, nel caso di Comitato composto da più di tre membri - Amministratori componenti del Comitato per il Controllo sulla Gestione; gli altri Amministratori necessari per il completamento del Comitato per il Controllo sulla Gestione vengono tratti, in ordine progressivo, dalla seconda sezione della seconda (ed eventualmente terza) lista votata: l'Amministratore indicato al primo posto di tale sezione della lista di

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minoranza che ottiene più voti assume la carica di Presidente del medesimo Comitato;

b) gli altri Amministratori diversi dai componenti del Comitato per il Controllo sulla Gestione sono tratti dalla prima sezione della lista del Consiglio in un numero pari a quello necessario per il completamento della composizione del Consiglio, diminuito del numero degli Amministratori eletti dalle liste di minoranza che residuano una volta completata la composizione del Comitato per il Controllo sulla Gestione. Gli Amministratori eletti delle liste di minoranza sono tratti dalla prima sezione delle liste, secondo l'ordine progressivo con il quale sono elencati.

Gli Amministratori della lista del Consiglio da eleggere sono tratti all'esito della votazione individuale dei singoli candidati in conformità a quanto previsto dalla legge e dai regolamenti applicabili: sono eletti coloro che, distintamente nell'ambito di ciascuna sezione della lista, hanno ottenuto i maggiori suffragi in ragione dei posti da assegnare.

6. Per quanto non previsto dalla normativa applicabile e dal presente articolo, si applicano le previsioni di cui al precedente art. 20 in quanto compatibili.

7. Il comitato endoconsiliare cui è attribuita la competenza in materia di controllo interno e gestione dei rischi è presieduto da un amministratore indipendente individuato fra gli amministratori eletti che non siano stati tratti dalla lista del Consiglio di Amministrazione risultata maggioritaria.

***8.** di conferire al Presidente del Consiglio di Amministrazione, all'Amministratore Delegato e al Personale Direttivo della Società competente per ruolo e regolamento, a quest'ultimo per quanto consentito, anche in via disgiunta fra loro, ogni opportuno potere per: (i) provvedere a rendere esecutive a norma di legge le deliberazioni di cui sopra; (ii) accettare o introdurre nelle stesse eventuali modifiche o aggiunte (che non alterino la sostanza delle delibere adottate) che fossero richieste per l'iscrizione nel Registro delle Imprese o dalle Autorità o necessarie e/o opportune per l'attuazione di leggi e regolamenti; (iii) procedere al deposito e all'iscrizione, ai sensi di legge, con esplicita, anticipata dichiarazione di approvazione e ratifica, delle delibere assunte e del testo dello Statuto Sociale aggiornato con quanto sopra.".*

Al termine della lettura da parte del notaio, il Presidente ricorda che, come precisato al paragrafo 5 della Relazione del Consiglio di Amministrazione sul primo punto all'ordine del giorno, le prospettate modifiche statutarie, in caso

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di approvazione assembleare, non integrano una delle fattispecie previste per l'esercizio del diritto di recesso da parte degli azionisti ai sensi dell'articolo 2437 del Codice Civile.

Comunica che – in data 27 agosto 2026 – l'Autorità di Vigilanza ha rilasciato, in relazione al punto in trattazione, il provvedimento di accertamento ai sensi dell'articolo 56 del D.lgs. n. 385/93.

Il Presidente introduce la votazione sul primo punto all'ordine del giorno.

Constatato che il quorum costitutivo comunicato all'inizio dell'Assemblea è rimasto invariato, il Presidente invita il Rappresentante Designato Esclusivo a fornire al notaio il risultato della votazione di cui il Presidente chiede al notaio di dare lettura; a tale richiesta aderendo, il notaio comunica che il risultato della votazione è il seguente:

- favorevoli n. 1.029.175.516 azioni, pari al 99,7862% delle azioni ammesse al voto ed al 68,2498% del capitale sociale;
- contrari n. 14.118 azioni, pari allo 0,0014% delle azioni ammesse al voto ed allo 0,0009% del capitale sociale;
- astenuti n. 2.190.813 azioni, pari allo 0,2124% delle azioni ammesse al voto ed allo 0,1453% del capitale sociale;
- nessun non votante;
- non computate n. 13.650 azioni, pari allo 0,0009% del capitale sociale.

Quindi il Presidente annuncia che **la proposta relativa alle "Modifiche statutarie: modifica dell'art. 20 e inserimento del nuovo art. 20-bis" è stata approvata**, in conformità alle disposizioni di legge, richiamate dall'articolo 17 dello Statuto sociale.

Il Presidente prende atto che il Rappresentante Designato non ha comunicato di avere espresso voti in difformità dalle istruzioni ricevute.

Il Presidente comunica quindi che sono disponibili e saranno allegati al verbale dell'Assemblea i dati riferiti ai voti espressi, con specifica indicazione dei nominativi e del numero di azioni di titolarità dei soci; precisa che tale indicazione è da intendersi riferita a tutte le votazioni della presente Assemblea.

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Trattazione del secondo punto all'ordine del giorno relativo alla "*Proposta di attribuzione al Consiglio di Amministrazione, ai sensi dell'art. 2420-ter del Codice Civile, della facoltà, da esercitarsi entro il termine di 5 (cinque) anni dalla deliberazione assembleare, di emettere ai sensi dell'art. 2420-bis del Codice Civile, in una o più occasioni e con esclusione del diritto di opzione, prestiti obbligazionari convertendi in azioni*

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***ordinarie UniCredit (Perpetual Contingent Convertible Additional Tier 1 Notes) denominati in USD per controvalore massimo di Euro 5.000.000.000,00 calcolato sulla base del tasso di cambio vigente alla data di ciascuna emissione, destinati ad investitori istituzionali e, conseguentemente, di aumentare il capitale sociale con esclusione del diritto di opzione ai sensi dell'art. 2441, quinto comma, del Codice Civile, per un importo (inclusivo di sovrapprezzo) che non potrà eccedere, per ciascun prestito, il controvalore in EUR del relativo debito della Società al momento della conversione stessa, mediante emissione di azioni ordinarie aventi godimento regolare e aventi le stesse caratteristiche di quelle in circolazione alla data di emissione, il cui prezzo di emissione sarà determinato dal Consiglio di Amministrazione in conformità all'art. 2441, sesto comma, Codice Civile; conseguente modifica dell'art. 6 dello Statuto sociale; deliberazioni inerenti e conseguenti.*"**.

Passato alla trattazione del secondo punto all'ordine del giorno, il Presidente conferma di omettere anche la lettura integrale della Relazione degli Amministratori sul punto in trattazione, dal momento che la stessa è stata messa a disposizione del pubblico nei modi e nei termini di legge; rinvia ai contenuti di tale documento e, in particolare, al paragrafo 1 che illustra le ragioni della presente proposta all'ordine del giorno.

Chiede al notaio di dare lettura della proposta di deliberazione contenuta nella Relazione Illustrativa del Consiglio di Amministrazione concernente il secondo punto all'ordine del giorno; a tale richiesta aderendo il notaio ne dà lettura come segue:

"L'Assemblea degli Azionisti di UniCredit S.p.A., in sessione straordinaria,

- esaminata la relazione illustrativa del Consiglio di Amministrazione, che per quanto necessario viene approvata in ogni sua parte, e le proposte ivi formulate,

- condivisa quindi l'opportunità di fare luogo alla emissione degli strumenti finanziari descritti nella relazione medesima,

- al fine di consentire tale emissione con modalità adeguate all'esigenza di flessibilità richiesta da tali tipi di operazioni,

DELIBERA DI

1) attribuire al Consiglio di Amministrazione, ai sensi dell'articolo 2420-ter del Codice Civile, la facoltà, da esercitarsi entro il termine di 5 (cinque) anni dalla deliberazione assembleare, di emettere ai sensi dell'art. 2420-bis del Codice Civile, in una o più occasioni e con esclusione del diritto di opzione, prestiti obbligazionari convertendi in azioni ordinarie UniCredit (Perpetual Contingent

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Convertible Additional Tier 1 Notes) denominati in USD per controvalore massimo di Euro 5.000.000.000,00 calcolato sulla base del tasso di cambio vigente alla data di ciascuna emissione destinato ad investitori istituzionali e, conseguentemente, di aumentare il capitale sociale con esclusione del diritto di opzione ai sensi dell'art. 2441, quinto comma, del Codice Civile, per un importo (inclusivo di sovrapprezzo) che non potrà eccedere, per ciascun prestito, il controvalore in EUR del relativo debito della Società al momento della conversione stessa, mediante emissione di azioni ordinarie aventi godimento regolare e aventi le stesse caratteristiche di quelle in circolazione alla data di emissione, il cui prezzo di emissione sarà determinato dal Consiglio di Amministrazione in conformità all'art. 2441, sesto comma, Codice Civile;

2) attribuire al Consiglio di Amministrazione la facoltà di stabilire, in una o più occasioni, l'importo di ciascun prestito obbligazionario, nel limite di cui sopra, e delle eventuali tranche, nel rispetto delle norme di legge e regolamentari applicabili, nonché il prezzo di emissione delle obbligazioni, il prezzo o i criteri per determinare il prezzo delle azioni, e ogni altro termine e condizione di ciascun prestito e del relativo aumento di capitale delegato nei limiti previsti dalla normativa applicabile e dalla presente deliberazione di delega, restando altresì il Consiglio di Amministrazione autorizzato agli adeguamenti statutari dipendenti dall'esercizio della delega, quali previsti nella Relazione degli Amministratori;

3) modificare conseguentemente l'articolo 6 dello statuto sociale mediante l'inserimento del seguente nuovo comma:

> *"L'assemblea straordinaria del giorno 21 settembre 2026 ha deliberato l'attribuzione al Consiglio di Amministrazione, ai sensi dell'art. 2420-ter del Codice Civile, della facoltà, da esercitarsi entro il termine di 5 (cinque) anni dalla deliberazione assembleare, di emettere ai sensi dell'art. 2420-bis del Codice Civile, in una o più occasioni e con esclusione del diritto di opzione, prestiti obbligazionari convertendi in azioni ordinarie UniCredit (Perpetual Contingent Convertible Additional Tier 1 Notes) denominati in USD per controvalore massimo di Euro 5.000.000.000,00 calcolato sulla base del tasso di cambio vigente alla data di ciascuna emissione destinato ad investitori istituzionali e, conseguentemente, di aumentare il capitale sociale con esclusione del diritto di opzione ai sensi dell'art. 2441, quinto comma, del Codice Civile, per un importo (inclusivo di sovrapprezzo) che non potrà eccedere, per ciascun prestito, il controvalore in EUR del relativo debito della Società al momento della conversione stessa, mediante emissione di azioni ordinarie aventi godimento regolare e aventi le stesse caratteristiche*

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di quelle in circolazione alla data di emissione, il cui prezzo di emissione sarà determinato dal Consiglio di Amministrazione in conformità all'art. 2441, sesto comma, Codice Civile.";

4) stabilire che l'efficacia delle deliberazioni di cui ai precedenti punti 1) e 2), così come della modifica statutaria di cui al precedente punto 3), sia subordinata al positivo esito del procedimento di accertamento avviato ai sensi dell'articolo 56 del d.lgs. 1° settembre 1993, n. 385, ove tale esito positivo non sia intervenuto prima della data della presente deliberazione;

5) conferire mandato al Presidente del Consiglio di Amministrazione e all'Amministratore Delegato della Società e, per quanto consentito, al personale direttivo della Società competente per ruolo e regolamento, in via tra loro disgiunta, fermo il carattere collegiale dell'esercizio della delega, per provvedere, anche a mezzo di procuratori speciali, nei limiti di legge, a quanto richiesto, necessario o utile per l'esecuzione di quanto deliberato, nonché per adempiere alle formalità attinenti e necessarie, ivi compresa l'iscrizione delle deliberazioni nel Registro delle Imprese ed il deposito del testo del nuovo statuto e dell'aggiornamento dello stesso per dare atto dell'eventuale esercizio della delega ex articolo 2420-ter del Codice Civile da parte del Consiglio di Amministrazione, con facoltà di introdurvi le eventuali modificazioni non sostanziali che fossero allo scopo richieste, e in genere tutto quanto occorra per la loro completa esecuzione, con ogni e qualsiasi potere necessario e opportuno, nell'osservanza delle vigenti disposizioni normative.".

Al termine della lettura da parte del notaio, il Presidente ricorda che, come precisato al paragrafo 9 della Relazione del Consiglio di Amministrazione sul secondo punto all'ordine del giorno, le modifiche statutarie illustrate nella Relazione medesima non comportano il diritto di recesso ai sensi di legge e di Statuto.

Comunica quindi che – in data 28 agosto 2026 – l'Autorità di Vigilanza ha rilasciato, in relazione al punto in trattazione, il provvedimento di accertamento ai sensi dell'articolo 56 del D.lgs. n. 385/93.

Il Presidente introduce la votazione sul secondo punto all'ordine del giorno.

Constatato che il quorum costitutivo comunicato all'inizio dell'Assemblea è rimasto invariato, il Presidente invita il Rappresentante Designato Esclusivo a fornire il risultato della votazione di cui il Presidente chiede al notaio di dare lettura; a tale richiesta aderendo, il notaio comunica che il risultato della votazione è il seguente:

- favorevoli n. 1.004.442.995 azioni, pari al 97,3880% delle azioni ammesse al voto ed al 66,6097% del capitale sociale;

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- contrari n. 6.593.649 azioni, pari allo 0,6393% delle azioni ammesse al voto ed allo 0,4373% del capitale sociale;
- astenuti n. 20.346.367 azioni, pari all'1,9727% delle azioni ammesse al voto ed all'1,3493% del capitale sociale;
- nessun non votante;
- non computate n. 11.086 azioni, pari allo 0,0007% del capitale sociale.

Quindi il Presidente annuncia che la **"*Proposta di attribuzione al Consiglio di Amministrazione, ai sensi dell'art. 2420-ter del Codice Civile, della facoltà, da esercitarsi entro il termine di 5 (cinque) anni dalla deliberazione assembleare, di emettere ai sensi dell'art. 2420-bis del Codice Civile, in una o più occasioni e con esclusione del diritto di opzione, prestiti obbligazionari convertendi in azioni ordinarie UniCredit (Perpetual Contingent Convertible Additional Tier 1 Notes) denominati in USD per controvalore massimo di Euro 5.000.000.000,00 calcolato sulla base del tasso di cambio vigente alla data di ciascuna emissione, destinati ad investitori istituzionali e, conseguentemente, di aumentare il capitale sociale con esclusione del diritto di opzione ai sensi dell'art. 2441, quinto comma, del Codice Civile, per un importo (inclusivo di sovrapprezzo) che non potrà eccedere, per ciascun prestito, il controvalore in EUR del relativo debito della Società al momento della conversione stessa, mediante emissione di azioni ordinarie aventi godimento regolare e aventi le stesse caratteristiche di quelle in circolazione alla data di emissione, il cui prezzo di emissione sarà determinato dal Consiglio di Amministrazione in conformità all'art. 2441, sesto comma, Codice Civile; conseguente modifica dell'art. 6 dello Statuto sociale; deliberazioni inerenti e conseguenti*" è stata approvata**, in conformità alle disposizioni di legge, richiamate dall'articolo 17 dello Statuto sociale.

Il Presidente prende atto che il Rappresentante Designato non ha comunicato di avere espresso voti in difformità dalle istruzioni ricevute.

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Trattazione del terzo punto all'ordine del giorno relativo alla "*Proposta di attribuzione al Consiglio di Amministrazione, ai sensi dell'art. 2443 del codice civile, della facoltà, da esercitarsi entro il 31 dicembre 2027, di aumentare il capitale sociale in una o più tranche, in via scindibile, con esclusione del diritto di opzione ai sensi dell'art. 2441, quinto comma, del codice civile, mediante l'emissione di un numero massimo di 10.603.000 azioni ordinarie, aventi godimento regolare e le medesime caratteristiche delle azioni già in circolazione alla data di emissione, il*

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***cui prezzo di emissione sarà determinato dal Consiglio di Amministrazione in conformità alla normativa applicabile, da liberarsi mediante compensazione dei crediti derivanti da determinati contratti di Total Return Swap; conseguente modifica dell'articolo 6 dello Statuto sociale; deliberazioni inerenti e conseguenti.*".**

Passato alla trattazione del terzo punto all'ordine del giorno, il Presidente conferma di omettere la lettura integrale della Relazione degli Amministratori sul punto in trattazione, dal momento che la stessa è stata messa a disposizione del pubblico nei modi e nei termini di legge; ai contenuti della predetta documentazione fa integrale riferimento anche avuto riguardo alla descrizione dell'operazione, alle ragioni della proposta delega, nonché alle ragioni e finalità dell'aumento di capitale.

Chiede al notaio di dare lettura della proposta di deliberazione contenuta nella Relazione Illustrativa del Consiglio di Amministrazione concernente il terzo punto all'ordine del giorno; a tale richiesta aderendo il notaio ne dà lettura *come segue:*

"*L'Assemblea Straordinaria di UniCredit S.p.A.,*

- esaminata la relazione illustrativa del Consiglio di Amministrazione, che si approva integralmente per quanto occorrer possa, e le proposte ivi contenute;

- esaminata ogni altra documentazione predisposta in relazione al presente punto all'ordine del giorno;

DELIBERA

1) di attribuire al Consiglio di Amministrazione, ai sensi dell'art. 2443 del codice civile, la facoltà – da esercitarsi entro il 31 dicembre 2027 – di deliberare, in una o più tranche, un aumento di capitale sociale in via scindibile, con esclusione del diritto di opzione ai sensi dell'art. 2441, quinto comma, del codice civile, per un importo nominale massimo di Euro 151.304.810, oltre sovrapprezzo, mediante emissione di un numero massimo di 10.603.000 azioni ordinarie di UniCredit, aventi godimento regolare e le medesime caratteristiche delle azioni già in circolazione alla data di emissione e il cui prezzo di emissione sarà determinato dal Consiglio di Amministrazione in conformità alla normativa applicabile, da liberarsi mediante compensazione dei crediti derivanti dal regolamento totale o parziale di uno o più contratti di Total Return Swap ("TRS") stipulati dalla Banca con talune istituzioni finanziarie in relazione a un'esposizione economica complessiva equivalente al 3,22% del capitale sociale di Commerzbank AG (3,36% in caso di annullamento delle azioni proprie di Commerzbank);

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2) di autorizzare il Consiglio di Amministrazione a determinare di volta in volta, in sede di esercizio della suddetta delega e nel rispetto delle vigenti disposizioni di legge e regolamentari: (i) l'importo complessivo dell'aumento di capitale da deliberarsi, anche in via scindibile, e quindi il numero di azioni da emettersi, entro i limiti complessivi di cui al punto 1) che precede; (ii) il prezzo di emissione delle nuove azioni, comprensivo di sovrapprezzo, tenuto conto delle disposizioni dell'art. 2441, sesto comma, del codice civile; e (iii) ogni altro termine e condizione dell'aumento di capitale delegato nei limiti stabiliti dalla normativa applicabile e dalla presente delibera di delega - in linea con i suddetti limiti e autorizzando il Consiglio di Amministrazione a procedere agli adeguamenti statutari conseguenti all'esercizio della delega, come indicato nella relazione illustrativa del Consiglio di Amministrazione;

3) di stabilire che, ai sensi dell'art. 2439, secondo comma, del codice civile, qualora l'aumento di capitale non sia integralmente sottoscritto entro il 31 dicembre 2027, lo stesso si intenderà limitato all'importo eseguito entro il suddetto termine;

4) di modificare conseguentemente l'art. 6 dello Statuto sociale inserendo il seguente nuovo comma:

> *"Il Consiglio di Amministrazione ha la facoltà, ai sensi dell'art. 2443 del Codice Civile, di deliberare anche in più tranches entro il 31 dicembre 2027 un aumento del capitale sociale a pagamento, in via scindibile, per un importo nominale massimo di Euro 151.304.810 oltre sovrapprezzo, con emissione di un massimo di n. 10.603.000 azioni ordinarie, con godimento regolare e aventi le stesse caratteristiche di quelle in circolazione alla data di emissione, con esclusione del diritto di opzione ai sensi dell'art. 2441, comma 5 del Codice Civile, da liberarsi mediante compensazione dei crediti derivanti dal regolamento totale o parziale di uno o più contratti di Total Return Swap stipulati dalla Banca con talune istituzioni finanziarie in relazione a un'esposizione economica complessiva equivalente al 3,22% del capitale sociale di Commerzbank (3,36% in caso di annullamento delle azioni proprie di Commerzbank). Il Consiglio di Amministrazione avrà, tra le altre cose, il potere di stabilire, nel rispetto dei limiti sopra indicati, l'importo dell'aumento di capitale entro i limiti sopra indicati, il prezzo di emissione delle azioni ordinarie di nuova emissione (compreso l'eventuale sovrapprezzo), gli altri termini e condizioni dell'aumento di capitale delegato, entro i limiti stabiliti dalla normativa applicabile;"*

5) di stabilire che l'efficacia delle deliberazioni di cui ai punti 1), 2) e 3) nonché della modifica statutaria di cui al punto 4), sia subordinata all'esito positivo del

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procedimento di accertamento ai sensi degli artt. 56 e 61 del Decreto Legislativo 1° settembre 1993, n. 385, qualora tale esito positivo non sia intervenuto prima della data della presente delibera;

6) di conferire mandato al Presidente del Consiglio di Amministrazione e all'Amministratore Delegato di UniCredit, nonché, per quanto consentito, al personale dirigente della Società competente per funzione e per regolamento, disgiuntamente tra loro, di compiere, anche per il tramite di procuratori speciali, nei limiti di legge, tutto quanto necessario, occorrente o utile per l'esecuzione di quanto deliberato, nonché:

(i) predisporre e presentare ogni documento necessario ai fini dell'esecuzione dell'aumento di capitale, nonché adempiere alle formalità necessarie per procedere all'ammissione alla quotazione su Euronext Milan, sul mercato regolamentato (regulierter Markt) (General Standard) dell'FSE gestito da Deutsche Boerse AG, nonché sulla Borsa di Varsavia (Giełda Papierów Wartościowych w Warszawie SA) delle azioni di nuova emissione, ivi inclusa la facoltà di predisporre e presentare alle competenti autorità italiane e straniere ogni istanza, richiesta, documento o prospetto necessario o opportuno a tali fini nonché ai fini del deposito e della pubblicazione dell'attestazione prevista dall'art. 2444 del codice civile;

(ii) apportare le necessarie modifiche all'art. 6 dello Statuto sociale, ivi inclusa l'introduzione di clausole transitorie che diano atto dell'adozione della delibera di esercizio dei poteri delegati in relazione all'aumento di capitale e, a seguito dell'esecuzione parziale e/o totale dell'aumento di capitale, di modificare l'art. 5 dello Statuto sociale al fine di riflettere l'importo aggiornato del capitale sociale e il numero delle azioni e di depositare presso il Registro delle Imprese ai sensi dell'art. 2436 del codice civile il testo aggiornato dello Statuto sociale, anche ai fini della rimozione di eventuali clausole transitorie alla scadenza della delega;

(iii) apportare alle delibere adottate le modifiche e/o integrazioni che dovessero rendersi necessarie e/o opportune, anche su richiesta di qualsiasi autorità competente o in sede di iscrizione, e

(iv) in generale, compiere tutto quanto necessario per la completa esecuzione delle suddette delibere, con ogni e qualsiasi potere a ciò necessario e opportuno, nessuno escluso ed eccettuato.".

Al termine della lettura da parte del notaio, il Presidente ricorda che anche le modifiche statutarie correlate al terzo punto all'ordine del giorno non comportano il diritto di recesso ai sensi della normativa applicabile e dello Statuto sociale di UniCredit, come precisato nel paragrafo 14 della relativa Relazione del Consiglio di Amministrazione.

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Ricorda altresì che l'efficacia delle proposte di deliberazione di cui alla proposta di cui è stata testé data lettura (e l'iscrizione della relativa modifica dello Statuto sociale nel Registro delle Imprese) è subordinata al buon esito del procedimento presso la Banca Centrale Europea, ai sensi e per gli effetti degli articoli 56 e 61 del D.lgs. n. 385/93.

Il Presidente introduce la votazione sul terzo punto all'ordine del giorno.

Constatato che il quorum costitutivo comunicato all'inizio dell'Assemblea è rimasto invariato, il Presidente invita il Rappresentante Designato Esclusivo a fornire il risultato della votazione di cui il Presidente chiede al notaio di dare lettura; a tale richiesta aderendo, il notaio comunica che il risultato della votazione è il seguente:

- favorevoli n. 1.007.697.014 azioni, pari al 97,7034% delle azioni ammesse al voto ed al 66,8255% del capitale sociale;
- contrari n. 2.718.186 azioni, pari allo 0,2635% delle azioni ammesse al voto ed allo 0,1803% del capitale sociale;
- astenuti n. 20.968.386 azioni, pari al 2,0330% delle azioni ammesse al voto ed all'1,3905% del capitale sociale;
- nessun non votante;
- non computate n. 10.511 azioni, pari allo 0,0007% del capitale sociale.

Quindi il Presidente annuncia che la **"*Proposta di attribuzione al Consiglio di Amministrazione, ai sensi dell'art. 2443 del codice civile, della facoltà, da esercitarsi entro il 31 dicembre 2027, di aumentare il capitale sociale in una o più tranche, in via scindibile, con esclusione del diritto di opzione ai sensi dell'art. 2441, quinto comma, del codice civile, mediante l'emissione di un numero massimo di 10.603.000 azioni ordinarie, aventi godimento regolare e le medesime caratteristiche delle azioni già in circolazione alla data di emissione, il cui prezzo di emissione sarà determinato dal Consiglio di Amministrazione in conformità alla normativa applicabile, da liberarsi mediante compensazione dei crediti derivanti da determinati contratti di Total Return Swap; conseguente modifica dell'articolo 6 dello Statuto sociale; deliberazioni inerenti e conseguenti*" è stata approvata**, in conformità alle disposizioni di legge, richiamate dall'articolo 17 dello Statuto sociale.

Il Presidente prende atto che il Rappresentante Designato non ha comunicato di avere espresso voti in difformità dalle istruzioni ricevute.

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Quindi il Presidente, rilevato che è esaurita la trattazione dei punti all'ordine del giorno, dichiara chiusa l'Assemblea alle ore 11 e 8 minuti e ringrazia gli

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intervenuti.

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Si allegano al presente verbale:

- sotto la lettera "**A**", in unico plico, i fogli presenze ed i dati relativi agli esiti delle votazioni;
- sotto la lettera "**B**", le domande dei soci ai sensi dell'articolo 127-ter del TUF e le risposte della Società, in copia fotostatica;
- sotto la lettera "**C**", la Relazione del Consiglio di Amministrazione relativa al primo punto all'ordine del giorno, in copia estratta dal sito della Società;
- sotto la lettera "**D**", la Relazione del Consiglio di Amministrazione relativa al secondo punto all'ordine del giorno, in copia estratta dal sito della Società;
- sotto la lettera "**E**", la Relazione del Consiglio di Amministrazione relativa al terzo punto all'ordine del giorno, in copia estratta dal sito della Società;
- sotto la lettera "**F**", lo Statuto sociale aggiornato ai contenuti delle delibere di cui ai punti 1 e 2;
- sotto la lettera "**G**", in unico plico, i provvedimenti della Banca Centrale Europea ai sensi e per gli effetti dell'articolo 56 del TUB relativi agli argomenti di cui ai punti 1 e 2 all'ordine del giorno, unitamente alle relative traduzioni.

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Il presente verbale viene da me notaio sottoscritto alle ore 16 e 39 di questo giorno ventotto settembre duemilaventisei.

Scritto con sistema elettronico da persona di mia fiducia e da me notaio completato a mano, consta il presente atto di quindici fogli ed occupa trenta pagine sin qui.

Firmato Filippo Zabban

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Allegato "A" all'atto
in data 28-9-2026
n. 17523/16910 rep.

Assemblea Straordinaria del 21 settembre 2026

POSIZIONE ALL'ATTO DELLA COSTITUZIONE

Sono presenti **5.894** azionisti rappresentanti numero **1.031.394.097** azioni ordinarie pari al **68,396965%** del capitale Sociale.

Teste: 3 Az. :5.894

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SPAZIO ANNULLATO

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*** ELENCO DELEGANTI ***
UniCredit S.p.A.
Assemblea Straordinaria
in unica convocazione

2 Delegante di **COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO** Tessera n° **3**

	Azioni
CORDUSIO FIDUCIARIA SPA P/C TE	**83.363**
	83.363

4 Deleganti di **COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI MONICELLI ENRICO** Tessera n° **2**

	Azioni
(LBBW AM INVESTMENTGES. MBH LBBW AM-TVNW	**4.200**
034 REPMA	**5.438**
035 PREFON RETRAITE	**104.446**
050 ONDEO	**2.350**
120 ASSURDIX VIAGER	**32.674**
125 EPI	**4.605**
1832 AM GLOBAL COMPLETION ETF LP	**24.796**
1832 AM QUANTITATIVE GLOBAL MEGA CAP EQUITY POOL	**17.562**
1882 INVESTMENTS LLC	**1.041**
1998 MOODY HINMAN REVOCABLE TR	**121**
2009 IORIO FAMILY TRUST	**637**
201 PORT GEN CNP ASS	**1.509.761**
2010 BARTH CHILDREN'S IRREV GST NON-EXEMPT TR	**2.013**
2012 GST EXEMPT IRREV DEED OF TROF JAMES A NOLEN IV	**575**
2017 TR FBO E GRAU UWO F TRUMP	**2.598**
2019 NGUYEN-PHUONG FAMILY TR	**495**
2019 NON-GST DESCENDANTS' TR INT'L	**713**
2020 IRREV TR FBO M BERKEMEIER	**370**
2020 IRREV TRUST FBO E BERKEMEIER	**345**
2020 IRREV TRUST FBO J BERKEMEIER	**378**
208 PLEIN TEMPS	**7.491**
209 PERSPECTIVES	**16.860**
220 PEP TRESOR	**5.128**
270 POSTE AVENIR	**918.643**
272 CNP TRESOR EN EUROS	**103.018**
3 BANKEN-GENERALI GH STOCK	**3.500**
3 BANKEN-GENERALI GL STOCK	**15.125**
3 BANKEN-GENERALI GNL STOCK	**16.060**
3M EMPLOYEE RETIREMENT INCOME PLAN TRUST	**252**
4 EULER POCHE BNP	**2.357**
7282 LBBW AM-SVE	**1.230**
A A B DIVERSIFIE	**100.348**
A A CANDRIAM DIVERSIFIE	**92.863**
A L 2012 NONEXEMPT GRAT	**676**
A PAXSON GAIL AND G WILLIAM GAILEXEMPT TRUST	**206**
AA ALLIANZ DIVERSIFIE	**120.802**
AA ODDO TACTIQUE A	**155.454**
AA SSGA ACTIONS EURO	**225.363**
AA SSGA ACTIONS INDICE EURO	**367.499**
AA TOCQUEVILLE ACTIONS EURO	**122.798**
AAE MG	**5.606**
AAI LIMITED	**5.203**
AARON D GOLDMAN TRUST	**178**
AB INTERNATIONAL LOW VOLATILITYEQUITY ETF	**303.809**
AB SICAV I - ALL MARKET INCOME	**2.935**
AB SICAV I - GLOBAL RESEARCH A	**1.192**
AB SICAV I EUROPEAN EQUITY POR	**57.050**
AB SICAV III - DYNAMIC ALL MAR	**4.167**
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	**2.224**
ABB PENSION FUND	**2.972**
ABERDEEN GROUP CHARITABLE TRUST	**2.046**
ABIGAIL PEKAR IRREV QSS TR	**490**
ABN AMRO FGR	**23.843**
ABN AMRO FUNDS	**24.773**
AC GLOBAL CONVICTIONS	**3.150**
ACADIAN ALL COUNTRY WORLD EX US FUND	**221.179**
ACADIAN ENHANCED GLOBAL ALL-COUNTRY EQUITY FUND, LLC	**50.809**
ACADIAN INTERNATIONAL ALL CAP FUND	**15.473**
ACADIAN INTERNATIONAL EQUITY FUND LLC	**50.049**
ACADIAN NON-US ALL CAP EQUITY FUND USD HEDGED LLC	**2.291**
ACADIAN WORLD EX US SOCIAL VALUES EQUITY FUND LLC	**6.050**
ACH FAMILY 2012 IRREV TRUST	**645**
ACH FAMILY 2012 IRREV TRUST ELIZABETH ACH	**646**
ACH FAMILY 2012 IRREV TRUST FBO AMANDA ACH	**646**
ACTIF CANTON CREDIT AGRICOLE	**890.174**

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ACTIONS MONDE ET EMERGENT	1.573
ACTIONS MONDE ET EUROPE	17.982
ADARA	46.000
ADJOUBEL ERIC RIFAT	5.475
ADP DIVERSIFIE DYNAMIQUE	5.019
ADP DIVERSIFIE PRUDENT	2.493
ADVANCED SERIES TRUST - AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	16.066
ADVANCED SERIES TRUST - AST ADVANCED STRATEGIES PORTFOLIO	37.162
ADVANCED SERIES TRUST - AST INTERNATIONAL GROWTH PORTFOLIO	50.377
ADVANCED SERIES TRUST - AST INTERNATIONAL GROWTH PORTFOLIO	82.149
ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	106.168
ADVANCED SERIES TRUST - AST QUANTITATIVE MODELING PORTFOLIO	3.849
ADVANCED SERIES TRUST - AST WELLINGTON MANAGEMENT HEDGED EQUITY PORTFOLIO	28.705
ADVANCED SERIES TRUST- AST BALANCED ASSET ALLOCATION PORTFOLIO	94.388
ADVANCED SERIES TRUST- AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	62.061
ADVANCED SERIES TRUST- AST GLOBAL BOND PORTFOLIO	6.240
ADVANCED SERIES TRUST- AST PRESERVATION ASSET ALLOCATION PORTFOLIO	5.716
AF DYNAMIC MULTI FACTO GLOBAL EQ EUROPE	4.661
AF EUROLAND EQUITY DYNAMIC MULTI FACTORS	159.666
AF EUROPEAN EQUITY DYNAMIC MULTI FACTORS	27.813
AF MULTI ASSET CONSERVATIVE RESPONSIBLE	1.710
AFER ACTIONS EURO	377.914
AFER ACTIONS MONDE	91.000
AFER AVENIR SENIOR	41.493
AFER DIVERSIFIE ISR	54.819
AFER MARCHES EMERGENTS	9.440
AFFINITY WORLD LEADERS EQUITY	9.668
AGENTE:BANK JULIUS BAER-ZU/ARGUE BRUCE	1.400
AGENTE:BANK JULIUS BAER-ZU/KRAYER BERNHARD	800
AGENTE:BANK JULIUS BAER-ZU/LIM THIAM JOO	227.956
AGENTE:BANK PICTET AND CIE/GLOBAL INVESTMENT STRUCTURE - KENDAL GROWTH	1.545
AGENTE:BANK PICTET AND CIE/GLOBAL OPPORTUNITIES FUND LIMITED	5.222
AGENTE:BANK PICTET AND CIE/MULTI SOLUTIONS - PICTET MULTI ASSET OPPORTUNITIES	505
AGENTE:BANK PICTET AND CIE/PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	27.520
AGENTE:BANK PICTET AND CIE/PICTET - QUEST EUROPE SUSTAINABLE EQUITIES	339.500
AGENTE:BANK PICTET AND CIE/PICTET - QUEST EUROPEAN REVIVAL	19.868
AGENTE:BANK PICTET AND CIE/PICTET EUROLAND INDEX	37.672
AGENTE:BANK PICTET AND CIE/PICTET EUROPE INDEX	163.215
AGENTE:BANK PICTET AND CIE/PROTEA UCITS II - BARBELL EQUITY STRATEGY	7.809
AGENTE:BANQUE DE LUXEMBOURG/CLARTAN	382.955
AGENTE:BANQUE DE LUXEMBOURG/FFG	2.080
AGENTE:BANQUE LOMBARD ODIER/AVADIS FUND-AKTIEN WELT AST 2	22.763
AGENTE:BANQUE LOMBARD ODIER/AVADIS FUND-AKTIEN WELT CO2 SELECT AST 2	14.682
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AGENTE:BANQUE LOMBARD ODIER/CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	123.374
AGENTE:BANQUE LOMBARD ODIER/IF IST - GLOBE INDEX	25.195
AGENTE:BANQUE LOMBARD ODIER/SYNERGIE - ACTIONS EUROPE (EX-CH) - A	115.023
AGENTE:BANQUE LOMBARD ODIER/SYNERGIE - ACTIONS EUROPE (EX-CH) - B	120.177
AGENTE:BANQUE LOMBARD ODIER/SYNERGIE - ACTIONS GLOBALES TARGETNETZERO	15.538
AGENTE:BANQUE LOMBARD ODIER/SYNERGIE ACTIONS MONDE (EX-SUISSE) INDEXEES	12.099
AGENTE:BNP PARIBAS-NEW YORK/ARROWSTREET EAFE AETF NON FLIP	29.852
AGENTE:BNP PARIBAS-NEW YORK/AS INTL EQ EAFE AEF NON FLIP	6.874
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AGENTE:BNPP FRANCE/AXA OPTIMAL INCOME	117.692

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AGENTE:BNPP FRANCE/AXA PENSION FUTURE	4.236
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AGENTE:BNPP FRANCE/BESTSELECT - UBS SRI GLOBAL EQUITY	9.805
AGENTE:BNPP FRANCE/BNP PARIBAS ACTIONS CROISSANCE ISR	22.701
AGENTE:BNPP FRANCE/BNP PARIBAS ACTIONS EURO ISR	11.185
AGENTE:BNPP FRANCE/BNP PARIBAS ACTIONS PATRIMOINE ISR	135.884
AGENTE:BNPP FRANCE/BNP PARIBAS ACTIONS RENDEMENT ISR	36.904
AGENTE:BNPP FRANCE/BNP PARIBAS APOLLO CYBERSECURITE	6.686
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AGENTE:BNPP FRANCE/BNP PARIBAS APOLLO GLOBAL WATER	17.085
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AGENTE:BNPP FRANCE/BNP PARIBAS DEEP VALUE	37.036
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AGENTE:BNPP FRANCE/BNP PARIBAS DISRUPTIVE TECHNOLOGY CAPITAL GARANTI 2026	12.288
AGENTE:BNPP FRANCE/BNP PARIBAS EASY FR - BNP PARIBAS EASY STOXX EUROPE 600 UCITS ETF	200.745
AGENTE:BNPP FRANCE/BNP PARIBAS EQUITY - FOCUS ITALIA	8.660
AGENTE:BNPP FRANCE/BNP PARIBAS FINANCE EUROPE	7.237
AGENTE:BNPP FRANCE/BNP PARIBAS SOCIAL ET SOLIDAIRE	72.451
AGENTE:BNPP FRANCE/BROGLIE	4.505
AGENTE:BNPP FRANCE/CALCIUM QUANT	54.725
AGENTE:BNPP FRANCE/CANCAL	8.145
AGENTE:BNPP FRANCE/CAND EXANE/LOT136/FRR10H	71.073
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AGENTE:BNPP FRANCE/FCP EPARGNE EUROPE DYNAMIQUE	19.455
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AGENTE:BNPP FRANCE/FCP FRANCE PLACEMENT EURO ESG	341.806
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AGENTE:BNPP FRANCE/FCP HGA ACTIONS SOLIDAIRE EMPLOI SANTE	132.500
AGENTE:BNPP FRANCE/FCP HUMANIS RETRAITE ACTIONS	256.856
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AGENTE:BNPP FRANCE/FCP INDEP ACTIONS LONG TERME S2	31.100
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AGENTE:BNPP FRANCE/FCP IRCOM RETRAITE DIVERSIFIE 2	9.831
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AGENTE:BNPP FRANCE/FCP LAPLACE	14.979
AGENTE:BNPP FRANCE/FCP LFR INCLUSION RESPONSABLE	8.000
AGENTE:BNPP FRANCE/FCP LITHIUM RENDEMENT	60.433
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AGENTE:BNPP FRANCE/FEDERIS ISR EURO	1.894
AGENTE:BNPP FRANCE/FIBALDO INVESTISSEMENT	4.299
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AGENTE:BNPP FRANCE/FONDS BOEHRINGER ISR EQUILIBRE SOLIDAIRE	14.675
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AGENTE:BNPP FRANCE/FRANCE PLACEMENT EURO ESG PLUS	1.063.700
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AGENTE:BNPP FRANCE/G RET2 RETR IRP GIAM	30.569
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AGENTE:BNPP FRANCE/MH EDRAM DIVERSIFIE	9.106
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AGENTE:BNPP FRANCE/ZWITSERLEVEN BELEGGINGSFONDSEN - ZWITSERLEVEN EUROPEES AANDELENFONDS	641.307
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AGENTE:BNPP LONDON/USBK FBO MARJORIE PELINO	2.006
AGENTE:BNPP LONDON/WILSHIRE INTL EQUITY FUND (VOYA)	15.115
AGENTE:BNPP LUXEMBOURG/ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND	209.760
AGENTE:BNPP LUXEMBOURG/ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND	225.006
AGENTE:BNPP LUXEMBOURG/ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL INCOME FUND	186.120
AGENTE:BNPP LUXEMBOURG/AMSELECT - BLACKROCK EURO EQUITY	286.477
AGENTE:BNPP LUXEMBOURG/AMSELECT - HSBC EURO EQUITY VALUE	170.822
AGENTE:BNPP LUXEMBOURG/AMSELECT - SYCOMORE EURO EQUITY	12.978
AGENTE:BNPP LUXEMBOURG/AZ FUND 1 - AZ ALLOCATION BALANCED PLUS	1.270
AGENTE:BNPP LUXEMBOURG/AZ FUND 1 - AZ ALLOCATION FLEXIBLE EQUITY	4.244
AGENTE:BNPP LUXEMBOURG/AZ FUND 1 - AZ EQUITY - SPECIAL NEEDS AND INCLUSION	1.970
AGENTE:BNPP LUXEMBOURG/AZ FUND 1 AZ ALLOCATION ITALIAN TREND	208.500
AGENTE:BNPP LUXEMBOURG/AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	184.000
AGENTE:BNPP LUXEMBOURG/AZ FUND 1 AZ ALLOCATION TREND	92.942
AGENTE:BNPP LUXEMBOURG/AZ FUND 1 AZ EQUITY EUROPE	30.615
AGENTE:BNPP LUXEMBOURG/AZ FUND 1-AZ ALLOCATION RISK PARITY FACTOR	8.600
AGENTE:BNPP LUXEMBOURG/AZ FUND 1-AZ ALLOCATION-STRATEGICBALANCED CATHOLIC VALUES	2.200
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS B INVEST - GLOBAL EQUITY D	170.505
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS B INVEST - GLOBAL EQUITY PASSIVE D	1.838
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS B PENSION BALANCED	489.364
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS B PENSION GROWTH	162.453
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS B PENSION STABILITY	35.700
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS EASY - ALPHA ENHANCED EUROPE	6.625
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS EASY - DIVIDEND EUROPE	54.552
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS EASY - ESG ENHANCED EMU	49.009
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS EASY - ESG ENHANCED EUROPE	102.848
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS EASY - EUR OVERNIGHT	465.779
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS EASY - GROWTH EUROPE	18.806
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS EASY - LOW CARBON 100 EUROPE PAB	79.118
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS EASY - LOW CARBON 300 WORLD PAB	8.047
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS EASY - MSCI EMU	10.513
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS EASY - MSCI EUROPE	12.771
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS EASY - MSCI WORLD EX USA	892
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS EASY - MSCI WORLD EX USA MIN TE	2.112
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS EASY ICAV - BNP PARIBAS EASY ALPHA ENHANCED WORLD UCITS ETF	157
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI ACWI MIN TE UCITS ETF	1.131
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD EQUAL WEIGHT SELECT UCITS ETF	813
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD MIN TE UCITS ETF	19.357
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD UCITS ETF	3.955
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS EASY ICAV - BNP PARIBAS EASY SUSTAINABLE WORLD UCITS ETF	15.550

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AGENTE:BNPP LUXEMBOURG/BNP PARIBAS EASY MSCI EMU MIN TE	391.260
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS EASY MSCI EUROPE MIN TE	493.074
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY	17.683
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS FUNDS - EURO EQUITY	245.476
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS FUNDS - EUROPE VALUE	134.087
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS FUNDS - GLOBAL MEGATRENDS	282.976
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS FUNDS - HUMAN DEVELOPMENT	60.917
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS FUNDS - MULTI-ASSET OPPORTUNITIES	11.393
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS FUNDS - SEASONS	456.276
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	24.782
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS FUNDS - SUSTAINABLE EUROPE MULTI-FACTOR EQUITY	158.236
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS FUNDS SUSTAINABLE EUROPE DIVIDEND	30.050
AGENTE:BNPP LUXEMBOURG/BNPPF S-FUND-EQUITY EUROPE	2.588
AGENTE:BNPP LUXEMBOURG/BPI GLOBAL INVESTMENT FUND	7.176
AGENTE:BNPP LUXEMBOURG/BPI GLOBAL INVESTMENT FUND- BPI EUROPEAN FINANCIAL EQUITIES L/S	23.000
AGENTE:BNPP LUXEMBOURG/CARMIGNAC PORTFOLIO ABSOLUTE RETURN EUROPE	7.499
AGENTE:BNPP LUXEMBOURG/CBK GLOBAL SICAV - ALTERNATIVE STRATEGIES FUND (ANIMA	88.676
AGENTE:BNPP LUXEMBOURG/DNCA INVEST - ALPHAPLAY EUROLAND EQUITIES	447.655
AGENTE:BNPP LUXEMBOURG/DNCA INVEST - ALPHAPLAY EUROPEAN EQUITIES	333.383
AGENTE:BNPP LUXEMBOURG/DNCA INVEST - EVOLUTIF BALANCED	2.260
AGENTE:BNPP LUXEMBOURG/DNCA INVEST - SUSTAIN ALTEROSA	19.650
AGENTE:BNPP LUXEMBOURG/DNCA INVEST - SUSTAIN CLIMATE	217.000
AGENTE:BNPP LUXEMBOURG/DNCA INVEST - SUSTAIN SEMPEROSA	191.800
AGENTE:BNPP LUXEMBOURG/DNCA INVEST EVOLUTIF	283.635
AGENTE:BNPP LUXEMBOURG/DNCA INVEST-SRI EURO QUALITY	390.627
AGENTE:BNPP LUXEMBOURG/DYNAMIC PROFILE FINECO AM FUND I	3.210
AGENTE:BNPP LUXEMBOURG/DYNAMIC PROFILE FINECO AM FUND VI	44.239
AGENTE:BNPP LUXEMBOURG/DYNAMIC PROFILE FINECO AM FUND VII	67.727
AGENTE:BNPP LUXEMBOURG/ELEVA ABSOLUTE RETURN DYNAMIC FUND	158.572
AGENTE:BNPP LUXEMBOURG/ELEVA ABSOLUTE RETURN EUROPE FUND	1.899.579
AGENTE:BNPP LUXEMBOURG/ELEVA EUROLAND SELECTION FUND	1.203.391
AGENTE:BNPP LUXEMBOURG/ELEVA EUROPEAN MULTI OPPORTUNITIES FUND	12.962
AGENTE:BNPP LUXEMBOURG/ELEVA EUROPEAN SELECTION FUND	3.768.737
AGENTE:BNPP LUXEMBOURG/ELEVA GLOBAL MULTI OPPORTUNITIES FUND	42.180
AGENTE:BNPP LUXEMBOURG/ELEVA SRI EUROLAND SELECTION FUND	89.456
AGENTE:BNPP LUXEMBOURG/ELEVA SRI EUROPEAN SELECTION	61.283
AGENTE:BNPP LUXEMBOURG/EUROPEAN SUSTAINABLE STARS EQUITY FAM FUND	67.274
AGENTE:BNPP LUXEMBOURG/EXANE FUNDS 2 - EXANE EQUITY SELECT EUROPE	236.536
AGENTE:BNPP LUXEMBOURG/EXANE FUNDS 2 - EXANE EQUITY SELECT FOCUS EURO	49.841
AGENTE:BNPP LUXEMBOURG/EXANE FUNDS 2 - EXANE PATRIMOINE SOLUTION	976
AGENTE:BNPP LUXEMBOURG/FAM SERIES UCITS ICAV	48.283
AGENTE:BNPP LUXEMBOURG/FAM SERIES UCITS ICAV - FLEXIBLE INCOME FAM FUND	1.154
AGENTE:BNPP LUXEMBOURG/FINECO AM EUROPE EQUITY BLACKROCK FUND	15.859
AGENTE:BNPP LUXEMBOURG/FINECO AM SUSTAINABLE WORLD EQUITY BLACKROCK FUND	1.592
AGENTE:BNPP LUXEMBOURG/FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY	15.297
AGENTE:BNPP LUXEMBOURG/FONDACO SICAV FP BCC	10.219
AGENTE:BNPP LUXEMBOURG/FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	3.571
AGENTE:BNPP LUXEMBOURG/FULLERTON LUX FUNDS	241.458
AGENTE:BNPP LUXEMBOURG/FULLERTON LUX FUNDS - GLOBAL FOCUS EQUITIES	42.086
AGENTE:BNPP LUXEMBOURG/GA FUND N, SICAV-RAIF - WORLD EQUITIES PLUS	391
AGENTE:BNPP LUXEMBOURG/GENERALI INVESTMENTS SICAV	100.507
AGENTE:BNPP LUXEMBOURG/GENERALI INVESTMENTS SICAV - SYCOMORE SUSTAINABLE EUROPEAN EQUITY	123.404
AGENTE:BNPP LUXEMBOURG/GENERALI MULTI PORTFOLIO SOLUTIONS SICAV	14.371
AGENTE:BNPP LUXEMBOURG/JANUS HENDERSON FUND - CONTINENTAL EUROPEAN FUND	502.738
AGENTE:BNPP LUXEMBOURG/JANUS HENDERSON FUND - PAN EUROPEAN FUND	267.308
AGENTE:BNPP LUXEMBOURG/JANUS HENDERSON HORIZON FUND - DISCOVERING NEW ALPHA FUND	13.015
AGENTE:BNPP LUXEMBOURG/JANUS HENDERSON HORIZON FUND - EUROLAND FUND	613.381
AGENTE:BNPP LUXEMBOURG/JANUS HENDERSON HORIZON FUND - EUROPEAN GROWTH FUND	27.571
AGENTE:BNPP LUXEMBOURG/JANUS HENDERSON HORIZON FUND - GLOBAL FUSION EQUITY FUND	1.764
AGENTE:BNPP LUXEMBOURG/KAIROS INTERNATIONAL SICAV - MADE IN ITALY	94.000
AGENTE:BNPP LUXEMBOURG/KAIROS INTERNATIONAL SICAV - PATRIOT	12.513
AGENTE:BNPP LUXEMBOURG/KAIROS INTERNATIONAL SICAV-ITALIA	177.222
AGENTE:BNPP LUXEMBOURG/LA FRANCAISE LUX - CARBON IMPACT INCOME	119
AGENTE:BNPP LUXEMBOURG/LA FRANCAISE LUX - GTS REACTIF	3.835
AGENTE:BNPP LUXEMBOURG/LA FRANCAISE LUX - INFLECTION POINT CARBON IMPACT EURO	12.623
AGENTE:BNPP LUXEMBOURG/LA FRANCAISE LUX - INFLECTION POINT CARBON IMPACT GLOBAL	15.556
AGENTE:BNPP LUXEMBOURG/LEMANIA GLOBAL EQUITY	20.926
AGENTE:BNPP LUXEMBOURG/MAPFRE AM	108.876
AGENTE:BNPP LUXEMBOURG/MAPFRE AM SICAV - SELECTION FUND	14.391
AGENTE:BNPP LUXEMBOURG/METROPOLITAN-RENTASTRO - GROWTH	204.448
AGENTE:BNPP LUXEMBOURG/ONEMARKETS LUX - ONEMARKETS MSCI EUROPE UNIVERSAL UCITS ETF	16.850
AGENTE:BNPP LUXEMBOURG/ONEMARKETS LUX - ONEMARKETS MSCI WORLD UNIVERSAL UCITS ETF	885
AGENTE:BNPP LUXEMBOURG/PREMIUM FUNDS SICAV - GENERALI JP MORGAN GLOBAL EQUITY FUND	32.684
AGENTE:BNPP LUXEMBOURG/TARGET GLOBAL COUPON 2026 FINECO AM FUND III	79.877
AGENTE:BNPP LUXEMBOURG/TARGET GLOBAL COUPON 2026 FINECO AM FUND IV	46.844
AGENTE:BNPP LUXEMBOURG/THEAM QUANT - ALPHA COMMODITY	17.625
AGENTE:BNPP LUXEMBOURG/THEAM QUANT - EQUITY EUROPE CLIMATE CARE PAB	27.737
AGENTE:BNPP LUXEMBOURG/THEAM QUANT - EUROPE TARGET PREMIUM	124.275

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AGENTE:BNPP LUXEMBOURG/THEAM QUANT- EQUITY EUROZONE GURU	914.971
AGENTE:BNPP LUXEMBOURG/THEAM QUANT- EQUITY WORLD DEFI MARKET NEUTRAL	17.850
AGENTE:BNPP LUXEMBOURG/UBAM - GLOBAL EQUITY	61.387
AGENTE:BNPP SA BELGIUM/G.A.-FUND-B - EQUITY BROAD EURO P	77.888
AGENTE:BNPP SA BELGIUM/G.A.-FUND-B - EURO EQUITIES	49.478
AGENTE:BNPP SA BELGIUM/G.A.-FUND-B - WORLD EQUITIES	99.277
AGENTE:BNPP SA BELGIUM/G.A.-FUND-B - WORLD EQUITIES PLUS	13.009
AGENTE:BNPP SA BELGIUM/ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	4.963
AGENTE:BNPP SA BELGIUM/ZEPHYR - OPTIMISED PLUS 1	5.213
AGENTE:BNPP SA BELGIUM/ZEPHYR - OPTIMISED PLUS 2	11.346
AGENTE:BNPP SA DEUTSCH/AGI FONDS EADS INVEST FOR LIFE AKTIENFONDS	14.894
AGENTE:BNPP SA DEUTSCH/AKTIEN EUROPA - UI	18.557
AGENTE:BNPP SA DEUTSCH/ALLIANZGI FONDS AFE	38.363
AGENTE:BNPP SA DEUTSCH/ALLIANZGI FONDS LUNA A	48.858
AGENTE:BNPP SA DEUTSCH/ALLIANZGI FONDS OB PENSION	5.509
AGENTE:BNPP SA DEUTSCH/ALLIANZGI FONDS PFALCO	10.000
AGENTE:BNPP SA DEUTSCH/ALLIANZGI H	14.800
AGENTE:BNPP SA DEUTSCH/ALLIANZGI S AKTIEN	50.828
AGENTE:BNPP SA DEUTSCH/ALLIANZGI-FONDS AFE SEGMENT AFE-AA3	31.026
AGENTE:BNPP SA DEUTSCH/ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-GSIM-A	27.293
AGENTE:BNPP SA DEUTSCH/ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	4.840
AGENTE:BNPP SA DEUTSCH/ALLIANZGI-FONDS AVP	712
AGENTE:BNPP SA DEUTSCH/ALLIANZGI-FONDS DPF DILLINGER PENSIONSFONDS MF	13.073
AGENTE:BNPP SA DEUTSCH/ALLIANZGI-FONDS DUNHILL	1.600
AGENTE:BNPP SA DEUTSCH/ALLIANZGI-FONDS GANO	1.051
AGENTE:BNPP SA DEUTSCH/ALLIANZGI-FONDS GANO 2	5.753
AGENTE:BNPP SA DEUTSCH/ALLIANZGI-FONDS MAF1	1.400
AGENTE:BNPP SA DEUTSCH/ALLIANZGI-FONDS MAF2	1.725
AGENTE:BNPP SA DEUTSCH/ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA	14.525
AGENTE:BNPP SA DEUTSCH/ALLIANZGI-FONDS RANW II SEGMENT EUROPEAN EQUITIES I	19.817
AGENTE:BNPP SA DEUTSCH/ALLIANZGI-FONDS RANW II SEGMENT RANW II SK	52.579
AGENTE:BNPP SA DEUTSCH/ALLIANZGI-FONDS SHL	2.650
AGENTE:BNPP SA DEUTSCH/ALLIANZGI-FONDS SRF	115.000
AGENTE:BNPP SA DEUTSCH/ALLIANZGI-FONDS TOSCA	6.182
AGENTE:BNPP SA DEUTSCH/ALLIANZGI-FONDS TSF	6.300
AGENTE:BNPP SA DEUTSCH/ALLIANZGI-H SEGMENT EFK	27.792
AGENTE:BNPP SA DEUTSCH/ALLIANZGI-H SEGMENT QUH	4.070
AGENTE:BNPP SA DEUTSCH/ALLIANZGI-SUBFONDS HNE AKTIEN A	75.891
AGENTE:BNPP SA DEUTSCH/ALLIANZGI-SUBFONDS TOB -NEU-	1.970
AGENTE:BNPP SA DEUTSCH/AMUNDI STOXX EUROPE 600 ESG II UCITS ETF	87.212
AGENTE:BNPP SA DEUTSCH/ART	1.623
AGENTE:BNPP SA DEUTSCH/ARZTRENTE 2	68.325
AGENTE:BNPP SA DEUTSCH/ATCP-UI-FONDS	11.359
AGENTE:BNPP SA DEUTSCH/AXA EURO DIVIDEND DBVL	6.895
AGENTE:BNPP SA DEUTSCH/AXA EURO DIVIDEND K	9.044
AGENTE:BNPP SA DEUTSCH/BAYVK A4 FONDS	39.487
AGENTE:BNPP SA DEUTSCH/BERENBERG AKTIEN GLOBAL PLUS	10.757
AGENTE:BNPP SA DEUTSCH/BERENBERG MULTI ASSET BALANCED	26.000
AGENTE:BNPP SA DEUTSCH/BERENBERG MULTI ASSET DEFENSIVE	5.000
AGENTE:BNPP SA DEUTSCH/BI AKTIENFONDS	120.729
AGENTE:BNPP SA DEUTSCH/BROCKEN-UI-FONDS	42.535
AGENTE:BNPP SA DEUTSCH/BS FONDS	1.857
AGENTE:BNPP SA DEUTSCH/COV WACHSTUM MF	2.766
AGENTE:BNPP SA DEUTSCH/DBI-STIFTUNGSFONDS WISSENSCHAFT	5.521
AGENTE:BNPP SA DEUTSCH/DC-AKTIEN-FONDS	6.943
AGENTE:BNPP SA DEUTSCH/DEKA-MASTER-HAEK I	100.163
AGENTE:BNPP SA DEUTSCH/DEKA-RAB	14.672
AGENTE:BNPP SA DEUTSCH/DELTA-DRAGONIS INKA	6.551
AGENTE:BNPP SA DEUTSCH/DEVELOPED MARKETS EQUITY	18.300
AGENTE:BNPP SA DEUTSCH/DIM	18.431
AGENTE:BNPP SA DEUTSCH/DPAG MASTERFONDS	874
AGENTE:BNPP SA DEUTSCH/DPCTA-MASTERFONDS	3.316
AGENTE:BNPP SA DEUTSCH/ERI-BAYERNINVEST-FONDS AKTIEN EUROPA	113.851
AGENTE:BNPP SA DEUTSCH/FESTO FUND	100.934
AGENTE:BNPP SA DEUTSCH/FREYA INVEST	1.706
AGENTE:BNPP SA DEUTSCH/FT GPRET MULTIFLEX FSM	754
AGENTE:BNPP SA DEUTSCH/GECO	11.043
AGENTE:BNPP SA DEUTSCH/GENERALI AKTIVMIX DYNAMIK PROTECT 80	2.876
AGENTE:BNPP SA DEUTSCH/GID-FONDS AVAOT 2	21.210
AGENTE:BNPP SA DEUTSCH/GID-FONDS GPRET MULTIFLEX	718
AGENTE:BNPP SA DEUTSCH/GID-FONDS GPRET MULTIFLEX II	1.357
AGENTE:BNPP SA DEUTSCH/GLOBAL MULTI ASSET STRATEGY	14.122
AGENTE:BNPP SA DEUTSCH/HI-AKTIEN-AKTIV-FUNDAMENTAL-SFONDS	104.000
AGENTE:BNPP SA DEUTSCH/HI-AKTIEN-AKTIV-VALUE-SFONDS	365.800
AGENTE:BNPP SA DEUTSCH/HI-PROAM-STIFTUNGSFONDS	2.598
AGENTE:BNPP SA DEUTSCH/HSBC TRINKAUS ALPHASCREEN	9.839
AGENTE:BNPP SA DEUTSCH/INKA LUCK FONDS	68.695
AGENTE:BNPP SA DEUTSCH/JEMILA FONDS	2.011
AGENTE:BNPP SA DEUTSCH/KREBSHILFE-2-FONDS	2.700

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AGENTE:BNPP SA DEUTSCH/KVT-INKA-MASTERFONDS	7.760
AGENTE:BNPP SA DEUTSCH/LA FRANCAISE SYSTEMATIC EUROPEAN EQUITIES	11.397
AGENTE:BNPP SA DEUTSCH/LA FRANCAISE SYSTEMATIC MULTI ASSET ALLOCATION	301
AGENTE:BNPP SA DEUTSCH/LHCO-FONDS	13.254
AGENTE:BNPP SA DEUTSCH/LHTB INKA	4.936
AGENTE:BNPP SA DEUTSCH/LKH MASTERFUND	50.000
AGENTE:BNPP SA DEUTSCH/LWL GIANNELLI	4.502
AGENTE:BNPP SA DEUTSCH/MASTERFONDS BANTHUS	26.868
AGENTE:BNPP SA DEUTSCH/MASTERFONDS HTPT	4.074
AGENTE:BNPP SA DEUTSCH/MEAG BENEDICT	621
AGENTE:BNPP SA DEUTSCH/MEAG DIVIDENDE	3.134
AGENTE:BNPP SA DEUTSCH/MEAG EUROBALANCE	94.865
AGENTE:BNPP SA DEUTSCH/MEAG EUROERTRAG	9.907
AGENTE:BNPP SA DEUTSCH/MEAG EUROINVEST	375.190
AGENTE:BNPP SA DEUTSCH/MEAG EUROKAPITAL	35.603
AGENTE:BNPP SA DEUTSCH/MEAG MRS	1.596
AGENTE:BNPP SA DEUTSCH/MEAG SP 5	55.224
AGENTE:BNPP SA DEUTSCH/MEAG VERMOGENSANLAGE KOMFORT	3.747
AGENTE:BNPP SA DEUTSCH/MEAG VERMOGENSANLAGE RETURN	2.038
AGENTE:BNPP SA DEUTSCH/MIRACULIX	2.227
AGENTE:BNPP SA DEUTSCH/M-UNIVERSAL-FONDS	2.800
AGENTE:BNPP SA DEUTSCH/MY WAY INVEST	3.569
AGENTE:BNPP SA DEUTSCH/PEGASUS-UI-FONDS	45.903
AGENTE:BNPP SA DEUTSCH/PRCO-COFONDS I	7.800
AGENTE:BNPP SA DEUTSCH/PROVINZIAL AKTIEN WELT	1.152
AGENTE:BNPP SA DEUTSCH/PSVAG MASTERFONDS	47.286
AGENTE:BNPP SA DEUTSCH/PTV-UNIVERSAL-FONDS	2.237
AGENTE:BNPP SA DEUTSCH/RLP UNIVERSAL FONDS	813
AGENTE:BNPP SA DEUTSCH/ROBUST MULTI ASSET FUND	10.533
AGENTE:BNPP SA DEUTSCH/SAEV MASTERFONDS INKA	34.754
AGENTE:BNPP SA DEUTSCH/STUTTGARTER AKTIEN EUROPA	64.344
AGENTE:BNPP SA DEUTSCH/SUNRISE FUND	1.919
AGENTE:BNPP SA DEUTSCH/TRATON-UI-DYNAMIK	38.066
AGENTE:BNPP SA DEUTSCH/UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONSFONDS	44.707
AGENTE:BNPP SA DEUTSCH/UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS	863.237
AGENTE:BNPP SA DEUTSCH/UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK G2 FONDS	189.520
AGENTE:BNPP SA DEUTSCH/UI-EB100	9.288
AGENTE:BNPP SA DEUTSCH/UI-GKR-FONDS	6.017
AGENTE:BNPP SA DEUTSCH/UI-NSNPT-BAP-FONDS	1.623
AGENTE:BNPP SA DEUTSCH/UI-PAVO-100	6.187
AGENTE:BNPP SA DEUTSCH/UI-S5-FONDS	17.860
AGENTE:BNPP SA DEUTSCH/UKNRW INKA	2.155
AGENTE:BNPP SA DEUTSCH/UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF ARSD UNIVERSAL FONDS	24.757
AGENTE:BNPP SA DEUTSCH/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	2.644
AGENTE:BNPP SA DEUTSCH/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	25.058
AGENTE:BNPP SA DEUTSCH/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE ALLOCATION EUROLAND	30.780
AGENTE:BNPP SA DEUTSCH/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIEN-EUROPA-DIVIDENDEN	247.103
AGENTE:BNPP SA DEUTSCH/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	6.334
AGENTE:BNPP SA DEUTSCH/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EQUITY PLUS UI	1.000.538
AGENTE:BNPP SA DEUTSCH/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS	32.000
AGENTE:BNPP SA DEUTSCH/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	20.400
AGENTE:BNPP SA DEUTSCH/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95	2.163
AGENTE:BNPP SA DEUTSCH/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	200
AGENTE:BNPP SA DEUTSCH/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL	22.900
AGENTE:BNPP SA DEUTSCH/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	18.624
AGENTE:BNPP SA DEUTSCH/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ORION-UNIVERSAL-FONDS	47.000
AGENTE:BNPP SA DEUTSCH/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS	28.324
AGENTE:BNPP SA DEUTSCH/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	14.796
AGENTE:BNPP SA DEUTSCH/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1	7.675

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*** ELENCO DELEGANTI ***

AGENTE:BNPP SA DEUTSCH/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-STRATEGIEFONDS	6.300
AGENTE:BNPP SA DEUTSCH/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE-UNIVERSAL-FONDS	25.000
AGENTE:BNPP SA DEUTSCH/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	5.527
AGENTE:BNPP SA DEUTSCH/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	2.435
AGENTE:BNPP SA DEUTSCH/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WUSTENROT-UNIVERSAL	2.659
AGENTE:BNPP SA DEUTSCH/VAD INKA	99.455
AGENTE:BNPP SA DEUTSCH/VB MASTERFONDS	3.916
AGENTE:BNPP SA DEUTSCH/VIM	14.345
AGENTE:BNPP SA DEUTSCH/VWLAKH MASTER	20.409
AGENTE:BNPP SA ESPANA/AUROFONDO EQUILIBRADO FP	10.122
AGENTE:BNPP SA ESPANA/AXA ASSICURAZIONI SPA	64.000
AGENTE:BNPP SA ESPANA/BANKINTER SEGUROS DE VIDA SA DE SEGUROS Y REASEGUROS	4.598
AGENTE:BNPP SA ESPANA/BANKINTER SEGUROS GENERALES SA DE SEGURO Y REASEGUROS	941
AGENTE:BNPP SA ESPANA/BIDEPENSION EPSV	471
AGENTE:BNPP SA ESPANA/CARTERA MAPFRE SL	115.754
AGENTE:BNPP SA ESPANA/COMPROMISO MEDIOLANUM FI	378
AGENTE:BNPP SA ESPANA/DB PREVISION 15, FONDO DE PENSIONES	668
AGENTE:BNPP SA ESPANA/DB PREVISION 17, FONDO DE PENSIONES	911
AGENTE:BNPP SA ESPANA/DB PREVISION 18, FONDO DE PENSIONES	4.155
AGENTE:BNPP SA ESPANA/DZ MODERADO FONDO DE PENSIONES	3.985
AGENTE:BNPP SA ESPANA/DZ RENTA VARIABLE GLOBAL FONDO DE PENSIONES	16.975
AGENTE:BNPP SA ESPANA/FONDMAPFRE BOLSA EUROPA FI	70.086
AGENTE:BNPP SA ESPANA/FONDMAPFRE BOLSA MIXTO FI	72.793
AGENTE:BNPP SA ESPANA/FONDMAPFRE RENTA MIXTO FI	10.971
AGENTE:BNPP SA ESPANA/FONDOMUTUA BOLSA EUROPEA FP	42.633
AGENTE:BNPP SA ESPANA/GENERALI 2035 FP	186
AGENTE:BNPP SA ESPANA/GENERALI 2045 FP	177
AGENTE:BNPP SA ESPANA/GENERALI 2055 FP	121
AGENTE:BNPP SA ESPANA/GENERALI CUATRO FP	12.728
AGENTE:BNPP SA ESPANA/GENERALI DOS FP	16.626
AGENTE:BNPP SA ESPANA/GENERALI EMPLEO PYME FP	246
AGENTE:BNPP SA ESPANA/GENERALI EMPLEO TRES FP	1.553
AGENTE:BNPP SA ESPANA/GENERALI ESPANA DE SEGUROS Y REASEGUROS SA	10.248
AGENTE:BNPP SA ESPANA/GENERALI PREVISION INDIVIDUAL EPSV	3.174
AGENTE:BNPP SA ESPANA/GENERALI SEGUROS SA	1.880
AGENTE:BNPP SA ESPANA/GENERALI UNO FP	10.526
AGENTE:BNPP SA ESPANA/INVERSABADELL 25, FI	3.159
AGENTE:BNPP SA ESPANA/INVERSABADELL 50, FI	1.745
AGENTE:BNPP SA ESPANA/INVERSABADELL 70, FI	622
AGENTE:BNPP SA ESPANA/LAGUN ARO EPSV DE EMPLEO	116.000
AGENTE:BNPP SA ESPANA/MAPENS F1 FONDO DE PENSIONES	14.209
AGENTE:BNPP SA ESPANA/MAPFRE ASISTENCIA CIA INTERNACIONAL DE SEGUROS Y REASEGUROS	7.892
AGENTE:BNPP SA ESPANA/MAPFRE CRECIMIENTO FP	36.613
AGENTE:BNPP SA ESPANA/MAPFRE ESPANA COMPANIA DE SEGURO Y REASEGUROS S A	97.113
AGENTE:BNPP SA ESPANA/MAPFRE EUROPA FP	41.693
AGENTE:BNPP SA ESPANA/MAPFRE INVERSION SOCIEDAD DE VALORES SA	10.713
AGENTE:BNPP SA ESPANA/MAPFRE MIXTO FP	56.750
AGENTE:BNPP SA ESPANA/MAPFRE RE COMPANIA DE REASEGUROS SA	165.780
AGENTE:BNPP SA ESPANA/MAPFRE SEGUROS GERAIS SA	333
AGENTE:BNPP SA ESPANA/MAPFRE VIDA DOS FP	39.698
AGENTE:BNPP SA ESPANA/MAPFRE VIDA SA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	21.586
AGENTE:BNPP SA ESPANA/MAPFRE VIDA TRES FP	684
AGENTE:BNPP SA ESPANA/MAPFRE VIDA UNO EPSV INDIVIDUAL	4.136
AGENTE:BNPP SA ESPANA/MARCONI FI	60.050
AGENTE:BNPP SA ESPANA/MEDIOLANUM PENSIONES I FONDO DE PENSIONES	36.245
AGENTE:BNPP SA ESPANA/MEDIOLANUM PENSIONES II FONDO DE PENSIONES	3.748
AGENTE:BNPP SA ESPANA/MEDIOLANUM RENTA VARIABLE GLOBAL SELECCION FI	17.714
AGENTE:BNPP SA ESPANA/MUTUAFONDO DIVIDENDO FI	102.013
AGENTE:BNPP SA ESPANA/SABADELL INVERSION ETICA Y SOLIDARIA, FI	3.650
AGENTE:BNPP SA ESPANA/SABADELL PLANIFICACION 25, FI	547
AGENTE:BNPP SA ESPANA/SABADELL URQUIJO PATRIMONIO PRIVADO 2, FI	1.813
AGENTE:BNPP SA ESPANA/SABADELL URQUIJO PATRIMONIO PRIVADO 5, FI	2.395
AGENTE:BNPP SA ESPANA/VERTI ASEGURADORA COMPANIA DE SEGUROS Y REASEGUROS SA	8.620
AGENTE:BNPP SA ESPANA/VERTI ASSICURAZIONI SPA	14.975
AGENTE:BNPP SA ESPANA/WINTERTHUR EPSV	2.534
AGENTE:BNPP SA ESPANA/WINTERTHUR EPSV EQUILIBRADO	1.107
AGENTE:BNPP SA ESPANA/WINTERTHUR EPSV PRUDENTE	2.024
AGENTE:BNPP SA ESPANA/WINTERTHUR II FONDO DE PENSIONES	4.409
AGENTE:BNPP SA ESPANA/WINTERTHUR XI FONDO DE PENSIONES	6.317
AGENTE:BNPP SA ITALIA/ALLEANZA ASSICURAZIONI SPA	13.359
AGENTE:BNPP SA ITALIA/ALLEANZA ASSICURAZIONI SPA	63.497
AGENTE:BNPP SA ITALIA/ALLEANZA ASSICURAZIONI SPA	38.364
AGENTE:BNPP SA ITALIA/ALLEANZA ASSICURAZIONI SPA	1.432
AGENTE:BNPP SA ITALIA/ALLEANZA OBBLIGAZIONARIO	163.578

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*** ELENCO DELEGANTI ***

AGENTE:BNPP SA ITALIA/ALTO INTERNAZIONALE AZIONARIO	9.928
AGENTE:BNPP SA ITALIA/ASSICURAZIONI GENERALI SPA	322
AGENTE:BNPP SA ITALIA/AZIMUT CAPITAL MANAGEMENT SGR S.P.A	900
AGENTE:BNPP SA ITALIA/AZIMUT CAPITAL MANAGEMENT SGR S.P.A	17.400
AGENTE:BNPP SA ITALIA/AZIMUT CAPITAL MANAGEMENT SGR S.P.A	900
AGENTE:BNPP SA ITALIA/AZIMUT CAPITAL MANAGEMENT SGR S.P.A	361
AGENTE:BNPP SA ITALIA/AZIMUT STRATEGIC TREND	22
AGENTE:BNPP SA ITALIA/AZIMUT TRADING	22
AGENTE:BNPP SA ITALIA/AZIMUT TREND	450
AGENTE:BNPP SA ITALIA/BNP PARIBAS CARDIF VITA COMPAGNIA DI ASSICURAZIONE E RIASSICURAZ SPA	26.559
AGENTE:BNPP SA ITALIA/D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE	504
AGENTE:BNPP SA ITALIA/GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	132.722
AGENTE:BNPP SA ITALIA/GENERALI ITALIA SPA	490.313
AGENTE:BNPP SA ITALIA/GENERTEL SPA	811
AGENTE:BNPP SA ITALIA/INVESTITORI EUROPA	9.900
AGENTE:BNPP SA ITALIA/INVESTITORI FLESSIBILE	18.300
AGENTE:BNPP SA ITALIA/INVESTITORI LONGEVITY	11.400
AGENTE:BNPP SA ITALIA/INVESTITORI PIAZZA AFFARI	15.600
AGENTE:BNPP SA ITALIA/PREVIDENZA COOPERATIVA	6.910
AGENTE:BNPP SA ITALIA/ZURICH INVESTMENTS LIFE S P A	79.379
AGENTE:BNPP SIDNEY/AMOVA WHOLESALE GLOBAL EQUITY NO.2 UNHEDGED FUND	15.038
AGENTE:BNPP SIDNEY/AMOVA WHOLESALE GLOBAL FACTOR-BASED EQUITY FUND	5.582
AGENTE:BNPP SIDNEY/AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND	32.251
AGENTE:BNPP SIDNEY/AMP INTERNATIONAL EQUITY INDEX FUND	108.530
AGENTE:BNPP SIDNEY/AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	8.348
AGENTE:BNPP SIDNEY/AMP WHOLESALE GLOBAL EQUITIES FUND	12.799
AGENTE:BNPP SIDNEY/ANZ WHOLESALE INTERNATIONAL SHARE - NO. 2 FUND	9.447
AGENTE:BNPP SIDNEY/ANZ WHOLESALE INTERNATIONAL SHARE - NO. 4 FUND	45.555
AGENTE:BNPP SIDNEY/ANZ WHOLESALE INTERNATIONAL SHARE - NO. 5 FUND	2.311
AGENTE:BNPP SIDNEY/AURELLAN GLOBAL SHARES FUND	2.939
AGENTE:BNPP SIDNEY/BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	31.539
AGENTE:BNPP SIDNEY/BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	35.998
AGENTE:BNPP SIDNEY/DIVERSIFIED GLOBAL SHARE TRUST	653.696
AGENTE:BNPP SIDNEY/ENHANCED INDEX INTERNATIONAL SHARE FUND	17.732
AGENTE:BNPP SIDNEY/FIRST SUPER	6.305
AGENTE:BNPP SIDNEY/FUTURE GROUP INTERNATIONAL EQUITIES FUND	49.827
AGENTE:BNPP SIDNEY/GENERATE WHOLESALE UNIT TRUST SCHEME	2.289
AGENTE:BNPP SIDNEY/GLOBAL EQUITIES ENHANCED INDEX FUND	284.134
AGENTE:BNPP SIDNEY/INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	56.366
AGENTE:BNPP SIDNEY/IPAC DIMENSIONAL GLOBAL PROFITABILITY FUND	928
AGENTE:BNPP SIDNEY/MERCER UNHEDGED OVERSEAS SHARES TRUST	124.141
AGENTE:BNPP SIDNEY/ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL	111.982
AGENTE:BNPP SIDNEY/PASSIVE GLOBAL SHARE TRUST	26.676
AGENTE:BNPP SIDNEY/PATHFINDER RESPONSIBLE INVESTMENT FUND	21.967
AGENTE:BNPP SIDNEY/PT (BOOSTER INVESTMENTS) NOMINEES LIMITED	25.800
AGENTE:BNPP SIDNEY/RLA INTERNATIONAL EQUITIES FUND	28.033
AGENTE:BNPP SIDNEY/RLA NZ INTERNATIONAL EQUITIES FUND	9.776
AGENTE:BNPP SIDNEY/RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	10.630
AGENTE:BNPP SIDNEY/SIMPLICITY HEDGED GLOBAL SHARE FUND	39.185
AGENTE:BNPP SIDNEY/SIMPLICITY UNHEDGED GLOBAL SHARE FUND	39.525
AGENTE:BNPP SIDNEY/SMART WHOLESALE GLOBAL EQUITY ESG FUND	26.556
AGENTE:BNPP SIDNEY/UNISUPER	481.400
AGENTE:BNPP SIDNEY/WM POOL - EQUITIES TRUST NO. 27	4.574
AGENTE:BNPP SIDNEY/WM POOL - EQUITIES TRUST NO. 74	35.813
AGENTE:BNPP SIDNEY/WM POOL - EQUITIES TRUST NO. 75	200.152
AGENTE:BNPP SIDNEY/WM POOL - FIXED INTEREST TRUST NO. 12	2.377
AGENTE:BNPP SIDNEY/WM POOL - GLOBAL EQUITIES TRUST NO. 6	317.584
AGENTE:BNPP SIDNEY/ZURICH INVESTMENTS GLOBAL THEMATIC FOCUS SCHEME	2.566
AGENTE:BNPP SIDNEY/ZURICH INVESTMENTS GLOBAL THEMATIC SHARE POOL	17.779
AGENTE:BNPP SIDNEY/ZURICH INVESTMENTS UNHEDGED GLOBAL THEMATIC SHARE SCHEME	733
AGENTE:BNPP SINGAPORE/BPTSS A/C FULLERTON ALPHA - GLOBAL FOCUS EQUITIES FUND	364.020
AGENTE:BNPP SINGAPORE/INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY	8.327
AGENTE:BNPP SINGAPORE/NATIONAL TRUST FUND	72.783
AGENTE:BNPP SINGAPORE/PEOPLE`S BANK OF CHINA	1.093.853
AGENTE:BNPP SINGAPORE/PERTUBUHAN KESELAMATAN SOSIAL	17.310
AGENTE:BNPP SINGAPORE/PINEBRIDGE SELECT FUNDS VCC	7.231
AGENTE:BNPP ZURICH/AXA LEBEN AG	121.860
AGENTE:BNPP ZURICH/AXA VERSICHERUNGEN AG	99.854
AGENTE:BNPP ZURICH/AXA-ARAG RECHTSSCHUTZ AG	9.262
AGENTE:BOFA SEC I EX ML PRO/AQR LUX FUNDS - AQR DIVERSIFIED RISK PREMIA FUND	76.045
AGENTE:BOFA SEC I EX ML PRO/ARROWSTREET CAPITAL NEWBURY FUND LIMITED	8.605
AGENTE:BOFA SEC I EX ML PRO/ARROWSTREET INVESTMENT TRUST - ARROWSTREET DEVELOPED MARKET ALPHA EXTENSION TRUST FUND	10.525
AGENTE:BOFA SEC I EX ML PRO/BASSWOOD FINANCIAL FUND, LTD.	523
AGENTE:BOFA SEC I EX ML PRO/BASSWOOD FINANCIAL LONG ONLY FUND, L.P.	2.670
AGENTE:BOFA SEC I EX ML PRO/BLACKROCK SYSTEMATIC TOTAL ALPHA MASTER FUND LTD	848
AGENTE:BOFA SEC I EX ML PRO/BLUEHARBOUR MAP I LP	604.575
AGENTE:BQUE FEDERATIVE-STR/2 BE TWIN	117

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*** ELENCO DELEGANTI ***

AGENTE:BQUE FEDERATIVE-STR/ACM ACTIONS	2.908
AGENTE:BQUE FEDERATIVE-STR/ACM IARD SA	247.057
AGENTE:BQUE FEDERATIVE-STR/ACM MUT FONDS GENERAL	428.473
AGENTE:BQUE FEDERATIVE-STR/ACM VIE S A CM CIC RETRAITE	19.457
AGENTE:BQUE FEDERATIVE-STR/ACM VIE SA FONDS GENERAL	1.810.273
AGENTE:BQUE FEDERATIVE-STR/ACM VIE SA PACTE RETRAITE EURO	305.919
AGENTE:BQUE FEDERATIVE-STR/ACM VIE SA SELR EURO	215.894
AGENTE:BQUE FEDERATIVE-STR/ALBATROS FD	499
AGENTE:BQUE FEDERATIVE-STR/ARC ACTIONS RENDEMENT	8.000
AGENTE:BQUE FEDERATIVE-STR/BALL PACKAGING EUROPE	781
AGENTE:BQUE FEDERATIVE-STR/BERGERIE FAMILY	297
AGENTE:BQUE FEDERATIVE-STR/C ET A	554
AGENTE:BQUE FEDERATIVE-STR/C.A.A.A. 68	211
AGENTE:BQUE FEDERATIVE-STR/CANNES INVESTISSEMENTS	890
AGENTE:BQUE FEDERATIVE-STR/CAPSEPT	231
AGENTE:BQUE FEDERATIVE-STR/CAPSUGEL	3.547
AGENTE:BQUE FEDERATIVE-STR/CATBOUDAUD	269
AGENTE:BQUE FEDERATIVE-STR/CGI DYNAMIQUE	12.108
AGENTE:BQUE FEDERATIVE-STR/CH RIVER LABORAT FRANCE	1.280
AGENTE:BQUE FEDERATIVE-STR/CHAROBAROLE	97
AGENTE:BQUE FEDERATIVE-STR/CM-AM ACTIONS MONDE	159.461
AGENTE:BQUE FEDERATIVE-STR/CM-AM ADVANCED	4.800
AGENTE:BQUE FEDERATIVE-STR/CM-AM ALIZES DYNAMIQUE	50.687
AGENTE:BQUE FEDERATIVE-STR/CM-AM ALIZES EQUILIBRE	61.186
AGENTE:BQUE FEDERATIVE-STR/CM-AM ALIZES TEMPERE	18.410
AGENTE:BQUE FEDERATIVE-STR/CM-AM CONVICTIONS EURO	1.324.427
AGENTE:BQUE FEDERATIVE-STR/CM-AM CONVICTIONS FLEXIBLE EURO	168.300
AGENTE:BQUE FEDERATIVE-STR/CM-AM DYNAMIQUE INTERNATIONAL	23.231
AGENTE:BQUE FEDERATIVE-STR/CM-AM EURO EQUITIES	380.569
AGENTE:BQUE FEDERATIVE-STR/CM-AM EUROPE DIVIDENDES	156.861
AGENTE:BQUE FEDERATIVE-STR/CM-AM EUROPE GROWTH	172.043
AGENTE:BQUE FEDERATIVE-STR/CM-AM EUROPE VALUE	291.982
AGENTE:BQUE FEDERATIVE-STR/CM-AM GLOBAL CLIMATE CHANGE	29.529
AGENTE:BQUE FEDERATIVE-STR/CM-AM GLOBAL LEADERS	331.990
AGENTE:BQUE FEDERATIVE-STR/CM-AM SELECTION RESPONSABLE ISR	1.750
AGENTE:BQUE FEDERATIVE-STR/CM-AM SOLIDAIRE TEMPERE ISR	75.998
AGENTE:BQUE FEDERATIVE-STR/CM-AM SOUVERAINETE EUROPEENNE	35.583
AGENTE:BQUE FEDERATIVE-STR/CMI MEDIA	132
AGENTE:BQUE FEDERATIVE-STR/COFACE N 1	3.737
AGENTE:BQUE FEDERATIVE-STR/CONGREGATION DES SOEURS DE LA CROIX	33
AGENTE:BQUE FEDERATIVE-STR/CONVERGENCE ACTIONS EUROPE	66.694
AGENTE:BQUE FEDERATIVE-STR/CONVERGENCE ACTIONS FRANCE	11.344
AGENTE:BQUE FEDERATIVE-STR/CONVERGENCE EQUI SOCI RESP	66.436
AGENTE:BQUE FEDERATIVE-STR/CR DIT MUTUEL ALLIANCE	409
AGENTE:BQUE FEDERATIVE-STR/CRYOSTAR SAS	362
AGENTE:BQUE FEDERATIVE-STR/CSTSS-CM	256
AGENTE:BQUE FEDERATIVE-STR/CUCURBITE	203
AGENTE:BQUE FEDERATIVE-STR/DNCA EVOLUTIF PEA	12.114
AGENTE:BQUE FEDERATIVE-STR/DUFONT	226
AGENTE:BQUE FEDERATIVE-STR/EDC HORIZON	7.583
AGENTE:BQUE FEDERATIVE-STR/ELICYR	825
AGENTE:BQUE FEDERATIVE-STR/ELIOR EPARGNE DIVERSIFIE	532
AGENTE:BQUE FEDERATIVE-STR/ENYO CONVICTIONS	1.600
AGENTE:BQUE FEDERATIVE-STR/EPSON FRANCE EURO ACTIONS	592
AGENTE:BQUE FEDERATIVE-STR/EPTA	1.178
AGENTE:BQUE FEDERATIVE-STR/ERAMALED	361
AGENTE:BQUE FEDERATIVE-STR/ESTELA	5.500
AGENTE:BQUE FEDERATIVE-STR/FAMEN-F	469
AGENTE:BQUE FEDERATIVE-STR/FAMILLE FERRAND	41
AGENTE:BQUE FEDERATIVE-STR/FCP 6347	102
AGENTE:BQUE FEDERATIVE-STR/FCPE PHOENIX OCP	2.111
AGENTE:BQUE FEDERATIVE-STR/FDF1 1101	655
AGENTE:BQUE FEDERATIVE-STR/FDF1 1133	115
AGENTE:BQUE FEDERATIVE-STR/FDF1 BRIGANTINE	185
AGENTE:BQUE FEDERATIVE-STR/FDF1 DEGAS	272
AGENTE:BQUE FEDERATIVE-STR/FDF1 FASYL57	123
AGENTE:BQUE FEDERATIVE-STR/FDF1 FIPDMC	67
AGENTE:BQUE FEDERATIVE-STR/FDF1 FONDS BOOS	27
AGENTE:BQUE FEDERATIVE-STR/FDF1 GESTION PLACEMENT I	293
AGENTE:BQUE FEDERATIVE-STR/FDF1 LANDRY 11	318
AGENTE:BQUE FEDERATIVE-STR/FDF1 LE DAHU	179
AGENTE:BQUE FEDERATIVE-STR/FDF1 LEANDRE	164
AGENTE:BQUE FEDERATIVE-STR/FDF1 LES 3 ETOILES	252
AGENTE:BQUE FEDERATIVE-STR/FDF1 LT 60	96
AGENTE:BQUE FEDERATIVE-STR/FDF1 MARTIN T	177
AGENTE:BQUE FEDERATIVE-STR/FDF1 MESANGES	200
AGENTE:BQUE FEDERATIVE-STR/FDF1 PICAPALM	363
AGENTE:BQUE FEDERATIVE-STR/FDF1 PIMJ	319
AGENTE:BQUE FEDERATIVE-STR/FDF1 PWD FINANCES	225

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*** ELENCO DELEGANTI ***

AGENTE:BQUE FEDERATIVE-STR/FDF1 S'SPARKASSELE	240
AGENTE:BQUE FEDERATIVE-STR/FDF1 SATOSI	228
AGENTE:BQUE FEDERATIVE-STR/FDF1 SCORE 4 VENTS	355
AGENTE:BQUE FEDERATIVE-STR/FDF1 SERENITY CAPITAL	103
AGENTE:BQUE FEDERATIVE-STR/FDF1 SIGMA	762
AGENTE:BQUE FEDERATIVE-STR/FDF1 SYCEMA PATRIMOINE	368
AGENTE:BQUE FEDERATIVE-STR/FDF1 YOUSELY	195
AGENTE:BQUE FEDERATIVE-STR/FDF1 ZOMBILOBA	170
AGENTE:BQUE FEDERATIVE-STR/FDF2 30.04	574
AGENTE:BQUE FEDERATIVE-STR/FDF2 ALL IN ONE	161
AGENTE:BQUE FEDERATIVE-STR/FDF2 BELLET	351
AGENTE:BQUE FEDERATIVE-STR/FDF2 CALAQ	348
AGENTE:BQUE FEDERATIVE-STR/FDF2 COBRA	197
AGENTE:BQUE FEDERATIVE-STR/FDF2 DOSKONIEV 2	378
AGENTE:BQUE FEDERATIVE-STR/FDF2 FC INVESTISSEMENTS	329
AGENTE:BQUE FEDERATIVE-STR/FDF2 GLOBAL JEAMBRUN	1.183
AGENTE:BQUE FEDERATIVE-STR/FDF2 HELOVIROX	178
AGENTE:BQUE FEDERATIVE-STR/FDF2 HERISSON	627
AGENTE:BQUE FEDERATIVE-STR/FDF2 KALAKAJORO	463
AGENTE:BQUE FEDERATIVE-STR/FDF2 LES MERLES	279
AGENTE:BQUE FEDERATIVE-STR/FDF2 MAPV	159
AGENTE:BQUE FEDERATIVE-STR/FDF2 SFTJ	220
AGENTE:BQUE FEDERATIVE-STR/FDF2 TELEVIE RIDEAU	355
AGENTE:BQUE FEDERATIVE-STR/FDF2 THANOS	392
AGENTE:BQUE FEDERATIVE-STR/FDF2 WATTEAU INVEST	290
AGENTE:BQUE FEDERATIVE-STR/FDF3 1140	407
AGENTE:BQUE FEDERATIVE-STR/FDF3 AVENIR OUEST FINANCE	2.000
AGENTE:BQUE FEDERATIVE-STR/FEDEX	2.458
AGENTE:BQUE FEDERATIVE-STR/FERTILSODEBO	3.198
AGENTE:BQUE FEDERATIVE-STR/FF DIVIDENDE ARISTOCRATE	20.440
AGENTE:BQUE FEDERATIVE-STR/FLORNOY CONVICTIONS	28.000
AGENTE:BQUE FEDERATIVE-STR/FLORNOY GROWTH	18.620
AGENTE:BQUE FEDERATIVE-STR/FONCIL	6.766
AGENTE:BQUE FEDERATIVE-STR/FRIMOUSSE	157
AGENTE:BQUE FEDERATIVE-STR/GARIBALDI DEVELOPPEMENT	354
AGENTE:BQUE FEDERATIVE-STR/GUTENBERG	1.325
AGENTE:BQUE FEDERATIVE-STR/HAGER INVESTMENT FUND	762
AGENTE:BQUE FEDERATIVE-STR/HENKEL DIVERSIFIE N 1	1.281
AGENTE:BQUE FEDERATIVE-STR/HUGO DNCA	9.416
AGENTE:BQUE FEDERATIVE-STR/IRONWOMAN	214
AGENTE:BQUE FEDERATIVE-STR/IVM	466
AGENTE:BQUE FEDERATIVE-STR/JAMEREY	160
AGENTE:BQUE FEDERATIVE-STR/JVS	318
AGENTE:BQUE FEDERATIVE-STR/KOKILLE	58
AGENTE:BQUE FEDERATIVE-STR/LALLEMANT	123
AGENTE:BQUE FEDERATIVE-STR/LARCOUEST INVESTISSEMENT - MH	3.000
AGENTE:BQUE FEDERATIVE-STR/LCR INVEST	355
AGENTE:BQUE FEDERATIVE-STR/LEXMARK DYNAMIQUE	1.755
AGENTE:BQUE FEDERATIVE-STR/LGM25	94
AGENTE:BQUE FEDERATIVE-STR/LP SEMIN	380
AGENTE:BQUE FEDERATIVE-STR/LUTEA	5.742
AGENTE:BQUE FEDERATIVE-STR/MARDAF	267
AGENTE:BQUE FEDERATIVE-STR/MELUSINE	1.342
AGENTE:BQUE FEDERATIVE-STR/MILLEIS BANQUE 30-70	1.114
AGENTE:BQUE FEDERATIVE-STR/MONTSEGUR DIVIDENDES	8.830
AGENTE:BQUE FEDERATIVE-STR/MSC	547
AGENTE:BQUE FEDERATIVE-STR/MUTA ACTIONS	400
AGENTE:BQUE FEDERATIVE-STR/MUTA DIVERSIFIE	391
AGENTE:BQUE FEDERATIVE-STR/OLIVER INVEST	557
AGENTE:BQUE FEDERATIVE-STR/OLNET	256
AGENTE:BQUE FEDERATIVE-STR/ORALIE PATRIMOINE	3.269
AGENTE:BQUE FEDERATIVE-STR/OTIS MOYEN TERME SOLIDAIRE	3.834
AGENTE:BQUE FEDERATIVE-STR/PACGH FINANCE	1.417
AGENTE:BQUE FEDERATIVE-STR/PATRIMOINE PLACEMENT 2	17
AGENTE:BQUE FEDERATIVE-STR/PATRIMOINE PLACEMENT 3	842
AGENTE:BQUE FEDERATIVE-STR/PATRIMOINE PLACEMENT 5	272
AGENTE:BQUE FEDERATIVE-STR/PIPELINE SUD-EUROPEEN	1.251
AGENTE:BQUE FEDERATIVE-STR/POISSON PROTECT	582
AGENTE:BQUE FEDERATIVE-STR/PPMO	470
AGENTE:BQUE FEDERATIVE-STR/RH CAPITAL	235
AGENTE:BQUE FEDERATIVE-STR/RP FAMILY	71
AGENTE:BQUE FEDERATIVE-STR/S ACTIVE ACTIONS ISR	139.732
AGENTE:BQUE FEDERATIVE-STR/S ACTIVE DIVERSIFIE ISR	10.386
AGENTE:BQUE FEDERATIVE-STR/SAINT ARBOGAST	346
AGENTE:BQUE FEDERATIVE-STR/SAINTE-CHRETIENNE	277
AGENTE:BQUE FEDERATIVE-STR/SCHMIDT GROUPE FUND	4.000
AGENTE:BQUE FEDERATIVE-STR/SCORE 2012	380
AGENTE:BQUE FEDERATIVE-STR/SCORE AD BESANCON	326
AGENTE:BQUE FEDERATIVE-STR/SCORE AUMEX	445

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AGENTE:BQUE FEDERATIVE-STR/SCORE BON SECOURS	882
AGENTE:BQUE FEDERATIVE-STR/SCORE CAIUS	184
AGENTE:BQUE FEDERATIVE-STR/SCORE FRISQUET 01.22	161
AGENTE:BQUE FEDERATIVE-STR/SCORE GALIEN	325
AGENTE:BQUE FEDERATIVE-STR/SCORE KIWI	1.057
AGENTE:BQUE FEDERATIVE-STR/SCORE LEMOY	57
AGENTE:BQUE FEDERATIVE-STR/SCORE MARIE JOSEPH	440
AGENTE:BQUE FEDERATIVE-STR/SCORE MLC PARTICIPATIONS	90
AGENTE:BQUE FEDERATIVE-STR/SCORE ORMESSON	146
AGENTE:BQUE FEDERATIVE-STR/SCORE PILLAUD	118
AGENTE:BQUE FEDERATIVE-STR/SCORE SAINT NICOLAS	919
AGENTE:BQUE FEDERATIVE-STR/SCORE SAINTE URSULE	430
AGENTE:BQUE FEDERATIVE-STR/SCORE SAINT-JOSEPH	131
AGENTE:BQUE FEDERATIVE-STR/SCORE SAXE	560
AGENTE:BQUE FEDERATIVE-STR/SCORE SEMKO PPK	60
AGENTE:BQUE FEDERATIVE-STR/SCORE THANRY	202
AGENTE:BQUE FEDERATIVE-STR/SEQUOIA	821
AGENTE:BQUE FEDERATIVE-STR/SEVENTY FOUR	137
AGENTE:BQUE FEDERATIVE-STR/SIFATT	1.213
AGENTE:BQUE FEDERATIVE-STR/SOCHACO	114
AGENTE:BQUE FEDERATIVE-STR/SOLIDARITE LOUIS BOUILHET	130
AGENTE:BQUE FEDERATIVE-STR/STAUBLI 50 50 CREDIT MUTUEL	1.931
AGENTE:BQUE FEDERATIVE-STR/STAUBLI 80 20 CREDIT MUTUEL	1.375
AGENTE:BQUE FEDERATIVE-STR/TECHNICATOME ACTIONS MONDE	2.343
AGENTE:BQUE FEDERATIVE-STR/TL INVEST	158
AGENTE:BQUE FEDERATIVE-STR/TRUSTEAM ROC EUROPE	14.410
AGENTE:BQUE FEDERATIVE-STR/TVN 2018	152
AGENTE:BQUE FEDERATIVE-STR/VALORACTIONS	2.000
AGENTE:BQUE FEDERATIVE-STR/ZEDCO FD	157
AGENTE:BROWN BROTHERS HA-LU/FIDELITY FUNDS - EURO 50 INDEX POOL	267.184
AGENTE:BROWN BROTHERS HA-LU/FIDELITY FUNDS - EURO DIVIDEND PLUS POOL	20.391
AGENTE:BROWN BROTHERS HA-LU/FIDELITY FUNDS - EUROPEAN CORE EQUITY POOL	31.196
AGENTE:BROWN BROTHERS HA-LU/FIDELITY FUNDS - EUROPEAN GROWTH 2 POOL	194.450
AGENTE:BROWN BROTHERS HA-LU/FIDELITY FUNDS - EUROPEAN GROWTH POOL	3.413.563
AGENTE:BROWN BROTHERS HA-LU/FIDELITY FUNDS - GERMANY POOL	305.358
AGENTE:BROWN BROTHERS HA-LU/FIDELITY FUNDS - GLOBAL FOCUS POOL	228.519
AGENTE:BROWN BROTHERS HA-LU/FIDELITY FUNDS - GLOBAL MA DEFENSIVE EQ DERIVATIVES POOL	2.355
AGENTE:BROWN BROTHERS HA-LU/FIDELITY FUNDS - GLOBAL MULTIPLE OPPORTUNITIES POOL	13.412
AGENTE:BROWN BROTHERS HA-LU/FIDELITY FUNDS - GMAI BASKETS POOL	8.835
AGENTE:BROWN BROTHERS HA-LU/FIDELITY FUNDS - ITALY POOL	556.156
AGENTE:BROWN BROTHERS HA-LU/FIDELITY FUNDS - MULTI THEMATIC POOL	32.900
AGENTE:BROWN BROTHERS HA-LU/FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	31.971
AGENTE:BROWN BROTHERS HA-LU/FIDELITY FUNDS EUROPEAN DIVIDEND POOL	672.951
AGENTE:BROWN BROTHERS HA-LU/FIL GENESIS LIMITED - FIDELITY POC EAFE PILOT	623
AGENTE:BROWN BROTHERS HA-LU/GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNCD INX MIN VLTY EQTY FD	15.715
AGENTE:BROWN BROTHERS HA-LU/GOLDMAN SACHS FUNDS III	1.589.529
AGENTE:BROWN BROTHERS HA-LU/GOLDMAN SACHS FUNDS V	89.820
AGENTE:BROWN BROTHERS HA-LU/GOLDMAN SACHS FUNDS VII	10.416
AGENTE:BROWN BROTHERS HA-LU/ING DIRECT SICAV	94.212
AGENTE:BROWN BROTHERS HA-LU/KBC SELECT INVESTORS	1.608
AGENTE:BROWN BROTHERS HA-LU/NATIXIS AM FUNDS	324.882
AGENTE:BROWN BROTHERS HA-LU/SCHRODER GAIA	14.277
AGENTE:BROWN BROTHERS HARR/ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT	114.470
AGENTE:BROWN BROTHERS HARR/ACADIAN ALL COUNTRY WORLD EX US VALUE EQUITY CIT	57.907
AGENTE:BROWN BROTHERS HARR/ACADIAN ALL COUNTRY WORLD EX-US EX-CHINA EQUITY CIT	76.897
AGENTE:BROWN BROTHERS HARR/ACADIAN INTERNATIONAL EQUITY CIT	43.276
AGENTE:BROWN BROTHERS HARR/ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND	2.546
AGENTE:BROWN BROTHERS HARR/ALL COUNTRY INTERNATIONAL EQUITY 3(C)(7) FUND, LLC	30.415
AGENTE:BROWN BROTHERS HARR/ALLSOLUTIONS ETF ICAV	5.871
AGENTE:BROWN BROTHERS HARR/APPLE 401(K) PLAN	14.313
AGENTE:BROWN BROTHERS HARR/CASTLEARK INTERNATIONAL GROWTH EQUITY FUND	41.050
AGENTE:BROWN BROTHERS HARR/CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	275.680
AGENTE:BROWN BROTHERS HARR/COMCAST CORPORATION RETIREMENT-INVESTMENT PLAN	33.200
AGENTE:BROWN BROTHERS HARR/CUSTODY BANK OF JAPAN, LTD. RE: MHTB JANUS HENDERSON GLOBAL RESEARCH GROWTH STRATEGY MOTHER FUND	2.334
AGENTE:BROWN BROTHERS HARR/CUSTODY BANK OF JAPAN, LTD. RE: SMTB AMUNDI RS GLOBAL EQUITY MOTHER FUND	4.205
AGENTE:BROWN BROTHERS HARR/CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY)(QII ONLY)	22.370
AGENTE:BROWN BROTHERS HARR/CUSTODY BANK OF JAPAN, LTD. RE: SMTB LM QS GLOBAL EQUITY MOTHER FUND	91.281
AGENTE:BROWN BROTHERS HARR/CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND	3.795
AGENTE:BROWN BROTHERS HARR/CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	9.621
AGENTE:BROWN BROTHERS HARR/CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX	21.520

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MOTHER FUND(CURRENCY HEDGED)	
AGENTE:BROWN BROTHERS HARR/FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	**3.891.653**
AGENTE:BROWN BROTHERS HARR/FIAM SELECT INTERNATIONAL EQUITY FUND, LLC	**29.378**
AGENTE:BROWN BROTHERS HARR/FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR INTL CAPITAL APPRECIATION FUND	**3.546.806**
AGENTE:BROWN BROTHERS HARR/FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)	**512**
AGENTE:BROWN BROTHERS HARR/FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	**48.795**
AGENTE:BROWN BROTHERS HARR/FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	**479.031**
AGENTE:BROWN BROTHERS HARR/FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL DEVELOPED INTERNATIONAL ETF	**3.772**
AGENTE:BROWN BROTHERS HARR/FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL GLOBAL EX-US ETF	**7.731**
AGENTE:BROWN BROTHERS HARR/FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	**1.404.403**
AGENTE:BROWN BROTHERS HARR/FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND	**3.197.667**
AGENTE:BROWN BROTHERS HARR/FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	**723.308**
AGENTE:BROWN BROTHERS HARR/FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND	**330.377**
AGENTE:BROWN BROTHERS HARR/FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	**813.339**
AGENTE:BROWN BROTHERS HARR/FIDELITY UCITS ICAV	**15.166**
AGENTE:BROWN BROTHERS HARR/FIDELITY UCITS ICAV - FIDELITY EUROPE EQUITY RESEARCH ENHANCED UCITS ETF	**15.894**
AGENTE:BROWN BROTHERS HARR/FIDELITY UCITS ICAV - FIDELITY GLOBAL EQUITY RESEARCH ENHANCED UCITS ETF	**4.853**
AGENTE:BROWN BROTHERS HARR/FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	**28.817**
AGENTE:BROWN BROTHERS HARR/FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	**58.286**
AGENTE:BROWN BROTHERS HARR/FISHER INVESTMENTS ALL FOREIGN EQUITY COLLECTIVE FUND	**3.495**
AGENTE:BROWN BROTHERS HARR/JPMORGAN ETFS (IRE) ICAV - EUR RSCH ENH IN EQ SRI PARIS ALGND ACTV UCITS ETF	**5.279**
AGENTE:BROWN BROTHERS HARR/JPMORGAN ETFS (IRE) ICAV - GLOBAL EX US RESEARCH ENHANCED INDEX EQ ACT UCITS ETF	**1.337**
AGENTE:BROWN BROTHERS HARR/JPMORGAN ETFS (IRELAND) ICAV - EUROPE EQUITY PREMIUM INCOME ACTIVE UCITS ETF	**21.194**
AGENTE:BROWN BROTHERS HARR/JPMORGAN ETFS (IRELAND) ICAV - EUROPE RESEARCH ENH. IN EQ ACTIVE UCITS ETF	**549.920**
AGENTE:BROWN BROTHERS HARR/JPMORGAN ETFS (IRELAND) ICAV - EUROZONE RESEARCH ENHAN INDEX EQ ACTIVE UCITS ETF	**173.182**
AGENTE:BROWN BROTHERS HARR/JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY ACTIVE UCITS ETF	**874**
AGENTE:BROWN BROTHERS HARR/JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY PREMIUM INCOME ACTIVE UCITS ETF	**92.027**
AGENTE:BROWN BROTHERS HARR/JPMORGAN ETFS (IRELAND) ICAV-ALL CNTRY RSRCH ENHNCD INDX EQ ACT UCITS ETF	**10.214**
AGENTE:BROWN BROTHERS HARR/JPMORGAN ETFS (IRELAND) ICAV-GLBL RES ENH IND EQ SRI PARIS ALI AC UCITS ETF	**42.266**
AGENTE:BROWN BROTHERS HARR/JPMORGAN ETFS (IRELAND) ICAV-GLOBAL RESEARCH ENH. IN EQ ACTIVE UCITS ETF	**266.069**
AGENTE:BROWN BROTHERS HARR/KNIGHTS OF COLUMBUS INTERNATIONAL EQUITY FUND	**56.600**
AGENTE:BROWN BROTHERS HARR/LACM ACWI EX US EQUITY FUND L.P.	**36.885**
AGENTE:BROWN BROTHERS HARR/LACM GLOBAL EQUITY FUND LP	**2.942**
AGENTE:BROWN BROTHERS HARR/LACM WORLD EX-US EQUITY CIT	**13.561**
AGENTE:BROWN BROTHERS HARR/LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LACM GLOBAL SUSTAINABLE EQUITY FUND	**47.862**
AGENTE:BROWN BROTHERS HARR/MAS GLOBAL DYNAMIC ALLOCATION FUND, LLC	**5.995**
AGENTE:BROWN BROTHERS HARR/MASTER TR FOR DEF.CONTRIBUTN PLNS OF AMER AIRLINES,INC.,US AIRWAYS,INC.AND AF	**170.114**
AGENTE:BROWN BROTHERS HARR/MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	**1.274**
AGENTE:BROWN BROTHERS HARR/MASTER TRUST BANK OF JAPAN LTD. RE: FIDELITY GLOBAL FUND	**216.478**
AGENTE:BROWN BROTHERS HARR/MASTER TRUST BANK OF JAPAN LTD. RE: JPM KOKUSAI REI MOTHER FUND (LDN)	**7.501**
AGENTE:BROWN BROTHERS HARR/MJP INTERNATIONAL FUND LLC	**527**
AGENTE:BROWN BROTHERS HARR/NUVEEN INTERNATIONAL EQUITY FUND	**9.085**
AGENTE:BROWN BROTHERS HARR/NUVEEN INTERNATIONAL EQUITY INDEX FUND	**242.978**
AGENTE:BROWN BROTHERS HARR/PANAGORA DYNAMIC INTERNATIONAL COLLECTIVE FUND	**48.378**
AGENTE:BROWN BROTHERS HARR/PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	**3.315**
AGENTE:BROWN BROTHERS HARR/SCHRODER DIVERSIFIED GROWTH TRUST	**2.451**
AGENTE:BROWN BROTHERS HARR/SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST	**149.784**
AGENTE:BROWN BROTHERS HARR/SEI INSTITUTIONAL INTERNATIONAL TRST INTERNATIONAL EQTY FND	**219.207**
AGENTE:BROWN BROTHERS HARR/SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	**54.779**
AGENTE:BROWN BROTHERS HARR/SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	**7.423**
AGENTE:BROWN BROTHERS HARR/SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US	**138.039**

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FUND	
AGENTE:BROWN BROTHERS HARR/SEI SELECT INTERNATIONAL EQUITY ETF	**128.739**
AGENTE:BROWN BROTHERS HARR/SGA INTERNATIONAL EQUITY CIT	**11.240**
AGENTE:BROWN BROTHERS HARR/SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	**1.944.367**
AGENTE:BROWN BROTHERS HARR/SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	**1.178.321**
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	**1.441**
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY ACTIVE DB (LIMITED FOR ELIGIBLE INSTITUTIONAL INVESTORS)	**17.272**
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	**175.254**
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: CITIGROUP GLOBAL EQUITY MOTHER FUND	**5.740**
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: GIM GLOBAL EQUITY MOTHER FUND	**83.670**
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: GIM GLOBAL SELECT EQUITY FUND II	**9.801**
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: GIM SMART INCOME MOTHER FUND	**1.678**
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND	**681**
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ300046592-STOCK	**14.091**
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021589	**64.973**
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021590	**22.730**
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521	**5.584**
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400031562	**11.675**
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	**21.368**
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	**84.060**
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY EUROPE EQUITY SELECTION MOTHER FUND	**8.990**
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY GLOBAL ESG FOCUS MOTHER FUND	**140.918**
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY GLOBAL ESG FOCUS MOTHER FUND (LIMITED FOR PENSION)	**12.883**
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANCE MOTHER FUND	**10.730**
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY SDGS GLOBAL SELECT MOTHER FUND	**303.158**
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTHER FUND	**5.979**
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	**120.793**
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND	**55.072**
AGENTE:BROWN BROTHERS HARR/THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR	**2.029**
AGENTE:BROWN BROTHERS HARR/VANGUARD FUNDS PUBLIC LIMITED COMPANY	**3.765.177**
AGENTE:BROWN BROTHERS HARR/VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	**1.874.353**
AGENTE:BROWN BROTHERS HARR/VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	**41.351**
AGENTE:BROWN BROTHERS HARR/VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF	**29.156**
AGENTE:BROWN BROTHERS HARR/VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLPD WRLD EX UK CCF	**31.640**
AGENTE:BROWN BROTHERS HARR/VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF	**35.772**
AGENTE:BROWN BROTHERS HARR/VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF	**21.078**
AGENTE:BROWN BROTHERS HARR/VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF	**81.655**
AGENTE:BROWN BROTHERS HARR/VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL CAPITAL APPRECIATION PRTFL	**196.575**
AGENTE:BROWN BROTHERS HARR/VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	**56.419**
AGENTE:DANSKE BANK A/S/DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB	**22.490**
AGENTE:DANSKE BANK A/S/DEN DANSKE NATURFOND	**1.541**
AGENTE:DANSKE BANK A/S/KESKIN?INEN VAKUUTUSYHTI? FENNIA	**18.271**
AGENTE:DANSKE BANK A/S/REALDANIA	**9.736**
AGENTE:DWP BANK/ALLIANZ GLOBAL INVESTORS GMBH ALLIANZGI-FONDS BTH	**18.607**
AGENTE:DWP BANK/ALLIANZ GLOBAL INVESTORS GMBH ALLIANZGI-FONDS VTH	**33.932**
AGENTE:DWP BANK/BAYERNINVEST KVG MBH ASSETKLASSENFONDS AKTIEN	**23.100**
AGENTE:DWP BANK/BAYERNINVEST KVG MBH BAYERNINVEST A-FONTANE-AKTIEN	**8.523**
AGENTE:DWP BANK/BAYERNINVEST KVG MBH BAYERNINVEST BISI-FONDS	**5.445**
AGENTE:DWP BANK/BAYERNINVEST KVG MBH BAYERNINVEST BSP-FONDS	**9.503**
AGENTE:DWP BANK/BAYERNINVEST KVG MBH BAYERN-INVEST BT-1-FONDS	**50.808**
AGENTE:DWP BANK/BAYERNINVEST KVG MBH BAYERNINVEST BWA 2-FONDS	**68.237**
AGENTE:DWP BANK/BAYERNINVEST KVG MBH BAYERNINVEST DP-FONDS	**9.335**

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AGENTE:DWP BANK/BAYERNINVEST KVG MBH BAYERN-INVEST LEO-FONDS	6.800
AGENTE:DWP BANK/BAYERNINVEST KVG MBH STRATEGIC CORE EQUITY I	52.382
AGENTE:DWP BANK/BAYERNINVEST KVG MBH VK EUROPA AKTIEN	130.842
AGENTE:DWP BANK/BAYERNINVEST KVG MBH VKB PORTFOLIO VK MSCI WORLD	1.474
AGENTE:DZ PRIVATBANK S.A./BBBANK ESG UNION	3.500
AGENTE:DZ PRIVATBANK S.A./CATTOLICO AKTIEN GLOBAL UNION	11.900
AGENTE:DZ PRIVATBANK S.A./LIGA PORTFOLIO CONCEPT	2.290
AGENTE:DZ PRIVATBANK S.A./PHAIDROS FUNDS - SCHUMPETER AKTIEN	25.000
AGENTE:DZ PRIVATBANK S.A./PHAIDROS FUNDS- BALANCED	150.000
AGENTE:DZ PRIVATBANK S.A./PHAIDROS FUNDS-CONSERVATIVE	4.500
AGENTE:DZ PRIVATBANK S.A./QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	308.717
AGENTE:DZ PRIVATBANK S.A./QUONIAM FUNDS SELECTION SICAV - GLOBAL EQUITIES	8.674
AGENTE:DZ PRIVATBANK S.A./TRADITIONSFONDS 1872	1.195
AGENTE:DZ PRIVATBANK S.A./UNIDIVIDENDENASS	223.769
AGENTE:DZ PRIVATBANK S.A./UNIDUOINVEST 1	2.622
AGENTE:DZ PRIVATBANK S.A./UNIDUOINVEST 2	5.393
AGENTE:DZ PRIVATBANK S.A./UNIDUOINVEST 3	4.872
AGENTE:DZ PRIVATBANK S.A./UNIDUOINVEST 4	1.363
AGENTE:DZ PRIVATBANK S.A./UNIDYNAMICFONDS: EUROPA	72.111
AGENTE:DZ PRIVATBANK S.A./UNIESG AKTIEN EUROPA	547.196
AGENTE:DZ PRIVATBANK S.A./UNIEUROPA	187.091
AGENTE:DZ PRIVATBANK S.A./UNIGLOBAL II	17.170
AGENTE:DZ PRIVATBANK S.A./UNIINSTITUTIONAL EUROPEAN EQUITIES CONCENTRATED	22.915
AGENTE:DZ PRIVATBANK S.A./UNIINSTITUTIONAL GLOBAL EQUITIES CONCENTRATED	36.257
AGENTE:DZ PRIVATBANK S.A./UNIRAK ESG	221.373
AGENTE:DZ PRIVATBANK S.A./UNIRAK KONSERVATIV ESG	122.383
AGENTE:DZ PRIVATBANK S.A./UNITHEMEN AKTIEN	8.584
AGENTE:DZ PRIVATBANK S.A./UNITHEMEN EUROPAEISCHE AUTONOMIE	5.313
AGENTE:DZ PRIVATBANK S.A./UNIVALUEFONDS: GLOBAL	391.433
AGENTE:HONGKONG/SHANGHAI BK/ALLIANZ GLOBAL INVESTORS CHOICE FUND - ALLIANZ CHOICE BEST STYLES EUROPE FUND	14.637
AGENTE:HONGKONG/SHANGHAI BK/ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED	1.553
AGENTE:HONGKONG/SHANGHAI BK/AUSTRALIAN NATIONAL UNIVERSITY	2.847
AGENTE:HONGKONG/SHANGHAI BK/BEST INVESTMENT CORPORATION	629.460
AGENTE:HONGKONG/SHANGHAI BK/CMB-CIFM EUROPE DYNA STRAT FD QDII	25.390
AGENTE:HONGKONG/SHANGHAI BK/FIDELITY GLOBAL INVESTMENT FUND - EUROPEAN EQUITY FUND	139.825
AGENTE:HONGKONG/SHANGHAI BK/FLOURISH INVESTMENT CORPORATION	410.451
AGENTE:HONGKONG/SHANGHAI BK/GLOBAL X MANAGEMENT (AUS) LIMITED	101.284
AGENTE:HONGKONG/SHANGHAI BK/GLOBAL X S AND P WORLD EX AUSTRALIA GARP ETF	8.914
AGENTE:HONGKONG/SHANGHAI BK/HANG SENG INSURANCE COMPANY LIMITED	12.650
AGENTE:HONGKONG/SHANGHAI BK/HSBC FRANCE LUXEMBOURG BRANCH	145.744
AGENTE:HONGKONG/SHANGHAI BK/HSBC LIFE (INTERNATIONAL) LIMITED	170.225
AGENTE:HONGKONG/SHANGHAI BK/HSBC POOLED INVESTMENT FUND	30.733
AGENTE:HONGKONG/SHANGHAI BK/HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	54.274
AGENTE:HONGKONG/SHANGHAI BK/HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPEAN EQUITY FUND UNHEDGED	396
AGENTE:HONGKONG/SHANGHAI BK/INFINITY CLIMATE TRANSITION GLOBAL EQUITY FUND	8.757
AGENTE:HONGKONG/SHANGHAI BK/JPM MULTI INCOME FUND	94.231
AGENTE:HONGKONG/SHANGHAI BK/JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	7.764
AGENTE:HONGKONG/SHANGHAI BK/JPMORGAN GLOBAL EQUITY HIGH INCOME FUND	54.697
AGENTE:HONGKONG/SHANGHAI BK/JPMORGAN MULTI BALANCED FUND	2.607
AGENTE:HONGKONG/SHANGHAI BK/MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES - MANULIFE EUROPEAN EQUITY FUND	100.303
AGENTE:HONGKONG/SHANGHAI BK/MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED	85.938
AGENTE:HONGKONG/SHANGHAI BK/SCHRODER INSTITUTIONAL POOLED FUNDS	11.892
AGENTE:HONGKONG/SHANGHAI BK/SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	64.847
AGENTE:HONGKONG/SHANGHAI BK/SCHRODER IPF ADVANCED GLOBAL EQUITY FUND - HKD HEDGED	320
AGENTE:HONGKONG/SHANGHAI BK/THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	136
AGENTE:HSBC BANK PLC/AMUNDI ETF ICAV	321.116
AGENTE:HSBC BANK PLC/AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	117.665
AGENTE:HSBC BANK PLC/AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	49.436
AGENTE:HSBC BANK PLC/AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	209.400
AGENTE:HSBC BANK PLC/AMUNDI ETF ICAV-AMUNDI PRIME GLOBAL UCITS ETF	86.029
AGENTE:HSBC BANK PLC/AVIVA LIFE & PENSIONS UK LIMITED	139.979
AGENTE:HSBC BANK PLC/AVIVA LIFE AND PENSIONS UK LIMITED	12.165
AGENTE:HSBC BANK PLC/CONNOR, CLARK & LUNN UCITS ICAV - CC&L Q EMERGING MARKETS EQUITY UCITS FUND	5.838
AGENTE:HSBC BANK PLC/HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	2.061
AGENTE:HSBC BANK PLC/HSBC ETFS PUBLIC LIMITED COMPANY	3.941
AGENTE:HSBC BANK PLC/HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF	8.142
AGENTE:HSBC BANK PLC/HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	5.148
AGENTE:HSBC BANK PLC/HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF	50.062

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*** ELENCO DELEGANTI ***

AGENTE:HSBC BANK PLC/HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF	6.974
AGENTE:HSBC BANK PLC/HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF	293.299
AGENTE:HSBC BANK PLC/HSBC ETFS PUBLIC LIMITED COMPANY- HSBC DEVELOPED WORLD SUSTAINABLE EQUITY UCITS ETF	8.177
AGENTE:HSBC BANK PLC/HSBC GLOBAL FUNDS ICAV	1.527
AGENTE:HSBC BANK PLC/HSBC GLOBAL FUNDS ICAV - MULTI-FACTOR EMU EQUITY FUND	18.040
AGENTE:HSBC BANK PLC/HSBC GLOBAL INVESTMENT FUNDS	466.396
AGENTE:HSBC BANK PLC/HSBC INDEX TRACKER INVESTMENT FUNDS - DEVELOPED WORLD SUSTAINABLE EQUITY INDEX FUND	59.929
AGENTE:HSBC BANK PLC/HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND	1.033.555
AGENTE:HSBC BANK PLC/HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND	36.981
AGENTE:HSBC BANK PLC/HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	854.535
AGENTE:HSBC BANK PLC/INVESTMENT PARTNERS ICAV	3.769
AGENTE:HSBC BANK PLC/JANUS HENDERSON ICAV	498
AGENTE:HSBC BANK PLC/M&G (LUX) BLACKROCK EUROPE EX UK EQUITY FUND	326.201
AGENTE:HSBC BANK PLC/PHOENIX UNIT TRUST MANAGERS LIMITED	1.237.687
AGENTE:HSBC BANK PLC/POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	149.547
AGENTE:HSBC BANK PLC/PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	1.615.302
AGENTE:HSBC BANK PLC/PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND 2	202.600
AGENTE:HSBC BANK PLC/PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND	1.341.563
AGENTE:HSBC BANK PLC/REASSURE LIMITED	369.914
AGENTE:HSBC BANK PLC/ROYAL LONDON ASSET MANAGEMENT FUNDS PUBLIC LIMITED COMPANY	119.047
AGENTE:HSBC BANK PLC/ROYAL LONDON EQUITY FUNDS ICVC	1.885.743
AGENTE:HSBC BANK PLC/ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND	234.439
AGENTE:HSBC BANK PLC/ROYAL LONDON EUROPEAN GROWTH TRUST	162.028
AGENTE:HSBC BANK PLC/ROYAL LONDON GROUP PENSION SCHEME	3.870
AGENTE:HSBC BANK PLC/TABULA ICAV	28.757
AGENTE:HSBC BANK PLC/WESLEYAN ASSURANCE SOCIETY	383.916
AGENTE:HSBC BANK PLC/WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	17.500
AGENTE:HSBC CONTINENTAL EUR/1154 - DBI-FONDS DEWDI	21.300
AGENTE:HSBC CONTINENTAL EUR/1733 - ALLIANZGI-FONDS DEW-CO	13.740
AGENTE:HSBC CONTINENTAL EUR/1765 - ALLIANZGI-FONDS DSW-CO	20.396
AGENTE:HSBC CONTINENTAL EUR/ALLIANZ GLOBAL INVESTORS GMBH	733.764
AGENTE:HSBC CONTINENTAL EUR/ALLIANZ VGL AGI QUANTAMENTAL CONVICTION ENHANCED EUROPE	20.730
AGENTE:HSBC CONTINENTAL EUR/INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AEZ AEA	68.426
AGENTE:HSBC CONTINENTAL EUR/INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AKTIEN EUR	185.893
AGENTE:HSBC CONTINENTAL EUR/INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AVAW	59.726
AGENTE:HSBC CONTINENTAL EUR/INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG	27.800
AGENTE:HSBC CONTINENTAL EUR/INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG AKTIEN SFONDS B	40.089
AGENTE:HSBC CONTINENTAL EUR/INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG AKTIEN SFONDS L	45.442
AGENTE:HSBC CONTINENTAL EUR/INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF HP EQUITY	104.331
AGENTE:HSBC CONTINENTAL EUR/INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF MAGDEBURG INKA	17.150
AGENTE:HSBC CONTINENTAL EUR/INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF PWM - FONDS KVSA	26.828
AGENTE:HSBC CONTINENTAL EUR/INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF RABW INTERNATIONAL SEGMENT 13	117.781
AGENTE:HSBC CONTINENTAL EUR/LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH	57.000
AGENTE:HSBC CONTINENTAL EUR/MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	95.913
AGENTE:ING BK NV -AMSTERDAM/PEEK H	5
AGENTE:INTERACTIVE BROKERS/CARDULLO FRANCESCO	1
AGENTE:INTERACTIVE BROKERS/CINELAND OOD	25
AGENTE:INTERACTIVE BROKERS/DI FAUSTO MARCO	1
AGENTE:INTERACTIVE BROKERS/FRATEILY ALESSIO	2
AGENTE:INTERACTIVE BROKERS/ORANI ANDREA	500
AGENTE:INTERACTIVE BROKERS/ROSSI FEDERICO	35
AGENTE:INTERACTIVE BROKERS/SAMPAOLO MARIO	6
AGENTE:JP MORGAN SE DUBLIN/AVIVA LIFE & PENSIONS IRELAND DAC	60.456
AGENTE:JP MORGAN SE DUBLIN/BLACKROCK FUNDS I ICAV	302.186
AGENTE:JP MORGAN SE DUBLIN/BLACKROCK INDEX SELECTION FUND	994.036
AGENTE:JP MORGAN SE DUBLIN/BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	194.722
AGENTE:JP MORGAN SE DUBLIN/BLACKROCK UCITS FUNDS	36.779
AGENTE:JP MORGAN SE DUBLIN/FEDERATED UNIT TRUST	141.956
AGENTE:JP MORGAN SE DUBLIN/JANUS HENDERSON EUROPEAN BEST IDEAS FUND LLC	81.064
AGENTE:JP MORGAN SE DUBLIN/NORDEA ETF ICAV	547.893

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*** ELENCO DELEGANTI ***

AGENTE:JP MORGAN SE DUBLIN/ROBECO UCITS ICAV	54.531
AGENTE:JP MORGAN SE DUBLIN/SCHRODER EUROPE EQUITY ACTIVE UCITS ETF	2.499
AGENTE:JP MORGAN SE DUBLIN/SCHRODER GLOBAL EQUITY ACTIVE UCITS ETF	27.938
AGENTE:JP MORGAN SE DUBLIN/SCHRODER GLOBAL EQUITY CUSTOM ACTIVE UCITS ETF	16.189
AGENTE:JP MORGAN SE DUBLIN/UNIVERSAL INVESTMENT IRELAND UCITS PLATFORM ICAV	28.732
AGENTE:JP MORGAN SE LUX/A-EUROPA-LA-PASSIV	14.244
AGENTE:JP MORGAN SE LUX/ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN	25.027
AGENTE:JP MORGAN SE LUX/ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS SUEWE SEGMENT AKTIEN WELT 2	9.158
AGENTE:JP MORGAN SE LUX/ALLIANZ GLOBAL INVESTORS GMBH W/LIPCO III	3.117
AGENTE:JP MORGAN SE LUX/ALLIANZ GLOBAL INVESTORS GMBH W/VBDK	882
AGENTE:JP MORGAN SE LUX/ALLIANZGI-FONDS DSPT	48.765
AGENTE:JP MORGAN SE LUX/ANDRA AP-FONDEN	146.912
AGENTE:JP MORGAN SE LUX/AQR LUX FUNDS II - AQR DELPHI EQUITY EXTENSION FUND	2.374
AGENTE:JP MORGAN SE LUX/AQR LUX FUNDS II - AQR STYLE PREMIA ALL COUNTRY EQUITY FUND	9.774
AGENTE:JP MORGAN SE LUX/AQR UCITS FUNDS	3.178
AGENTE:JP MORGAN SE LUX/AQR UCITS FUNDS II	59.757
AGENTE:JP MORGAN SE LUX/AQR UCITS FUNDS II - AQR STYLE PREMIA GLOBAL EQUITY UCITS FUND	4.304
AGENTE:JP MORGAN SE LUX/ARGENTA DP	82.480
AGENTE:JP MORGAN SE LUX/ARGENTA PENSION FUND	385.000
AGENTE:JP MORGAN SE LUX/ARGENTA PENSION FUND DEFENSIVE	12.000
AGENTE:JP MORGAN SE LUX/BAYERNINVEST AVE-FONDS	4.500
AGENTE:JP MORGAN SE LUX/BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH W/BAYERNINVEST ZK-FONDS	2.242
AGENTE:JP MORGAN SE LUX/BAYERNINVEST PAE-FONDS	64.480
AGENTE:JP MORGAN SE LUX/BAYERNINVEST PEE-FONDS	70.600
AGENTE:JP MORGAN SE LUX/BBP INKA	16.924
AGENTE:JP MORGAN SE LUX/BORROMEO-ARESE BORROMEO VITALIANO	395
AGENTE:JP MORGAN SE LUX/BUMA-UNIVERSAL-FONDS I	115.969
AGENTE:JP MORGAN SE LUX/CAPITAL INTERNATIONAL FUND	5.124.998
AGENTE:JP MORGAN SE LUX/CECCHERINI ANDREA	2.510
AGENTE:JP MORGAN SE LUX/DANSKE INVEST ALLOCATION	149.604
AGENTE:JP MORGAN SE LUX/DANSKE INVEST SICAV	125.642
AGENTE:JP MORGAN SE LUX/DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND	3.200
AGENTE:JP MORGAN SE LUX/DEKA INTERNATIONAL S.A. W/DEKA-ESG BALANCE	3.187
AGENTE:JP MORGAN SE LUX/DEKA INTERNATIONAL S.A. W/DEKA-ESG SIGMA PLUS DYNAMISCH	2.233
AGENTE:JP MORGAN SE LUX/DEKA INTERNATIONAL S.A. W/DEKA-EUROPAVALUE	10.440
AGENTE:JP MORGAN SE LUX/DEKA INTERNATIONAL S.A. W/DEKA-GLOBALE AKTIEN VALUE	757
AGENTE:JP MORGAN SE LUX/DEKA INTERNATIONAL S.A. W/HASPA MULTIINVEST CHANCE	6.349
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/ DEKA-LZO-2-FONDS	8.000
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/A-BGLN-FONDS W/A-BGLN-BANTLEON	454
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-BALANCED-FONDS	4.323
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-FONDS	4.000
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/A-DOR-FONDS W/U23	30.400
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/A-PERSPEKTIVE	4.472
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/ARGO NAVIS U2	1.300
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/AUEW-FONDS W/1-FONDS	3.500
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/A-WEBI-FONDS	5.700
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/BEVOS DEKA FONDS	7.500
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/BF MASTERFONDS 01	1.715
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/BF MASTERFONDS 02	6.000
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/BODENSEE-FONDS	930
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/CHRISTOPHORUS-FONDS	800
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/DEKA - BREMEN 1 TOTAL RETURN	9.232
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/DEKA - BREMEN 2 AKTIEN 2	1.458
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/DEKA EURO PRIME ESG UCITS ETF	356.984
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 ESG UCITS ETF	169.837
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 UCITS ETF	465.230
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/DEKA MSCI EMU CLIMATE CHANGE ESG CTB UCITS ETF	36.499
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE CLIMATE CHANGE ESG CTB UCITS ETF	48.157
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF	117.629
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	35.629
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF	96.148
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/DEKA STARKENBURG U04 AKTIEN BANTLEON	38.451
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/DEKA STOXX EUROPE 50 UCITS ETF	43.574
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/DEKA TRUST BALANCED-FONDS	11.713
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/DEKA-ABSOLUTE RETURN DEFENSIV	1.331
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE-EUROPA	90.000
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/DEKA-ESG KOMMUNAL	18.531
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/DEKA-EUROPA AKTIEN STRATEGIE	1.250
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/DEKA-FONDS KLP 1	9.300
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN	17.335
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/DEKA-MULTI ASSET EUROPA FOKUS AS	40.525
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/DEKA-PB DEFENSIV	1.022

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AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/DEKA-SIGMA PLUS AUSGEWOGEN	1.260
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/DEKA-SIGMA PLUS KONSERVATIV	1.189
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/DEKASPEZIAL	30.000
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/DEKA-STIFTUNGEN BALANCE SUB 01	12.489
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/EKO-FONDS	3.400
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/ELB AKTIEN GLOBAL MULTIFACTOR PASSIV	4.990
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/ELB-FM 1 QU	20.478
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/FULDA-FONDS	1.000
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/GE - AKTIEN EUROLAND	11.431
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U02	5.205
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U03	4.020
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/HESSISCHE KULTURSTIFTUNG-FONDS	3.800
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/HFW-FONDS W/S2 AKTIEN EUROPA	64.496
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/HIMMELSSTUERMER	3.500
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/HOLLI7 W/A-KSKSLS-FONDS	13.500
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/HOLLI7 W/SLSBI-BR	5.767
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/KOMMUNAL-TUT-BALANCED-FONDS	860
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/KREBSHILFE 1-FONDS	1.827
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/LWH FONDS AKTIEN I	6.667
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/LWH FONDS AKTIEN II	6.562
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/MAULBRONN-STROMBERG-FONDS	3.512
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/MKG W/U1 MKG GLOBAL	689
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/MV-FONDS	21.500
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/NEO-FONDS AKTIEN	39.751
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/NM1 - FONDS U01	1.415
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/REGIONALE-WUPPERTAL-FONDS	1.564
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/RESINITY GROWTH U04	5.000
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/ROLAND-MASTERFONDS W/ROLAND U1	11.818
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/SKYHOOK INVEST - DEKA	530
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/SPARKASSE-SHG-FONDS	12.000
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/SSH-FONDS W/U05	21.752
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/STADTBAHN-FONDS	898
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/SUEDINVEST A290	17.774
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/SVN II-FONDS	1.238
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/TREVALIS U02	1.758
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/TUT-MASTERFONDS W/A-DAGOBERT U02	809
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/VRS-FONDS I	5.200
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/VUS-MUENSTER-FONDS	10.000
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/VV E AACHEN 2020	5.000
AGENTE:JP MORGAN SE LUX/DEKA VALUE PLUS	362.440
AGENTE:JP MORGAN SE LUX/DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-EUROPA-SYSTEM.-INVEST	12.684
AGENTE:JP MORGAN SE LUX/DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-SYSTEMATIC-INVEST	66.000
AGENTE:JP MORGAN SE LUX/DEKA VERMOEGENSMANAGEMENT GMBH W/PRIVATE BANKING STRUKTUR	7.600
AGENTE:JP MORGAN SE LUX/DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/AACHEN-INVEST SELECT	87.000
AGENTE:JP MORGAN SE LUX/DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IFM-INVEST AKTIEN EUROPA	53.042
AGENTE:JP MORGAN SE LUX/DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/KSK IVV CHANCE	55.390
AGENTE:JP MORGAN SE LUX/DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/SPARKASSE KREFELD BALANCE	19.840
AGENTE:JP MORGAN SE LUX/DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/SPARKASSE KREFELD DYNAMIK	26.531
AGENTE:JP MORGAN SE LUX/DT EQUITY	85.262
AGENTE:JP MORGAN SE LUX/DWS INVESTMENT GMBH W/DWS-FONDS BBME A1	32.500
AGENTE:JP MORGAN SE LUX/DWS INVESTMENT GMBH W/DWS-FONDS BBME A2	15.000
AGENTE:JP MORGAN SE LUX/EBK-AKTIEN-UNIVERSAL-FONDS	40.966
AGENTE:JP MORGAN SE LUX/EMBO-FONDS	34.919
AGENTE:JP MORGAN SE LUX/EPS	36.859
AGENTE:JP MORGAN SE LUX/ERIKOISSIJOITUSRAHASTO NORDEA NAVIGO	157
AGENTE:JP MORGAN SE LUX/EVANGELISCHE ZUSATZVERSORGUNGSKASSE A.O.R.	70.621
AGENTE:JP MORGAN SE LUX/FISYNA SAS	393
AGENTE:JP MORGAN SE LUX/FORD PENSION UNIVERSAL	17.307
AGENTE:JP MORGAN SE LUX/FOVERUKA PENSION UNIVERSAL	12.113
AGENTE:JP MORGAN SE LUX/FRANKLIN TEMPLETON INVESTMENT FUNDS	367.278
AGENTE:JP MORGAN SE LUX/FULCRUM UCITS SICAV	2.460
AGENTE:JP MORGAN SE LUX/FUNDACAO CALOUSTE GULBENKIAN	617
AGENTE:JP MORGAN SE LUX/GERANA SICAV-SIF, S.A.	45.001
AGENTE:JP MORGAN SE LUX/GLOBAL PLATFORM	55.971
AGENTE:JP MORGAN SE LUX/GODFOND SVERIGE & VARLDEN	8.252
AGENTE:JP MORGAN SE LUX/GROWTH	111.559
AGENTE:JP MORGAN SE LUX/HC RENTE	4.863
AGENTE:JP MORGAN SE LUX/HI-KZVK-A1-FONDS	106.000
AGENTE:JP MORGAN SE LUX/INDUSTRIENS PENSIONSFORSIKRING A/S	99.154
AGENTE:JP MORGAN SE LUX/INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/INKA F100 W/S200	106.936

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*** ELENCO DELEGANTI ***

AGENTE:JP MORGAN SE LUX/INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/SD AKTIEN INVEST	**25.000**
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN AL INVEST GLOBALE AKTIER ETISK KL	**8.558**
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN BANKINVEST ENGROS AL SYDBANK TAKTISKE AKTIER	**1.750**
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN BANKINVEST ENGROS AL SYDBANK TAKTISKE AKTIER ETISK	**356**
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN BANKINVEST ENGROS GLOBALE AKTIER 2	**7.089**
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN BANKINVEST ENGROS SJF TEMAFOND	**205**
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN BANKINVEST ENGROS,GLOBALE AKTIER AKK.KL	**39.921**
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN BANKINVEST EUROPAEISKE AKTIER AKK. KL	**60.353**
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN BANKINVEST EUROPAEISKE AKTIER KL	**76.774**
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER AKK. KL	**25.328**
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER INDEKS AKK. KL	**5.530**
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER KL	**43.450**
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN BANKINVEST, GLOBALE AKTIER INDEKS KL	**25.317**
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN DANSKE INVEST EUROPA - AKKUMULERENDE KL	**19.859**
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN DANSKE INVEST EUROPA 2 KL	**9.041**
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	**126.878**
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	**79.361**
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN DANSKE INVEST EUROPA KL	**29.735**
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 100 - AKKUMULERENDE KL	**224**
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 20 - AKKUMULERENDE KL	**46**
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 35 - AKKUMULERENDE KL	**275**
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 50 - AKKUMULERENDE KL	**949**
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 65 - AKKUMULERENDE KL	**616**
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 80 - AKKUMULERENDE KL	**910**
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	**14.056**
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	**81.993**
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEX 2 - ACCUMULATING	**7.880**
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL	**67.642**
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	**23.161**
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN DANSKE INVEST MIX 35 - AKKUMULERENDE	**7.809**
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN DANSKE INVEST MIX 50 - AKKUMULERENDE	**6.032**
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN DANSKE INVEST MIX 65 - AKKUMULERENDE	**10.055**
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	**254.518**
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	**302.300**
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL QUANT - ACCUMULATING	**91.000**
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL	**18.809**
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANMARK	**2.527**
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANMARK - AKKUMULERENDE KL	**23.344**
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL	**12.117**
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL	**15.995**
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN KERNE INVEST GLOBALE AKTIER	**12.250**
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN NORDEA INVEST AKTIER ANSVARLIG KL	**641.756**
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL	**886**
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL	**1.011**
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL	**1.857**
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL	**5.883**
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL	**2.730**
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER	**6.948**
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	**39.411**
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN STARS KL	**57.858**
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	**129.832**
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	**10.998**
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN PROFIL INVEST AFDELING STOREBRAND	**7.381**

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*** ELENCO DELEGANTI ***

NORGE - AKSJER	
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN SYDINVEST	180.202
AGENTE:JP MORGAN SE LUX/JPMORGAN FUNDS	16.191
AGENTE:JP MORGAN SE LUX/JPMORGAN FUNDS	434.621
AGENTE:JP MORGAN SE LUX/JPMORGAN FUNDS	746.447
AGENTE:JP MORGAN SE LUX/JPMORGAN FUNDS	102.726
AGENTE:JP MORGAN SE LUX/JPMORGAN FUNDS	485.187
AGENTE:JP MORGAN SE LUX/JPMORGAN FUNDS	65.858
AGENTE:JP MORGAN SE LUX/JPMORGAN FUNDS	322.517
AGENTE:JP MORGAN SE LUX/JPMORGAN FUNDS	55.080
AGENTE:JP MORGAN SE LUX/JPMORGAN FUNDS	916.269
AGENTE:JP MORGAN SE LUX/JPMORGAN FUNDS	12.495
AGENTE:JP MORGAN SE LUX/JPMORGAN FUNDS	501.373
AGENTE:JP MORGAN SE LUX/JPMORGAN FUNDS	60.832
AGENTE:JP MORGAN SE LUX/JPMORGAN FUNDS	55.117
AGENTE:JP MORGAN SE LUX/JPMORGAN FUNDS	1.516
AGENTE:JP MORGAN SE LUX/JPMORGAN FUNDS	1.454.671
AGENTE:JP MORGAN SE LUX/JPMORGAN FUNDS	361.939
AGENTE:JP MORGAN SE LUX/JPMORGAN INVESTMENT FUNDS	3.472.886
AGENTE:JP MORGAN SE LUX/KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING 26	11.343
AGENTE:JP MORGAN SE LUX/KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	50.759
AGENTE:JP MORGAN SE LUX/KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4	8.170
AGENTE:JP MORGAN SE LUX/KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 5	160.437
AGENTE:JP MORGAN SE LUX/KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 6	249.674
AGENTE:JP MORGAN SE LUX/KAPITALFORENINGEN LD, GLOBAL QUANT - MANDAT	10.439
AGENTE:JP MORGAN SE LUX/KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS	158.297
AGENTE:JP MORGAN SE LUX/KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED	53.273
AGENTE:JP MORGAN SE LUX/LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.	102.077
AGENTE:JP MORGAN SE LUX/LVUI EQUITY EUROPE	50.000
AGENTE:JP MORGAN SE LUX/LVUI EQUITY WORLD EX EUROPE	43.461
AGENTE:JP MORGAN SE LUX/MGF	128.438
AGENTE:JP MORGAN SE LUX/MI-FONDS 384	6.995
AGENTE:JP MORGAN SE LUX/MI-FONDS F47	15.026
AGENTE:JP MORGAN SE LUX/MORGAN STANLEY INVESTMENT FUNDS	56.584
AGENTE:JP MORGAN SE LUX/NORDEA 1 SICAV	1.323.105
AGENTE:JP MORGAN SE LUX/NORDEA 2 SICAV	3.055.149
AGENTE:JP MORGAN SE LUX/NORDEA DISCRETIONARY GLOBAL EQUITY FUND	9.634
AGENTE:JP MORGAN SE LUX/NORDEA EUROPEAN INDEX SELECT FUND	55.103
AGENTE:JP MORGAN SE LUX/NORDEA GENERATIONSFOND 60-TAL	169.215
AGENTE:JP MORGAN SE LUX/NORDEA GENERATIONSFOND 70-TAL	406.328
AGENTE:JP MORGAN SE LUX/NORDEA GENERATIONSFOND 80-TAL	215.257
AGENTE:JP MORGAN SE LUX/NORDEA GENERATIONSFOND 90-TAL	30.899
AGENTE:JP MORGAN SE LUX/NORDEA GLOBAL ENHANCED FUND	233.661
AGENTE:JP MORGAN SE LUX/NORDEA GLOBAL EQUITY ALLOCATION FUND	9.286
AGENTE:JP MORGAN SE LUX/NORDEA GLOBAL INDEX SELECT FUND	64.160
AGENTE:JP MORGAN SE LUX/NORDEA INSTITUTIONAL INVESTMENT FUND, SICAV- FIS	16.460
AGENTE:JP MORGAN SE LUX/NORDEA PLAN BALANSERT FUND	1.307
AGENTE:JP MORGAN SE LUX/NORDEA PLAN KONSERVATIV FUND	250
AGENTE:JP MORGAN SE LUX/NORDEA PLAN MODERAT FUND	613
AGENTE:JP MORGAN SE LUX/NORDEA PLAN OFFENSIV FUND	2.113
AGENTE:JP MORGAN SE LUX/NORDEA PLAN VEKSTORIENTERT FUND	741
AGENTE:JP MORGAN SE LUX/NORDEA PREMIUM ASSET MANAGEMENT BALANCED FUND	5.172
AGENTE:JP MORGAN SE LUX/NORDEA PREMIUM ASSET MANAGEMENT GROWTH FUND	2.755
AGENTE:JP MORGAN SE LUX/NORDEA PREMIUM ASSET MANAGEMENT MODERATE FUND	4.167
AGENTE:JP MORGAN SE LUX/NORDEA RESPONSIBLE BALANCED FUND	46.670
AGENTE:JP MORGAN SE LUX/NORDEA RESPONSIBLE GROWTH FUND	51.147
AGENTE:JP MORGAN SE LUX/NORDEA RESPONSIBLE MODERATE FUND	14.814
AGENTE:JP MORGAN SE LUX/NORDEA RESPONSIBLE RETURN FUND	23.338
AGENTE:JP MORGAN SE LUX/NORDEA SAVINGS 30 FUND	1.804
AGENTE:JP MORGAN SE LUX/NORDEA SAVINGS 50 FUND	3.030
AGENTE:JP MORGAN SE LUX/NORDEA SAVINGS 75 FUND	2.297
AGENTE:JP MORGAN SE LUX/NORDEA STRATEGA 15	827
AGENTE:JP MORGAN SE LUX/NORDEA STRATEGA 35	6.656
AGENTE:JP MORGAN SE LUX/NORDEA STRATEGA 50	5.932
AGENTE:JP MORGAN SE LUX/NORDEA STRATEGA 70	8.620
AGENTE:JP MORGAN SE LUX/NORDEA STRATEGA 90 FUND	446
AGENTE:JP MORGAN SE LUX/NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	1.054.406
AGENTE:JP MORGAN SE LUX/NORDEA WORLD FUND	312.388
AGENTE:JP MORGAN SE LUX/NORDEA WORLD INDEX SELECT FUND	65.900
AGENTE:JP MORGAN SE LUX/NR HOLDINGS LIMITED	460.000
AGENTE:JP MORGAN SE LUX/OB 2	8.622
AGENTE:JP MORGAN SE LUX/ODDO BHF ASSET MANAGEMENT GMBH W/AGV-HCGB-FONDS	4.100
AGENTE:JP MORGAN SE LUX/ODDO BHF ASSET MANAGEMENT GMBH W/KREIS VIERSEN - FONDS	17.111
AGENTE:JP MORGAN SE LUX/ODDO BHF ASSET MANAGEMENT GMBH W/PROSPER-FONDS W/SEG. 2	15.352

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*** ELENCO DELEGANTI ***

AGENTE:JP MORGAN SE LUX/ODDO BHF ASSET MANAGEMENT GMBH W/WES-FONDS	10.640
AGENTE:JP MORGAN SE LUX/ODDO BHF ASSET MANAGEMENT GMBH W/WESTFALISCHER-VERSORGUNGS-RUECKLAGE-FONDS	20.100
AGENTE:JP MORGAN SE LUX/PAEDAGOGERNES PENSION - PENSIONSKASSEN FOR PAEDAGOGER	368.824
AGENTE:JP MORGAN SE LUX/PF2	22.705
AGENTE:JP MORGAN SE LUX/PFA PENSION FORSIKRINGSAKTIESELSKAB	679.658
AGENTE:JP MORGAN SE LUX/PTV2	126.641
AGENTE:JP MORGAN SE LUX/RAGS-FUNDMASTER	24.235
AGENTE:JP MORGAN SE LUX/ROBECO CAPITAL GROWTH FUNDS	118.205
AGENTE:JP MORGAN SE LUX/ROBECO UMBRELLA FUND I N.V.	15.050
AGENTE:JP MORGAN SE LUX/ROBIN 1-FONDS	84.090
AGENTE:JP MORGAN SE LUX/RODA MARLON	170
AGENTE:JP MORGAN SE LUX/SCHRODER INTERNATIONAL SELECTION FUND	569.380
AGENTE:JP MORGAN SE LUX/SELECT INVESTMENT SERIES III SICAV	84.318
AGENTE:JP MORGAN SE LUX/SIEMENS-FONDS SIEMENS-RENTE	95.945
AGENTE:JP MORGAN SE LUX/SPP GENERATION 40-TAL	667
AGENTE:JP MORGAN SE LUX/SPP GENERATION 50-TAL	3.785
AGENTE:JP MORGAN SE LUX/SPP GENERATION 60-TAL	29.129
AGENTE:JP MORGAN SE LUX/SPP GENERATION 70-TAL	51.044
AGENTE:JP MORGAN SE LUX/SPP GENERATION 80-TAL	10.625
AGENTE:JP MORGAN SE LUX/SPP PENSION & FORSAKRING AB (PUBL)	3.026
AGENTE:JP MORGAN SE LUX/STICHTING JURIDISCH EIGENAAR ASR WERELDWIJD AANDELEN FONDS	36.186
AGENTE:JP MORGAN SE LUX/STICHTING PENSIOENFONDS ABP	3.350.989
AGENTE:JP MORGAN SE LUX/STICHTING PENSIOENFONDS PROVISUM	10.136
AGENTE:JP MORGAN SE LUX/STICHTING SHELL PENSIOENFONDS	206.219
AGENTE:JP MORGAN SE LUX/STOREBRAND EUROPA	389.902
AGENTE:JP MORGAN SE LUX/STOREBRAND EUROPA PLUS	11.318
AGENTE:JP MORGAN SE LUX/STOREBRAND GLOBAL ALL COUNTRIES	97.551
AGENTE:JP MORGAN SE LUX/STOREBRAND GLOBAL DEVELOPED MARKETS	403
AGENTE:JP MORGAN SE LUX/STOREBRAND GLOBAL PLUS	40.298
AGENTE:JP MORGAN SE LUX/STOREBRAND LIVSFORSIKRING AS	179.092
AGENTE:JP MORGAN SE LUX/STOREBRAND SICAV - STOREBRAND GLOBAL PLUS LUX	5.160
AGENTE:JP MORGAN SE LUX/T. ROWE PRICE FUNDS SICAV	448.258
AGENTE:JP MORGAN SE LUX/T. ROWE PRICE FUNDS SICAV	59
AGENTE:JP MORGAN SE LUX/T. ROWE PRICE FUNDS SICAV	2.880
AGENTE:JP MORGAN SE LUX/T. ROWE PRICE FUNDS SICAV	3.040
AGENTE:JP MORGAN SE LUX/T. ROWE PRICE FUNDS SICAV	13.133
AGENTE:JP MORGAN SE LUX/T. ROWE PRICE FUNDS SICAV	18.266
AGENTE:JP MORGAN SE LUX/T. ROWE PRICE FUNDS SICAV	210
AGENTE:JP MORGAN SE LUX/T. ROWE PRICE KIKANTOUSHIKA-MUKE FUNDS FCP	7.193
AGENTE:JP MORGAN SE LUX/TF-EQUITY	668.967
AGENTE:JP MORGAN SE LUX/UI VRK EQUITIES	14.100
AGENTE:JP MORGAN SE LUX/UI-FONDS BAV RBI AKTIEN	221.382
AGENTE:JP MORGAN SE LUX/UI-FONDS RBSG	1.718
AGENTE:JP MORGAN SE LUX/UI-S	32.871
AGENTE:JP MORGAN SE LUX/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/SEGMENT AKTIEN DIVD. LAMPE	54.000
AGENTE:JP MORGAN SE LUX/VAERDIPAPIRFONDEN BANKINVEST OPTIMA BAEREDYGTIG OMTANKE 10 KL	203
AGENTE:JP MORGAN SE LUX/VAERDIPAPIRFONDEN BANKINVEST OPTIMA BAEREDYGTIG OMTANKE 30 KL	56
AGENTE:JP MORGAN SE LUX/VAERDIPAPIRFONDEN BANKINVEST OPTIMA BAEREDYGTIG OMTANKE 55 KL	155
AGENTE:JP MORGAN SE LUX/VAERDIPAPIRFONDEN BANKINVEST OPTIMA BAEREDYGTIG OMTANKE 75 KL	286
AGENTE:JP MORGAN SE LUX/VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 3	45.805
AGENTE:JP MORGAN SE LUX/VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 4	45.857
AGENTE:JP MORGAN SE LUX/VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 5	25.703
AGENTE:JP MORGAN SE LUX/VAERDIPAPIRFONDEN NORDEA INVEST EUROPAEISKE AKTIER INDEKS	1.863
AGENTE:JP MORGAN SE LUX/VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL EQUAL WEIGHTED ENHANCED	10.907
AGENTE:JP MORGAN SE LUX/VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL PASSIVE	15.057
AGENTE:JP MORGAN SE LUX/VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER	24.181
AGENTE:JP MORGAN SE LUX/VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE GLOBALE BAEREDYGTIGE AKTIER	59.358
AGENTE:JP MORGAN SE LUX/VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE AKTIER STRATEGI KL	8.234
AGENTE:JP MORGAN SE LUX/VELLIV, PENSION & LIVSFORSIKRING A/S	4.176
AGENTE:JP MORGAN SE LUX/VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	93.000
AGENTE:JP MORGAN SE LUX/VERDIPAPIRFONDET KRON INDEKS GLOBAL	27.303
AGENTE:JP MORGAN SE LUX/VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS	112.383
AGENTE:JP MORGAN SE LUX/VERDIPAPIRFONDET STOREBRAND GLOBAL OPTIMISED	81.348
AGENTE:JP MORGAN SE LUX/VERDIPAPIRFONDET STOREBRAND GLOBAL PLUS	7.460
AGENTE:JP MORGAN SE LUX/VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	40.185
AGENTE:JP MORGAN SE LUX/VGV POOLFONDS PA1	18.322
AGENTE:JP MORGAN SE LUX/WEISKOPF HANS-STEFAN	393
AGENTE:JP MORGAN SUISSE SA/GOTTHARD INSTITUTIONAL FUND - GLOBAL EQUITIES	91.837
AGENTE:JP MORGAN SUISSE SA/KYBURG INSTITUTIONAL FUND - AKTIEN WELT	242.848
AGENTE:JP MORGAN SUISSE SA/PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EUROPE (EX	163.662

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*** ELENCO DELEGANTI ***

SWITZERLAND) 1	
AGENTE:JP MORGAN SUISSE SA/PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EUROPE (EX SWITZERLAND) 2	174.679
AGENTE:JPMCBNA/1290 FUNDS - 1290 SMARTBETA EQUITY FUND	4.577
AGENTE:JPMCBNA/ACCIDENT COMPENSATION CORPORATION	75.095
AGENTE:JPMCBNA/ACKERMAN WALDEN LIMITED PARTNERSHIP	3.477
AGENTE:JPMCBNA/ALASKA COMMON TRUST FUND	51.136
AGENTE:JPMCBNA/AMERICAN FUNDS GLOBAL BALANCED FUND	542.439
AGENTE:JPMCBNA/AQR INNOVATION FUND, L.P.	2.231
AGENTE:JPMCBNA/ARAMCO ASIA SINGAPORE PTE. LTD	3.405
AGENTE:JPMCBNA/ARROWSTREET GLOBAL EQUITY FUND	98.662
AGENTE:JPMCBNA/ASPIRIANT RISK-MANAGED EQUITY ALLOCATION FUND	34.045
AGENTE:JPMCBNA/AUSTRALIANSUPER	1.947.476
AGENTE:JPMCBNA/AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	25.850
AGENTE:JPMCBNA/AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	288
AGENTE:JPMCBNA/AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	3.868
AGENTE:JPMCBNA/AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	9.570
AGENTE:JPMCBNA/AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	7.256
AGENTE:JPMCBNA/AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	3.328
AGENTE:JPMCBNA/BANCO CENTRAL DE TIMOR-LESTE (BCTL)	91.271
AGENTE:JPMCBNA/BIGMAN ALAN	322
AGENTE:JPMCBNA/BLACKROCK ADVANTAGE GLOBAL FUND, INC.	30.418
AGENTE:JPMCBNA/BLACKROCK BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.	6.011
AGENTE:JPMCBNA/BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	46.475
AGENTE:JPMCBNA/BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	245.778
AGENTE:JPMCBNA/BLACKROCK CDN WORLD INDEX FUND	85.639
AGENTE:JPMCBNA/BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II	5.216
AGENTE:JPMCBNA/BLACKROCK GLOBAL ALLOCATION FUND (AUST)	10.580
AGENTE:JPMCBNA/BLACKROCK GLOBAL ALLOCATION FUND, INC.	1.069.158
AGENTE:JPMCBNA/BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND, INC.	10.190
AGENTE:JPMCBNA/BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC	248.584
AGENTE:JPMCBNA/BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	13.619.276
AGENTE:JPMCBNA/BLACKROCK INTERNATIONAL ALPHA TILTS FUND	46.015
AGENTE:JPMCBNA/BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	22.170
AGENTE:JPMCBNA/BLACKROCK INTERNATIONAL SELECT EQUITY FUND	48.963
AGENTE:JPMCBNA/BLACKROCK ISHARES GLOBAL ALL CAP ETF	3.564
AGENTE:JPMCBNA/BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	861
AGENTE:JPMCBNA/BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	27.435
AGENTE:JPMCBNA/BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO OF BLACKROCK FUNDS V	33.304
AGENTE:JPMCBNA/BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	52.186
AGENTE:JPMCBNA/BOARD OF TRUSTEES OF THE NATIONAL PROVIDENT FUND AS TRUSTEE OF THE GLOBAL ASSET TRUST	4.295
AGENTE:JPMCBNA/BOILERMAKERS NATIONAL ANNUITY TRUST	20.781
AGENTE:JPMCBNA/BOLASHAQ INVESTMENTS LTD	21.060
AGENTE:JPMCBNA/BT EUROPEAN SHARE FUND	13.908
AGENTE:JPMCBNA/BT INTERNATIONAL FUND	16.876
AGENTE:JPMCBNA/BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	38.637
AGENTE:JPMCBNA/BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	1.256
AGENTE:JPMCBNA/BUREAU OF LABOR FUNDS-LABOR PENSION FUND	178.015
AGENTE:JPMCBNA/BUREAU OF PUBLIC SERVICE PENSION FUND	35.893
AGENTE:JPMCBNA/CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF	25.119
AGENTE:JPMCBNA/CANADA FIXED INCOME GLOBAL OPPORTUNITIES FUND	646
AGENTE:JPMCBNA/CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	6.243.262
AGENTE:JPMCBNA/CAPITAL GROUP EUPAC COMMON TRUST (US)	92.460
AGENTE:JPMCBNA/CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY COMMON TRUST (US)	57.916
AGENTE:JPMCBNA/CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US)	132.237
AGENTE:JPMCBNA/CAPITAL GROUP UK - NEW PERSPECTIVE FUND	80.627
AGENTE:JPMCBNA/CAPITAL INCOME BUILDER	6.808.017
AGENTE:JPMCBNA/CAPITAL WORLD GROWTH AND INCOME FUND	10.688.754
AGENTE:JPMCBNA/CARESUPER	536.591
AGENTE:JPMCBNA/CAROLYN C BOOKOUT GST TR FOR BEVERLY VON	210
AGENTE:JPMCBNA/CAROLYN C BOOKOUT GST TR FOR M ADAIR STE	210
AGENTE:JPMCBNA/CASATI ANDREA	4.755
AGENTE:JPMCBNA/CBJ AS TRUSTEE FOR SUMITOMO TRUST & BANKING CO., LTD AS TRUSTEE FOR DAIWA SUMIGIN GLOBAL BALANCED FUND-T.ROWE FLEMING IN	254.613
AGENTE:JPMCBNA/CDN ACWI ALPHA TILTS FUND	6.794
AGENTE:JPMCBNA/CDN MSCI EAFE EXTENDED ESG FOCUS INDEX FUND A	466.241
AGENTE:JPMCBNA/CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND	1.715

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AGENTE:JPMCBNA/CDN WORLD ALPHA TILTS NON-TAXABLE FUND	9.149
AGENTE:JPMCBNA/CGMPV, LLC	8.297
AGENTE:JPMCBNA/CHINA LIFE INSURANCE COMPANY LIMITED	96.083
AGENTE:JPMCBNA/CHURCH COMMISSIONERS FOR ENGLAND	20.645
AGENTE:JPMCBNA/COINVEST LIMITED	10.350
AGENTE:JPMCBNA/COLUMBIA INTERNATIONAL DIVIDEND INCOME FUND	96.363
AGENTE:JPMCBNA/COMMINGLED PENSION TRUST FUND (ALL COUNTRY INTERNATIONAL EQUITY) OF JPMORGAN CHASE BANK, N.A.	22.431
AGENTE:JPMCBNA/COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	738.715
AGENTE:JPMCBNA/COMMINGLED PENSION TRUST FUND (EUROPE DYNAMIC) OF JP MORGAN CHASE BANK, N.A.	25.862
AGENTE:JPMCBNA/COMMINGLED PENSION TRUST FUND (GLOBAL ALL COUNTRY RESEARCH ENHANCED EQUITY) OF JPMORGAN CHASE BANK, N.A.	14.018
AGENTE:JPMCBNA/COMMINGLED PENSION TRUST FUND (GLOBAL SELECT EQUITY ALL COUNTRY) OF JPMORGAN CHASE BANK, N.A	26.436
AGENTE:JPMCBNA/COMMINGLED PENSION TRUST FUND (GLOBAL SELECT EQUITY) OF JPMORGAN CHASE BANK, N.A.	360.661
AGENTE:JPMCBNA/COMMINGLED PENSION TRUST FUND (INTERNATIONAL EQUITY) OF JPMORGAN CHASE BANK, N.A	183.927
AGENTE:JPMCBNA/COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN CHASE BANK, N.A.	171.262
AGENTE:JPMCBNA/COMMINGLED PENSION TRUST FUND(INTERNATIONAL FOCUS)OF JPMORGAN CHASE BANK N.A.	9.814
AGENTE:JPMCBNA/CONNECTICUT GENERAL LIFE INSURANCE COMPANY	24.658
AGENTE:JPMCBNA/CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	831.275
AGENTE:JPMCBNA/CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	93.694
AGENTE:JPMCBNA/CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9975	11.207
AGENTE:JPMCBNA/CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	291.451
AGENTE:JPMCBNA/CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRUSTEE FOR DAIWA/MAN NUMERIC GLOBAL EQUITY STRATEGY	66.221
AGENTE:JPMCBNA/CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR THE SUMITOMO TRUST & BANKING CO., LTD. AS TRUSTEE FOR GLOBAL BEST MOTHER FUND	37.054
AGENTE:JPMCBNA/DAWN L AARON TRUST	359
AGENTE:JPMCBNA/DELTA MASTER TRUST	12.793
AGENTE:JPMCBNA/DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	5.511
AGENTE:JPMCBNA/DON E ACKERMAN GRANDCHILDREN`S TRUST	2.515
AGENTE:JPMCBNA/ELBA INVESTMENTS LIMITED	2.069
AGENTE:JPMCBNA/EMPLOYEES PROVIDENT FUND BOARD	522.884
AGENTE:JPMCBNA/EMPLOYEES RETIREMENT SYSTEM OF GEORGIA	331.306
AGENTE:JPMCBNA/ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST	34.005
AGENTE:JPMCBNA/EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY ESG PORTFOLIO	6.410
AGENTE:JPMCBNA/EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	72.685
AGENTE:JPMCBNA/EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	13.622
AGENTE:JPMCBNA/EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	15.592
AGENTE:JPMCBNA/EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	16.877
AGENTE:JPMCBNA/EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	32.640
AGENTE:JPMCBNA/EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	69.726
AGENTE:JPMCBNA/EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO	141.805
AGENTE:JPMCBNA/EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	112.473
AGENTE:JPMCBNA/EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	42.882
AGENTE:JPMCBNA/EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	9.307
AGENTE:JPMCBNA/ESG INSIGHTS WORLD EX USA FUND B	5.928
AGENTE:JPMCBNA/EUPAC FUND	20.978.222
AGENTE:JPMCBNA/F M KIRBY TRUST DATED 1/3/75 FBO JEFFERS	2.506
AGENTE:JPMCBNA/F&C INVESTMENT TRUST PLC	335.533
AGENTE:JPMCBNA/F.M. KIRBY TRUST DATED 1/3/1975 F/B/O FR	2.518
AGENTE:JPMCBNA/FACTORY MUTUAL INSURANCE COMPANY	21.275
AGENTE:JPMCBNA/FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	185.505
AGENTE:JPMCBNA/FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND	8.624
AGENTE:JPMCBNA/FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	326.127
AGENTE:JPMCBNA/FIDELITY INVESTMENT FUNDS VI - FIDELITY PROSPERITYBUILD FUND	2.793
AGENTE:JPMCBNA/FLEXSHARES ESG & CLIMATE DEVELOPED MARKETS EX-US CORE INDEX FUND	714
AGENTE:JPMCBNA/FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND	7.722
AGENTE:JPMCBNA/FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FUND	143.550
AGENTE:JPMCBNA/FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	32.934
AGENTE:JPMCBNA/FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	1.539
AGENTE:JPMCBNA/FOREIGN SECURITIES TR NO 1	127.841
AGENTE:JPMCBNA/FRANKLIN DYNAMIC ASSET ALLOCATION BALANCED FUND	28.529
AGENTE:JPMCBNA/FRANKLIN DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	7.455
AGENTE:JPMCBNA/FRANKLIN DYNAMIC ASSET ALLOCATION EQUITY FUND	3.685
AGENTE:JPMCBNA/FRANKLIN DYNAMIC ASSET ALLOCATION GROWTH FUND	51.166
AGENTE:JPMCBNA/FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN GLOBAL ALLOCATION FUND	109.340

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AGENTE:JPMCBNA/FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN INTERNATIONAL CORE EQUITY (IU) FUND	57.740
AGENTE:JPMCBNA/FRANKLIN GLOBAL CORE EQUITY FUND	380
AGENTE:JPMCBNA/FRANKLIN GLOBAL RESPONSIBLE INVESTMENT FUND	1.709
AGENTE:JPMCBNA/FRANKLIN GLOBAL SYSTEMATIC EQUITY FUND	14.395
AGENTE:JPMCBNA/FRANKLIN INTERNATIONAL CORE EQUITY FUND	76.695
AGENTE:JPMCBNA/FRANKLIN MULTI-ASSET INCOME FUND	4.795
AGENTE:JPMCBNA/FRANKLIN MUTUAL SERIES FUNDS - FRANKLIN MUTUAL QUEST FUND	446.381
AGENTE:JPMCBNA/FRANKLIN MUTUAL SERIES FUNDS -FRANKLIN MUTUAL INTERNATIONAL VALUE FUND	419.611
AGENTE:JPMCBNA/FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND	3.354
AGENTE:JPMCBNA/FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - FRANKLIN ALLOCATION VIP FUND	3.307
AGENTE:JPMCBNA/GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B	1.896
AGENTE:JPMCBNA/GLOBAL ALPHA TILTS FUND B (ACWITILTB)	5.895
AGENTE:JPMCBNA/GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	26.227
AGENTE:JPMCBNA/GOVERNMENT PENSION FUND	1.851
AGENTE:JPMCBNA/GOVERNMENT SUPERANNUATION FUND	21.344
AGENTE:JPMCBNA/GRACE INSTITUTE	1.061
AGENTE:JPMCBNA/GSFM CI GLOBAL DIVIDEND TRUST	1.024
AGENTE:JPMCBNA/HARBOUR T. ROWE PRICE GLOBAL EQUITY FUND	12.182
AGENTE:JPMCBNA/HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	971
AGENTE:JPMCBNA/HESTA	367.954
AGENTE:JPMCBNA/HOAG FAMILY TRUST U/A DTD 8-02-94	869
AGENTE:JPMCBNA/HONG KONG EXPORT CREDIT INSURANCE CORPORATION	4.482
AGENTE:JPMCBNA/IMPAX GLOBAL WOMEN`S LEADERSHIP FUND	64.285
AGENTE:JPMCBNA/IMPAX INTERNATIONAL SUSTAINABLE ECONOMY FUND	38.085
AGENTE:JPMCBNA/INCOME INSURANCE LIMITED	134.247
AGENTE:JPMCBNA/INTECH INTERNATIONAL LARGE CAP CORE FUND LLC	6.962
AGENTE:JPMCBNA/INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	33.157
AGENTE:JPMCBNA/INTERNATIONAL GROWTH AND INCOME FUND	3.259.986
AGENTE:JPMCBNA/INVESCO GLOBAL ENHANCED EQUITY FUND	16
AGENTE:JPMCBNA/IRR K LLC	11.644
AGENTE:JPMCBNA/ISHARES ALL-COUNTRY EQUITY INDEX FUND	3.075
AGENTE:JPMCBNA/ISHARES EUROPE ETF	262.344
AGENTE:JPMCBNA/ISHARES MSCI WORLD EX AUSTRALIA VALUE ETF	1.397
AGENTE:JPMCBNA/ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	164.314
AGENTE:JPMCBNA/ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	7.929
AGENTE:JPMCBNA/ISHARES WORLD EQUITY FACTOR ETF	6.168
AGENTE:JPMCBNA/JANUS HENDERSON GLOBAL RESEARCH FUND	680.307
AGENTE:JPMCBNA/JANUS HENDERSON GLOBAL RESEARCH PORTFOLIO	157.298
AGENTE:JPMCBNA/JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO	63.255
AGENTE:JPMCBNA/JANUS HENDERSON INVESTORS US LLC	145
AGENTE:JPMCBNA/JANUS HENDERSON OVERSEAS FUND	1.090.295
AGENTE:JPMCBNA/JANUS HENDERSON OVERSEAS PORTFOLIO	197.690
AGENTE:JPMCBNA/JEFFREY LLC	15.125
AGENTE:JPMCBNA/JG CINCO HOLDINGS I, LLC	474
AGENTE:JPMCBNA/JNL INTERNATIONAL INDEX FUND	209.342
AGENTE:JPMCBNA/JNL/BLACKROCK GLOBAL ALLOCATION FUND	207.776
AGENTE:JPMCBNA/JOHN F BOOKOUT JR GST TRUST FOR JOHN F B	210
AGENTE:JPMCBNA/JPMORGAN BETABUILDERS EUROPE ETF	1.003.762
AGENTE:JPMCBNA/JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	455.883
AGENTE:JPMCBNA/JPMORGAN CHASE 401(K) SAVINGS PLAN	175.955
AGENTE:JPMCBNA/JPMORGAN CHASE BANK - PB - UNITED STATES TRUSTS	945
AGENTE:JPMCBNA/JPMORGAN CHASE RETIREMENT PLAN	47.777
AGENTE:JPMCBNA/JPMORGAN DEVELOPED INTERNATIONAL VALUE FUND	513.733
AGENTE:JPMCBNA/JPMORGAN DIVERSIFIED FUND	18.951
AGENTE:JPMCBNA/JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	16.546
AGENTE:JPMCBNA/JPMORGAN DIVIDEND LEADERS ETF	1.224
AGENTE:JPMCBNA/JPMORGAN EUROPE DYNAMIC FUND	136.855
AGENTE:JPMCBNA/JPMORGAN EUROPEAN GROWTH & INCOME PLC	344.342
AGENTE:JPMCBNA/JPMORGAN FLEXIBLE INCOME ETF	817
AGENTE:JPMCBNA/JPMORGAN FUND ICVC - JPM EUROPE (EX UK) ESG EQUITY FUND	90.801
AGENTE:JPMCBNA/JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	32.125
AGENTE:JPMCBNA/JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC (EX UK) FUND	295.311
AGENTE:JPMCBNA/JPMORGAN FUND ICVC - JPM GLOBAL EQUITY INCOME FUND	79.104
AGENTE:JPMCBNA/JPMORGAN FUND ICVC - JPM GLOBAL ESG EQUITY FUND	43.593
AGENTE:JPMCBNA/JPMORGAN FUND ICVC - JPM GLOBAL FOCUS FUND	185.918
AGENTE:JPMCBNA/JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	1.641
AGENTE:JPMCBNA/JPMORGAN FUND ICVC - JPM GLOBAL UNCONSTRAINED EQUITY FUND	91.186
AGENTE:JPMCBNA/JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	307
AGENTE:JPMCBNA/JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	2.045
AGENTE:JPMCBNA/JPMORGAN GLOBAL ALLOCATION FUND	32.628
AGENTE:JPMCBNA/JPMORGAN GLOBAL GROWTH AND INCOME PLC	672.127
AGENTE:JPMCBNA/JPMORGAN GLOBAL RESEARCH ENHANCED INDEX EQUITY TRUST	43.762
AGENTE:JPMCBNA/JPMORGAN GLOBAL SELECT EQUITY ACTIVE ETF	21.325
AGENTE:JPMCBNA/JPMORGAN GLOBAL SELECT EQUITY ETF	808.977
AGENTE:JPMCBNA/JPMORGAN INCOME BUILDER FUND	209.377

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AGENTE:JPMCBNA/JPMORGAN INTERNATIONAL DEVELOPED EQUITY ACTIVE ETF	6.190
AGENTE:JPMCBNA/JPMORGAN INTERNATIONAL DYNAMIC ETF	3.950
AGENTE:JPMCBNA/JPMORGAN INTERNATIONAL EQUITY FUND	835.555
AGENTE:JPMCBNA/JPMORGAN INTERNATIONAL FOCUS FUND	279.286
AGENTE:JPMCBNA/JPMORGAN INTERNATIONAL HEDGED EQUITY LADDERED OVERLAY ETF	39.274
AGENTE:JPMCBNA/JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY ETF	1.568.760
AGENTE:JPMCBNA/JPMORGAN INTERNATIONAL VALUE ETF	316.497
AGENTE:JPMCBNA/JPMORGAN SAR EUROPEAN FUND	167.387
AGENTE:JPMCBNA/KATHERINE C MOORE CHARITABLE LEAD ANNUIT	274
AGENTE:JPMCBNA/KEB HANA BANK ACTING AS A TRUSTEE OF MIRAE ASSET ER GLOBAL PRIVATELY PLACED MASTER INVESTMENT TRUST 2	19.332
AGENTE:JPMCBNA/KEB HANA BANK ATF KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST 1	3.980
AGENTE:JPMCBNA/KEB HANA BANK ATF MIRAE ASSET ER GLOBAL PRIVATELY PLACED MASTER INVESTMENT TRUST 1	16.890
AGENTE:JPMCBNA/KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	203.985
AGENTE:JPMCBNA/LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	77.475
AGENTE:JPMCBNA/LOCAL AUTHORITIES SUPERANNUATION FUND	138.945
AGENTE:JPMCBNA/MABS HOLDINGS LLC	1.265
AGENTE:JPMCBNA/MACQUARIE CORE GLOBAL EQUITY FUND	6.594
AGENTE:JPMCBNA/MACQUARIE GLOBAL EQUITY FUND	162
AGENTE:JPMCBNA/MACQUARIE INTERNATIONAL EQUITIES FUND	50.507
AGENTE:JPMCBNA/MARBLEWOOD LIMITED	2.374
AGENTE:JPMCBNA/MASTER TRUST FOR SIEMENS SAVINGS PLANS	27.400
AGENTE:JPMCBNA/MBB SMART FUND C LLC	45.497
AGENTE:JPMCBNA/MBB SMART FUND P LLC	11.540
AGENTE:JPMCBNA/MICHELLE A. LUND TRUST DTD 11/19/2004	2.287
AGENTE:JPMCBNA/MINISTRY OF FINANCE AND ECONOMY	344.518
AGENTE:JPMCBNA/MISSOURI EDUCATION PENSION TRUST	276.208
AGENTE:JPMCBNA/MM LONG LLC	8.435
AGENTE:JPMCBNA/MORNINGSTAR INTERNATIONAL SHARES HIGH OPPORTUNITIES (UNHEDGED) FUND	6.044
AGENTE:JPMCBNA/MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B (MSXFFESGB)	10.395
AGENTE:JPMCBNA/MSCI ACWI EX-U.S. IMI INDEX FUND B2	49.269
AGENTE:JPMCBNA/MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	261.218
AGENTE:JPMCBNA/MSCI EQUITY INDEX FUND B - ITALY (MSITB)	467.831
AGENTE:JPMCBNA/MSCI EUROPE EQUITY INDEX FUND B (EUROSECB	38.841
AGENTE:JPMCBNA/MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	224.662
AGENTE:JPMCBNA/MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	361.426
AGENTE:JPMCBNA/MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	185.058
AGENTE:JPMCBNA/NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	195
AGENTE:JPMCBNA/NATIONAL PENSION INSURANCE FUND	1.203
AGENTE:JPMCBNA/NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND	27.000
AGENTE:JPMCBNA/NATIONWIDE INTERNATIONAL EQUITY PORTFOLIO	270.139
AGENTE:JPMCBNA/NATIONWIDE INTERNATIONAL INDEX FUND	54.640
AGENTE:JPMCBNA/NEBRIS CORPORATION	1.238
AGENTE:JPMCBNA/NEW PERSPECTIVE FUND	22.121.435
AGENTE:JPMCBNA/NEW WORLD FUND, INC.	3.108.544
AGENTE:JPMCBNA/NEW YORK STATE COMMON RETIREMENT FUND	784.658
AGENTE:JPMCBNA/NFS LIMITED	1.610
AGENTE:JPMCBNA/NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND	72.332
AGENTE:JPMCBNA/NVIT INTERNATIONAL EQUITY FUND	30.216
AGENTE:JPMCBNA/NVIT INTERNATIONAL INDEX FUND	57.378
AGENTE:JPMCBNA/NYLI WMC INTERNATIONAL RESEARCH EQUITY FUND	26.478
AGENTE:JPMCBNA/PEPPER L.P.	140
AGENTE:JPMCBNA/POLARIS GLOBAL EQUITY FUND	11.800
AGENTE:JPMCBNA/POOL REINSURANCE COMPANY LIMITED	32.292
AGENTE:JPMCBNA/PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI	2.675
AGENTE:JPMCBNA/PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	62.002
AGENTE:JPMCBNA/PUTNAM RETIREMENT ADVANTAGE GAA BALANCED PORTFOLIO	18.699
AGENTE:JPMCBNA/PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	6.806
AGENTE:JPMCBNA/PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	11.232
AGENTE:JPMCBNA/PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	42.745
AGENTE:JPMCBNA/PUTNAM RETIREMENT ADVANTAGE GAA MULTI-ASSET INCOME PORTFOLIO	6.904
AGENTE:JPMCBNA/PUTNAM VT GLOBAL ASSET ALLOCATION FUND	4.449
AGENTE:JPMCBNA/RESEARCH CORPORATION TECHNOLOGIES, INC.	9.969
AGENTE:JPMCBNA/ROYAL MAIL COLLECTIVE PENSION PLAN	5.793
AGENTE:JPMCBNA/SAS TRUSTEE CORPORATION POOLED FUND	48.623
AGENTE:JPMCBNA/SBC MASTER PENSION TRUST	75.986
AGENTE:JPMCBNA/SCHRODER DIVERSIFIED GROWTH PORTFOLIO, L.P.	4.749
AGENTE:JPMCBNA/SCHRODER FORESTERS BALANCED FUND	16.287
AGENTE:JPMCBNA/SCHRODER GLOBAL CORE FUND	9.128
AGENTE:JPMCBNA/SCHRODER GLOBAL EX UK EQUITY TRACKER COMPONENT FUND	4.473
AGENTE:JPMCBNA/SCHRODER GLOBAL SUSTAINABLE EQUITY FUND	1.073
AGENTE:JPMCBNA/SCHRODER GLOBAL VALUE FUND	39.427
AGENTE:JPMCBNA/SCHRODER MANAGED BALANCED FUND	36.118
AGENTE:JPMCBNA/SCHRODER PENSION MANAGEMENT LIMITED	15.824
AGENTE:JPMCBNA/SCHRODER QEP GLOBAL ACTIVE VALUE FUND	19.008
AGENTE:JPMCBNA/SCHRODER QEP GLOBAL CORE FUND	68.563

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AGENTE:JPMCBNA/SCHRODER SUSTAINABLE FUTURE MULTI-ASSET FUND	4.880
AGENTE:JPMCBNA/SCHRODER SUSTAINABLE GLOBAL CORE PIE FUND	14.178
AGENTE:JPMCBNA/SCHRODER SUSTAINABLE MULTI-FACTOR EQUITY FUND	121.001
AGENTE:JPMCBNA/SHELL FOUNDATION	6.720
AGENTE:JPMCBNA/SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	1.904
AGENTE:JPMCBNA/SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	3.989
AGENTE:JPMCBNA/SILANG FOUNDATION	11.372
AGENTE:JPMCBNA/SOCIAL INSURANCE ORGANIZATION	12.622
AGENTE:JPMCBNA/STATE FARM INSURANCE CO EMPLOYEE RETIREMENT TRUST	207.424
AGENTE:JPMCBNA/STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	273.344
AGENTE:JPMCBNA/STATE OF WYOMING	46.670
AGENTE:JPMCBNA/STRATEGIC INTERNATIONAL EQUITY FUND	37.842
AGENTE:JPMCBNA/SUTTON INVESTORS LLLP	538
AGENTE:JPMCBNA/SWISS REINSURANCE COMPANY LTD	3.695
AGENTE:JPMCBNA/T. ROWE PRICE AUSTRALIA LIMITED	2.136
AGENTE:JPMCBNA/T. ROWE PRICE BALANCED FUND, INC.	116.243
AGENTE:JPMCBNA/T. ROWE PRICE CONCENTRATED GLOBAL EQUITY FUND	8.845
AGENTE:JPMCBNA/T. ROWE PRICE FOREIGN INVESTMENT, INC.	1.320
AGENTE:JPMCBNA/T. ROWE PRICE FUNDS OEIC - GLOBAL FOCUSED GROWTH EQUITY FUND	31.289
AGENTE:JPMCBNA/T. ROWE PRICE FUNDS OEIC - GLOBAL SELECT EQUITY FUND	1.429
AGENTE:JPMCBNA/T. ROWE PRICE GLOBAL ALLOCATION FUND	8.926
AGENTE:JPMCBNA/T. ROWE PRICE GLOBAL EQUITY FUND	90.621
AGENTE:JPMCBNA/T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST	13.544
AGENTE:JPMCBNA/T. ROWE PRICE GLOBAL GROWTH STOCK FUND	26.073
AGENTE:JPMCBNA/T. ROWE PRICE GLOBAL STOCK FUND	673.588
AGENTE:JPMCBNA/T. ROWE PRICE INTEGRATED GLOBAL EQUITY FUND	6.449
AGENTE:JPMCBNA/T. ROWE PRICE INTERNATIONAL CORE EQUITY TRUST	1.999.723
AGENTE:JPMCBNA/T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	167.128
AGENTE:JPMCBNA/T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	561.343
AGENTE:JPMCBNA/T. ROWE PRICE INTERNATIONAL VALUE EQUITY FUND	3.395.285
AGENTE:JPMCBNA/T. ROWE PRICE INTERNATIONAL VALUE EQUITY TRUST	4.258.453
AGENTE:JPMCBNA/T. ROWE PRICE MODERATE ALLOCATION PORTFOLIO	3.257
AGENTE:JPMCBNA/T. ROWE PRICE OVERSEAS STOCK FUND	2.778.357
AGENTE:JPMCBNA/T. ROWE PRICE RETIREMENT HYBRID TRUST	1.343.261
AGENTE:JPMCBNA/T. ROWE PRICE SPECTRUM CONSERVATIVE ALLOCATION FUND	19.171
AGENTE:JPMCBNA/T. ROWE PRICE SPECTRUM MODERATE ALLOCATION FUND	29.452
AGENTE:JPMCBNA/T. ROWE PRICE SPECTRUM MODERATE GROWTH ALLOCATION FUND	81.225
AGENTE:JPMCBNA/T.ROWE PRICE FUNDS OEIC - GLOBAL DIVIDEND EQUITY FUND	3.117
AGENTE:JPMCBNA/TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	98.630
AGENTE:JPMCBNA/TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	494.985
AGENTE:JPMCBNA/TEACHERS RETIREMENT SYSTEM OF GEORGIA	1.673.165
AGENTE:JPMCBNA/TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	230.687
AGENTE:JPMCBNA/TEKKI SHODAN LLC	9.441
AGENTE:JPMCBNA/THAI LIFE INSURANCE PUBLIC COMPANY LIMITED	63.377
AGENTE:JPMCBNA/THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	209.470
AGENTE:JPMCBNA/THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE	5.028
AGENTE:JPMCBNA/THE INCOME FUND OF AMERICA	10.948.620
AGENTE:JPMCBNA/THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	1.365
AGENTE:JPMCBNA/THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	252.389
AGENTE:JPMCBNA/THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FT SYSTEMATIC EQUITY MOTHER FUND	6.789
AGENTE:JPMCBNA/THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061	123.093
AGENTE:JPMCBNA/THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NOMURA COLUMBIA THREADNEEDLE GLOBAL FOCUS EQUITY (EX JAPAN) MOTHER F	19.977
AGENTE:JPMCBNA/THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021974	3.387
AGENTE:JPMCBNA/THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400025501	3.385
AGENTE:JPMCBNA/THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400025669	2.664
AGENTE:JPMCBNA/THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR T.ROWE PRICE GLOBAL EX JAPAN FOCUSED GROWTH EQUITY MOTHER FUND	17.078
AGENTE:JPMCBNA/THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED-UNIT LINKED PENSION	154
AGENTE:JPMCBNA/THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	70.616
AGENTE:JPMCBNA/THE NOMURA TRUST AND BANKING CO., LTD. AS THE TRUSTEE OF T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY MOTHER FUND	369.654
AGENTE:JPMCBNA/THE SAUDI SECOND INVESTMENT COMPANY	71.853
AGENTE:JPMCBNA/THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	112.729
AGENTE:JPMCBNA/THRIFT SAVINGS PLAN	5.188.045
AGENTE:JPMCBNA/TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	519
AGENTE:JPMCBNA/TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND	792
AGENTE:JPMCBNA/TOUCHSTONE STRATEGIC TRUST - TOUCHSTONE INTERNATIONAL VALUE FUND	23.400
AGENTE:JPMCBNA/TRINITY COLLEGE CAMBRIDGE	35.147

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AGENTE:JPMCBNA/TRPH CORPORATION	2.670
AGENTE:JPMCBNA/UBS ASSET MANAGEMENT LIFE LTD	195.962
AGENTE:JPMCBNA/UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	41.251
AGENTE:JPMCBNA/UBS GLOBAL EQUITY CLIMATE TRANSITION FUND	1.687
AGENTE:JPMCBNA/UNIVERSITIES SUPERANNUATION SCHEME	10.110
AGENTE:JPMCBNA/VANGUARD ESG INTERNATIONAL STOCK ETF	309.105
AGENTE:JPMCBNA/VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	49.461
AGENTE:JPMCBNA/VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	1.879.644
AGENTE:JPMCBNA/VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	11.345.357
AGENTE:JPMCBNA/VANGUARD GLOBAL VALUE EQUITY FUND	10.843
AGENTE:JPMCBNA/VANGUARD INTERNATIONAL SHARES HIGH YIELD FUND	1.656
AGENTE:JPMCBNA/VANGUARD INTERNATIONAL SHARES INDEX FUND	629.963
AGENTE:JPMCBNA/VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	40.075
AGENTE:JPMCBNA/VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	22.320.344
AGENTE:JPMCBNA/VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	73.286
AGENTE:JPMCBNA/VENTRY INDUSTRIES LLC	5.361
AGENTE:JPMCBNA/VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND	108.626
AGENTE:JPMCBNA/VINVA INTERNATIONAL EQUITY FUND	24.804
AGENTE:JPMCBNA/VOLTAIRE HOLDINGS LLC	16.339
AGENTE:JPMCBNA/WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST	9.523
AGENTE:JPMCBNA/WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST	48.493
AGENTE:JPMCBNA/WHITE FEATHER CAPITAL ASSETS LP	3.375
AGENTE:JPMCBNA/WHOLESALE SRI INTERNATIONAL CORE EQUITIES	1.052
AGENTE:JPMCBNA/WORLD ALPHA TILTS - ENHANCED FUND B	6.267
AGENTE:JPMCBNA/ZENITH I LP	1.873
AGENTE:KBC BANK NV/HORIZON BUSINESS SRI DYN DBI-RDT	16.679
AGENTE:KBC BANK NV/KBC ECO FUND/WORLD	3.977
AGENTE:KBC BANK NV/KBC EQ FD GLOBAL VALUE DBI	26.692
AGENTE:KBC BANK NV/KBC EQUITY FUND EUROZONE	122.490
AGENTE:KBC BANK NV/KBC EQUITY FUND EUROZONE DBI-RDT	59.660
AGENTE:KBC BANK NV/KBC EQUITY FUND FOOD &	6.779
AGENTE:KBC BANK NV/KBC EQUITY FUND SRI EUROZONE	228.760
AGENTE:KBC BANK NV/KBC EQUITY FUND WORLD	39.216
AGENTE:KBC BANK NV/KBC EQUITY FUND/CONSUMER DURABLES	8.488
AGENTE:KBC BANK NV/KBC EQUITY FUND/EUROPE	27.993
AGENTE:KBC BANK NV/KBC EQUITY FUND/FINANCE	35.847
AGENTE:KBC BANK NV/KBC EQUITY FUND/SRI WORLD	59.193
AGENTE:KBC BANK NV/KBC EQUITY FUND/STRATEGIC SATELLITES	2.037
AGENTE:KBC BANK NV/KBC EQUITY GLOBAL VALUE RI	208.952
AGENTE:KBC BANK NV/KBC EQUITY SRI WORLD DBI-RDT	7.040
AGENTE:KBC BANK NV/KBC INDEX FUND EUROLAND	29.367
AGENTE:KBC BANK NV/KBC INST FUND EURO EQUITY	30.068
AGENTE:KBC BANK NV/KBC INST. LNVST SUST WRLD EQT EX-PHAR	6.370
AGENTE:KBC BANK NV/KBC INSTITUTIONAL FUND SRI EURO	136.400
AGENTE:KBC BANK NV/KBC INSTITUTIONAL FUND/SRI WORLD EQUITY	46.516
AGENTE:KBC BANK NV/KBC INSTITUTIONAL INVESTOR	2.779
AGENTE:KBC BANK NV/PLATO INST I FUND EURO EQUITY	38.755
AGENTE:KBC BANK NV/PLATO INSTIT INDEX FND WORLD DBI-RDT	24.350
AGENTE:KBC BANK NV/PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY	87.918
AGENTE:KBC BANK NV/PLATO INSTITUTIONAL INDEX FUND/WORLD	46.817
AGENTE:KBC BANK NV/PLATO RI WORLD	4.360
AGENTE:KBC BANK NV/PRICOS	788.218
AGENTE:KBC BANK NV/PRICOS DEFENSIVE	17.504
AGENTE:KBC BANK NV/PRICOS SRI	44.731
AGENTE:MERRILL LYN INT LTD/ILEX MASTER FUND LP	655.363
AGENTE:MERRILL LYN INT LTD/JUPITER GEARX MASTER FUND LIMITED	3.200
AGENTE:MERRILL LYN INT LTD/MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND	263.038
AGENTE:MERRILL LYN INT LTD/MARSHALL WACE INVESTMENT STRATEGIES - TOPS WORLD EQUITIES FUND	492.622
AGENTE:MERRILL LYN INT LTD/MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND	8.551
AGENTE:NOMURA BK SA LUXEMB/WIF-DWS QI EUROZONE SHORT EXT EQTY	20.776
AGENTE:NOMURA BK SA LUXEMB/WIF-DWS QI GLOBAL CORE EQUITY FUND	4.877
AGENTE:ODDO BHF SCA/HUGO RENDEMENT	2.100
AGENTE:ODDO BHF SCA/ODDO BHF DIVERSIFIED PORTFOLIO	990
AGENTE:ODDO BHF SCA/ODDO BHF EUROPEAN HIGH DIVIDEND	43.894
AGENTE:ODDO BHF SCA/ODDO BHF METROPOLE EURO SRI	69.743
AGENTE:ODDO BHF SCA/ODDO BHF METROPOLE SELECTION	54.916
AGENTE:ODDO BHF SCA/ODDO BHF PROACTIF EUROPE	29.852
AGENTE:ODDO BHF SCA/ODDO BHF PROACTIF EUROPE PEA	4.060
AGENTE:PICTET & CIE/AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL	41.288
AGENTE:PICTET & CIE/CAPACITY - FONDS INSTITUTIONNEL - L-QIF - MULTI ASSET	55.941
AGENTE:PICTET & CIE/FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	9.898
AGENTE:PICTET & CIE/PICTET CH - GLOBAL EQUITIES	12.055
AGENTE:PICTET & CIE/PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	57.342
AGENTE:PICTET & CIE/PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	58.950
AGENTE:PICTET & CIE/PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL	15.260
AGENTE:PICTET & CIE/PICTET CH INSTITUTIONAL EUROPEAN EX SWISS EQUITIES TRACKER EX SL	49.406

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AGENTE:PICTET & CIE/PICTET CH INSTITUTIONAL WORLD EX SWISS EQUITIES TRACKER US TE	7.671
AGENTE:PICTET & CIE/PKG FONDS - AKTIEN GLOBAL	58.418
AGENTE:PICTET & CIE/RAIFFEISEN INDEX FONDS - EURO STOXX 50	33.951
AGENTE:PICTET & CIE/RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	156.864
AGENTE:PICTET & CIE/WORLD TRADE ORGANIZATION PENSION PLAN	12.812
AGENTE:SIX SIS LTD/BCV ENHANCED EUROPE EQUITY ESG	38.213
AGENTE:SIX SIS LTD/CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	24.880
AGENTE:SIX SIS LTD/LLB FUND SERV. AG ATD INDX AKTIEN GLOBAL PARIS ALIGNED (USD)	3.662
AGENTE:SIX SIS LTD/LLB FUND SERV. AG ATD LLB AKTIEN EUROPA (EUR)	4.436
AGENTE:SIX SIS LTD/LUKB EXPERT-AKTIEN AUSLAND	4.799
AGENTE:SIX SIS LTD/LUKB EXPERT-AKTIEN EUROLAND	25.372
AGENTE:SIX SIS LTD/LUKB EXPERT-ERTRAG	10.462
AGENTE:SIX SIS LTD/LUKB EXPERT-VORSORGE 45	20.695
AGENTE:SIX SIS LTD/LUKB EXPERT-WACHSTUM	3.518
AGENTE:SIX SIS LTD/MOYREAL HOLDING AG	6.832
AGENTE:SIX SIS LTD/SWISSCANTO FONDSLEITUNG AG	1.054.163
AGENTE:SIX SIS LTD/UBS FUND MANAGEMENT (SWITZERLAND) AG	1.393.944
AGENTE:SIX SIS LTD/UBS FUND MANAGEMENT (SWITZERLAND) AG	128.947
AGENTE:SIX SIS LTD/VP BANK RISK OPTIMISED ESG EQUITY EUROPE	3.922
AGENTE:SKANDINAVISKA ENSKIL/AMF AKTIEFOND EUROPA	273.214
AGENTE:SKANDINAVISKA ENSKIL/DANSKE INVEST 2040 FUND	12.787
AGENTE:SKANDINAVISKA ENSKIL/DANSKE INVEST COMPASS EQUITY FUND	19.606
AGENTE:SKANDINAVISKA ENSKIL/DANSKE INVEST EUROPEAN EQUITY FUND	105.913
AGENTE:SKANDINAVISKA ENSKIL/INVESTERINGSFORENINGEN WEALTH INVEST - SEB EUROPA AKTIER AKL	14.419
AGENTE:SKANDINAVISKA ENSKIL/INVESTERINGSFORENINGEN WEALTH INVEST, SGA GLOBALE AKTIER	385
AGENTE:SKANDINAVISKA ENSKIL/SEB EUROLAND FREE OF MANAGEMENT FEE	38.975
AGENTE:SKANDINAVISKA ENSKIL/SEB EUROPE EXPOSURE	239.397
AGENTE:SKANDINAVISKA ENSKIL/SEB FUND 3 - SEB GLOBAL ALL COUNTRIES EXPOSURE	182.704
AGENTE:SKANDINAVISKA ENSKIL/SEB FUND 3 - SEB PENSION FUND	8.945
AGENTE:SKANDINAVISKA ENSKIL/SEB FUND 3 - SEB PENSION FUND EXTRA	205
AGENTE:SKANDINAVISKA ENSKIL/SEB FUND 3 - SEB PENSION FUND PLUS	264
AGENTE:SKANDINAVISKA ENSKIL/SEB GLOBAL EXPOSURE	6.747
AGENTE:SKANDINAVISKA ENSKIL/SEB GLOBAL SUSTAINABLE COMPANIES FUND	5.799
AGENTE:SSB IN LUX EX MIZUHO/THE HITACHI MASTER-H-GLOBAL INCOME UNCONSTRAINED EQUITY FUND	19.720
AGENTE:SSB IN LUX EX MIZUHO/THE HITACHI MASTER-TRP GLOBAL FOCUSED GROWTH EQUITY FUND	8.723
AGENTE:SSB IN LUX EX MIZUHO/TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	6.551
AGENTE:SSB IN LUX EX MIZUHO/TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	34.679
AGENTE:SSB IN LUX EX MIZUHO/TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	5.585
AGENTE:SSB IN LUX EX MIZUHO/TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	84.672
AGENTE:SSB IN LUX EX MIZUHO/TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	3.658
AGENTE:SUMITOMO MITSUI TRUS/DL INTERNATIONAL RESEARCH OPEN MOTHER FUND	159.811
AGENTE:SUMITOMO MITSUI TRUS/FOREIGN STOCK INDEX MOTHER FUND	101.283
AGENTE:SUMITOMO MITSUI TRUS/GLOBAL FINANCIAL EQUITY MOTHER FUND	2.088
AGENTE:SUMITOMO MITSUI TRUS/SHINKO GLOBAL EQUITY INDEX MOTHER FUND	95
AGENTE:UBS EUROPE SE, LUXEM/DBV-WIN FUND EURO STOXX 50	37.797
AGF SYSTEMATIC GLOBAL ESG FACTORS ETF	3.914
AGILITY GLOBAL ESG INTEGRATION LLC	700
AGMF MANDAT ACTION	12.396
AGORA ACTION EURO	20.000
AGRICA ACTIONS OBJECTIF SCR	126.849
AGRIPLAN EXPANSION	32.687
AI BALANCED LIFE FUND	6.622
AI BALANCED PENSION FUND	124.804
AI CAUTIOUS PENSION FUND	1.994
AI DISTRIBUTION LIFE FUND	1.205
AI STRATEGIC GLOBAL EQUITY FUND	7.235
AIB GROUP IRISH PENSION SCHEME	14.034
AII ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	18.139
AILIS SICAV	133.323
AIM EQUITY EUROPE CANTONS	46.412
AKPO ALEXANDER OGHENEOVO	12
AKTIEN SUEDEUROPA UI	13.750
AL GLOBALAKTIV+	139.319
AL TRUST FONDS SP 7	57.710
AL TST AL TRUST AKTIEN EUROPA	8.429
ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	91.296
ALAN K & LAURA G GREBENE TR	732
ALAN SINDER GRANTOR TRUST	416
ALASKA PERMANENT FUND CORPORATION	629.048
ALBERTA INVESTMENT MANAGEMENT CORPORATION	101.347
ALISA SYAR 2014 IRREVOCABLE TRUST	352
ALISON C CHERRY TRUST	854



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ALISON ZUBER 2024 ANNUITY TRUST (CG-3)	239
ALLEANZA ASSICURAZIONI SPA	84.661
ALLEN H RABINOW INSURANCE TRUST 2018	497
ALLIANZ ACTIONS EURO CONVICTIONS	81.711
ALLIANZ AIR FRANCE IFC	4.874
ALLIANZ AZIONI ITALIA ALL STARS LL STARS	459.000
ALLIANZ DIVERSIFIE CAUMARTIN	15.000
ALLIANZ EPARGNE ACTIONS SOLIDAIRE	26.920
ALLIANZ FINANZPLAN 2030	704
ALLIANZ FINANZPLAN 2035	2.047
ALLIANZ FINANZPLAN 2040	4.305
ALLIANZ FINANZPLAN 2045	6.182
ALLIANZ FINANZPLAN 2050	7.252
ALLIANZ GLOBAL INVESTORS ETF ICAV	4.112
ALLIANZ GLOBAL INVESTORS FUND	928.516
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ FLEXI RENTENFONDS	54.798
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	7.409
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS INDU	1.284
ALLIANZ GLOBAL INVESTORS GMBH FOR KAPITAL PLUS	7.416
ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	45.388
ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV	1.128
ALLIANZ HOSPITALIERS VALEURS C	60.000
ALLIANZ ITALIA 50 SPECIAL	17.000
ALLIANZ VALEURS DURABLES	500.000
ALLOCATION INVEST EQUITY CORE	9.368
ALLOCATION INVEST EQUITY SATELLITE	56.681
ALLOCATION PROTECTION 80	80.286
ALLSPRING (LUX) WORLDWIDE FUND	221.633
ALLSPRING DIVERSIFIED INCOME BUILDER FUND	21.846
ALLSPRING GLOBAL DIVIDEND OPPORTUNITY FUND	36.397
ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA	3.313
ALTE LEIPZIGER TRUST INVESTMENT-GESELLSCHAFT MBH	39.516
ALTMAN HOLDINGS LLC	4.140
ALTVATER CHRISTIAN	10
ALW INVESTMENTS LLC	605
AM SUDINVEST 43	2.928
AM WELT ERTRAG NACHHALTIG	6.587
AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	118.418
AMERICAN BEACON DIVERSIFIED FUND	6.634
AMERICAN BEACON INTERNATIONAL EQUITY FUND	83.553
AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF	72.349
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	673.399
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	27.673
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAPVALUE ETF	239.607
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	24.902
AMERICAN CENTURY ICAV	11.944
AMERICAN ENDOWMENT FOUNDATION	442
AMERICAN FUNDS FUNDAMENTAL INVESTORS	2.295.490
AMERICAN FUNDS GLOBAL INSIGHT FUND	2.671.856
AMERICAN FUNDS INSURANCE SERIESCAPITAL INCOME BUILDER	97.887
AMERICAN FUNDS INSURANCE SERIESGLOBAL BALANCED FUND	7.324
AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH AND INCOME FUND	147.443
AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH FUND	304.974
AMERICAN FUNDS INSURANCE SERIESINTERNATIONAL FUND	1.139.840
AMERICAN FUNDS INSURANCE SERIESINTL GROWTH AND INCOME FUND	72.630
AMERICAN FUNDS INSURANCE SERIESNEW WORLD FUND	153.079
AMERICAN FUNDS INTERNATIONAL VANTAGE FUND	488.596
AMJ GLOBAL BALANCED FUND 2017	12.491
AMLC EQ SINGLE STOCKS	16.130
AMUNDI ACTIONS EURO HORIZON ENVIRONNEMENT	89.924
AMUNDI ACTIONS EURO RESPONSABLE	88.373
AMUNDI ACTIONS EUROPE ENVIRONNEMENT	67.991
AMUNDI ACTIONS EUROPE RESPONSABLE	4.744
AMUNDI ACTIONS RESTRUCTURATIONS	55.868
AMUNDI AUSTRIA	57.016
AMUNDI CORE EURO STOXX 50	1.773.145
AMUNDI CRESCITA ITALIA	17.961
AMUNDI DYNAMIQUE CLIMAT	3.520
AMUNDI EQUILIBRE CLIMAT	5.299
AMUNDI EQUILIBRE GLOBAL SOLIDAIRE FCP	10.659
AMUNDI EQUILIBRIO	6.901
AMUNDI EQUITY EURO CONSERVATIVE	26.927
AMUNDI EURO EQUITY ESR	432.469
AMUNDI EURO STOXX	418
AMUNDI EUROPE MONDE	37.996
AMUNDI FDS GLOB MULTI ASSET CONSERVATIVE	17.877
AMUNDI FUND SOLUTIONS MULTI AI	1.359
AMUNDI FUNDS ABSOLUTE RETURN MULTI STRAT	26.192
AMUNDI FUNDS EUROLAND EQUITY RISK PARITY	2.640

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AMUNDI FUNDS GLOBAL EQUITY CORE	525
AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE	799.980
AMUNDI FUNDS GLOBAL MULTI ASSET	6.517
AMUNDI FUNDS MULTI ASSET CLIMATE	368
AMUNDI FUNDS MULTI STRATEGY GROWTH	34.247
AMUNDI INDEX MSCI EUROPE	924.452
AMUNDI INDEX MSCI WORLD	99.861
AMUNDI INVESTMENT FUNDS MULTI	5.866
AMUNDI INVESTMENT FUNDS OPTIM.	9.509
AMUNDI IPSA ACTIONS	14.818
AMUNDI IRELAND LIMITED	2.518
AMUNDI ITALY MIB ESG	240.263
AMUNDI LABEL DYNAMIQUE ESR	44.417
AMUNDI LABEL EQUILIBRE ESR	43.573
AMUNDI LABEL ISR ACTIONS MONDE	11.114
AMUNDI LABEL PRUDENCE ESR	8.834
AMUNDI LIFECYCLE 2030 EQUITY	19
AMUNDI LIFECYCLE 2033 EQUITY	33
AMUNDI LIFECYCLE 2036 EQUITY	50
AMUNDI LIFECYCLE 2039 EQUITY	65
AMUNDI MSCI EMU CLIMATE PARIS ALIGNED	88.144
AMUNDI MSCI EMU ESG BROAD TRANSITION	307.352
AMUNDI MSCI EMU SCREENED	10.571
AMUNDI MSCI EUR EX SWITZERLAND ESG LEAD	85.921
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED	18.634
AMUNDI MSCI EUROPE ESG BROAD TRANSITION	296.090
AMUNDI MSCI EUROPE SCREENED	81.277
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UMWELTZEICHEN UCITS ETF	8.105
AMUNDI MSCI WORLD CLIMATE TRANSITION	2.107
AMUNDI MSCI WORLD EX EMU SRI C	324
AMUNDI PATRIMOINE PEA	271.590
AMUNDI PRIME EUROPE	78.175
AMUNDI PRIME EUROZONE	240.384
AMUNDI PROGETTO INCOME REALE 2026	24.431
AMUNDI PROGETTO INCOME REALE 2027 DUE	161
AMUNDI PULSACTIONS	81.460
AMUNDI RENDEMENT PLUS SELECT	3.827
AMUNDI RESA ACTIONS EUROPE	610
AMUNDI SELEZIONE ATTIVA ITALIA	218.031
AMUNDI SGR SPA / AMUNDI BILANCIATO PIU'	1.862
AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	2.265
AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA	155.396
AMUNDI SOLUZIONI ITALIA PR.A.I	4.463
AMUNDI STOXX EUROPE 600	2.388.602
AMUNDI STOXX EUROPE 600 ESG	253.818
ANDREW & AVERY BARTH FAMILY TR	1.971
ANDROS	3.729
ANN C BARTRAM REVOCABLE TRUST	960
ANN C. GAIL 2022 IRREVOCABLE TR	626
ANN MULALLY TRUST	944
ANNABEL D MONTGOMERY 2012 TRUST	465
ANNE GERMANACOS REVOCABLE TRUST	958
ANNE MONTGOMERY REVOCABLE TRUST	295
ANTHONY & LARY MULLER TRUST	1.025
AP ACTIONS 1 EURO	59.816
APERTURE INVESTORS SICAV	363.365
API RETRAITE DIVERSIFIE	32.523
APICIL ACTIONS EURO	9.003
APOSTLE ALTERNATIVE MULTI-ASSETFUND	922
AQR FLEX I SERIES LLC - SERIES A11	1.450
AQR FLEX I SERIES LLC - SERIES A15	575
AQR FLEX I SERIES LLC - SERIES A40	18.009
AQR FLEX I SERIES LLC - SERIES A9	45.524
AQR FLEX I SERIES LLC - SERIES C8	4.826
AQR FLEX I SERIES LLC - SERIES J1	1.146
AQR FLEX I SERIES LLC - SERIES J11	6.657
AQR FLEX I SERIES LLC - SERIES J72	2.062
AQR FLEX I SERIES LLC - SERIES J8	3.954
AQR FLEX I SERIES LLC - SERIES K10	4.611
AQR FLEX I SERIES LLC - SERIES K13	8.285
AQR FLEX I SERIES LLC - SERIES K15	4.412
AQR FLEX I SERIES LLC - SERIES K3	16.293
AQR FLEX I SERIES LLC - SERIES K5	9.771
AQR FLEX I SERIES LLC - SERIES K7	1.884
AQR FLEX I SERIES LLC - SERIES K9	6.460
AQR FLEX I SERIES LLC SERIES A10	17.176
AQR FLEX I SERIES LLC- SERIES A13	5.548
AQR FLEX I SERIES LLC- SERIES A16	54.405
AQR FLEX I SERIES LLC- SERIES A6	16.144

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AQR FLEX I SERIES LLC(DASH)SERIES A24	2.773
AQR FLEX I SERIES LLC-SERIES A60	1.868
AQR FLEX I SERIES LLC-SERIES A62	4.021
AQR FLEX I SERIES LLC-SERIES C14	3.036
AQR FLEX I SERIES LLC-SERIES K1	3.387
AQR FLEX I SERIES LLC-SERIES S1	1.398
AQR FLEX I SERIES LLC-SERIES S2	1.398
AQR FLEX I SERIES LLC-SERIES S3	1.398
AQR FLEX I SERIES LLC-SERIES S4	1.398
AQR FLEX I SERIES LLC-SERIES S5	1.398
AQR FLEX I SERIES LLC-SERIES S6	1.398
AQR FUNDS - AQR MANAGED FUTURESSTRATEGY FUND	155.717
AQR FUNDS - AQR TREND TOTAL RETURN FUND	14.403
AQR FUNDS AQR ALTERNATIVE RISKPREMIA FUND	19.859
AQR FUNDS- AQR CVX FUSION FUND	1.584
AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	196.380
AQR FUNDS AQR LONGSHORT EQUITY FUND	677.361
AQR FUNDS- AQR LSE FUSION FUND	4.111
AQR FUNDS- AQR MS FUSION HV FUND	7.504
AQR FUNDS-AQR GLOBAL EQUITY FUND	51.901
AQR FUNDS-AQR INTERNATIONAL MULTI-STYLE FUND	170.880
AQR FUNDSAQR MULTIASSET FUND	83.808
AQR LEELANAU FUND, L.P.	104.996
AQR TA GLOBAL RELAXED CONSTRAINT EQUITY FUND, L.P.	9.841
AQR TAX-AWARE DELPHI LONG SHORT EQUITY FUND, LLC	146
AQUARIUS NEXT GENERATION FUND	4.064
AQUINTA GF SUB MARATHON	23.741
AQUINTA GS SUB MARATHON	5.551
AQUINTA K SUB MARATHON	9.737
ARAGO	27.388
ARBEJDSMARKEDETS TILLAEGSPENSION	275.367
ARCADE ACTIONS EURO	13.569
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	1.322.618
ARERO - DER WELTFONDS - ESG	52.067
ARIZONA STATE RETIREMENT SYSTEM	410.888
ARKEA ACTIONS EURO	367.662
ARKEA DS - OPPORTUNITE TAUX FE VRIER 202	67.106
ARKEA DS LIQUIDITES PEA	40.000
ARKEA DS OPPORTUNITE TAUX FEVRIER 2025	36.941
ARKEA ETHI PATRIMOINE	200
ARKEA EXCLUSIVE PREMIUM MAY 2023	823.162
ARKEA FOCUS ARTIFICIAL INTELLIGENCE	19.383
ARKEA FOCUS BIODIVERSITY	4.913
ARKEA FOCUS EUROPEAN ECONOMY	34.123
ARKEA GALAXY	5.665
ARKEA INDICIEL PAB EUROPE	64.933
ARKWRIGHT, LLC	1.965
ARNALL SURVIVORS TRUST	432
ARRCO LONG TERME D	119.315
ARRCO LONG TERME F	62.475
ARRCO QUANT II	28.953
ARROWSTREET (CANADA) GLOBAL ACWI150 ALPHA EXTENSION FUND I	6.853
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	839.145
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	292.191
ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I	13.872
ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US FUND I	3.010
ARROWSTREET ACWI ALPHA EXTENSION FUND V (CAYMAN) LIMITED	9.084
ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND LIMI	50.239
ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED	49.145
ARROWSTREET COLLECTIVE INVESTMENT TRUST	819.689
ARROWSTREET DEVELOPED MARKETS ALPHA EXTENSION FUND (CAYMAN) LIMITED	1.238
ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND	99.701
ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND	161.379
ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND L.P.	21.498
ARROWSTREET INTERNATIONAL EQUITY EAFE TRUST FUND	34.724
ARROWSTREET INTERNATIONAL EQUITY WORLD EX US ALPHA EXTENSION CIT	50.192
ARROWSTREET US GROUP TRUST	185.419
ART 9 TR FBO PATRICIA ENGLERT UWOF VIRGINIA ENGLERT	671
ARTICLE 9 TRUST FBO DEB TRIPOD	435
ASHLEY LEMON SHAW 2010 IRREV TR	2.781
ASHLEY LEMON SHAW REVOCABLE TRUST	1.910
ASIAN DEVELOPMENT BANK	17.417
ASR LEVENSVERZEKERING NV	133.330
ASR SCHADEVERZEKERING NV	30.608
ASSET FACTORING LLC	690
ASSURDIX	114.960
AST J.P. MORGAN AGGRESSIVE MULTI-ASSET PORTFOLIO	111.873
ASTERIA FUNDS	3.150
ATB INTERNATIONAL DISCIPLINED EQUITY FUND	51.098

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AURION GLOBAL EQUITY FUND	4.270
AURIS DIVERSIFIED BETA	6.789
AUSTRALIAN RETIREMENT TRUST	1.076.927
AUTORIDADE MONETARIA DE MACAU	745
AVANTIS CIBC INTERNATIONAL EQUITY ETF	6.601
AVENIR PROTECTION 90	19.851
AVIP BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	85.720
AVIVA INVESTORS UK FUND SERVICES LIMITED	714.598
AWARE SUPER	1.228.416
AXA IM WORLD ACCESS VEHICLE ICAV	31.725
AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	82.000
AXA MPS PREVIDENZA PER TE - CRESCITA	473.511
AXA WORLD FUNDS SICAV	54.183
AZ EURO INVESTMENTS S.A.	45.351
AZL DFA INTERNATIONAL CORE EQUITY FUND	6.543
AZL INTERNATIONAL INDEX FUND	69.649
BALL CAPITAL MANAGEMENT, LLC	735
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	1.567.353
BANK OF KOREA	732.219
BAP PENSIONE 2007 FONDO PENSIONE APERTO	1.682
BARBARA M BALDWIN MARITAL TR UAD 06/07/07	1.453
BARCLAY GST TRUST FBO CHRISTOPHER BARCLAY	253
BARCLAY GST TRUST FBO WILLIAM BARCLAY	253
BARNUM REVOCABLE TR	1.915
BASTI-1-METZLER	907
BATI CROISSANCE	85.000
BATI VALEURS EUROPE	19.750
BATTAT FAMILY 2015 IRREV TRUST	2.484
BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH FOR BAYERNINVEST BAY 1-FONDS	2.182
BBBANK DYNAMIK UNION	85.000
BBBANK KONTINUITAET UNION	572.000
BBBANK WACHSTUM UNION	101.000
BBR ALO FUND LLC	84.816
BBVA DURB INTL EUROPEAN EQUITY FUND	6.672
BBVA GL GRANADO	264
BBVA GL TEJO	743
BBVA GLOBAL FUND QUERCUS FUND	3.650
BBVA GLOBAL FUNDS LAUREL FUND	1.731
BBVA GLOBAL FUNDS NOGAL FUND	2.088
BBVA GLOBAL FUNDS OLIVO FUND	1.520
BBVA GLOBAL FUNDS OLMO FUND	170
BECKMAN KIDS TRUST	126
BEL EQUITY EUROPE	296.453
BEL45 CAPITAL PARTNERS, LLC	3.262
BELFIUS EQUITIES	20.406
BELFIUS MANAGED PORTFOLIO	111.960
BELFIUS PENSION FUND BALANCED PLUS	72.623
BELFIUS PENSION FUND HIGH EQUITIES	217.663
BELFIUS PENSION FUND LOW EQUITIES	14.060
BELFIUS SUSTAINABLE	111.744
BELL ATLANTIC MASTER TRUST	58.593
BENTER BYPASS TRUST	1.144
BERKELEY TRUST	214
BERKEMEIER/LERNER FAM TR OF 1996	3.009
BERRIEN COMMUNITY FOUNDATION INC	1.008
BERRO FAMILY 2019 LIFE INSURANCETRUST	528
BESSEMER TRUST COMPANY CLEARING ACCOUNT	452.112
BEST BUSINESS MODELS SRI	310.921
BEST OF FUNDS GLOBAL SELECTION	143.780
BEWAARSTICHTING NNIP I	13.139
BFT ACTIONS EURO ODD ISR	11.480
BFT PARTNERS VIA EQUITY EUROPE	930
BI FONDS G100 AKTIEN QTRON	10.085
BIBA ANDREAS	3
BILL AND MELINDA GATES FOUNDATION TRUST	351.319
BION SYLVAIN	2
BIPCO INVESTMENTS	1.380
BLACK AC GLOBAL FUND LTD.	26.836
BLACKROCK - IG INTERNATIONAL EQUITY POOL	91.086
BLACKROCK ADVANTAGE INTERNATIONAL FUND OF BLACKROCK FUNDS	949.328
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND SCREENED EQUITY INDEX FU	42.849
BLACKROCK CAPITAL ALLOCATION TRUST	141.097
BLACKROCK ESG CAPITAL ALLOCATION TRUST	189.326
BLACKROCK FUND MANAGERS LIMITED	978
BLACKROCK FUND MANAGERS LTD	5.832.513
BLACKROCK GLOBAL FUNDS	8.157.638
BLACKROCK GLOBAL INDEX FUNDS	134.035
BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC	319.669

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BLACKROCK LIFE LIMITED	162.449
BLACKROCK LIFE LTD	103.506
BLACKROCK SOLUTIONS FUNDS ICAV	376.724
BLACKROCK STRATEGIC FUNDS	296.643
BLACKROCK STRATEGIC GLOBAL BONDFUND INC	644
BLACKROCK SUSTAINABLE BALANCED FUND, INC	19.878
BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF	2.873
BLADEL FAMILY LIVING TRUST	420
BLUE CROSS AND BLUE SHIELD OF KANSAS, INC	1.806
BMA 2009 TR	4.327
BMO CANADIAN INCOME AND GROWTH FUND	3.229
BMO EUROPEAN FUND .	30.675
BMO GLOBAL EQUITY FUND	471.817
BMO GLOBAL INCOME AND GROWTH FUND	90.239
BMO INTERNATIONAL EQUITY FUND	63.475
BMO MARKET+ ALL COUNTRY WORLD EQUITY ETF	116
BMO MARKET+ GLOBAL EQUITY ETF	131
BMO MARKET+ LOW VOLATILITY GLOBAL EQUITY ETF	79
BMO MSCI EAFE INDEX ETF	572.919
BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO	247.271
BNP PARIBAS ASSET MANAGEMENT SWITZERLAND AG ON BEHALF OF AXA (CH) STRATEGY FUND - GLOBAL EQUITY	12.261
BNP PARIBAS ASSET MANAGEMENT SWITZERLAND AG ON BEHALF OF AXA(CH) STRATEGY FUND - ECONOMIC TRENDS	39.982
BNP PARIBAS EASY II ICAV	48.199
BNPP AM CAVAMAC ACTIONS EURO	53.521
BNY MELLON (INTL) LTD AS TRUSTEE OF ISHARES CONTINENTAL EUROPEAN EQUITY ESG INDE	310.016
BNY MELLON INDEX FUNDS, INC. - BNY MELLON INTERNATIONAL STOCK INDEX FUND	19.852
BNY MELLON INTERNATIONAL EQUITY ETF	70.137
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	100.090
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER	33.317
BOCHK GLOBAL EQUITY FUND	5.729
BOC-PRUDENTIAL EUROPEAN EQUITY FUND	13.444
BOC-PRUDENTIAL EUROPEAN INDEX FUND	100.422
BOC-PRUDENTIAL GLOBAL EQUITY FUND	15.930
BON SECOURS MERCY HEALTH	49.403
BONITAS POOLED INVESTMENT FUND SERIES - DYNAMIC EUROPEAN EQUITY FUND	30.136
BONITAS POOLED INVESTMENT FUND SERIES - SMART EUROPEAN EQUITY FUND	19.949
BOSTON RETIREMENT SYSTEM	58.635
BOURBON 1	53.832
BOURBON 7	21.385
BP PENSION FUND	26.118
BPI GESTAO DE ATIVOS SOCIEDADE GESTORA ORGANISMOS	63.401
BRAEUER WALTHER	9
BRIDGE BUILDER INTERNATIONAL E	1.139.725
BRIDGE BUILDER TAX MANAGED	123.076
BRIDGEWATER DEFENSIVE ALPHA FUND (CF2), LP	250
BRIDGEWATER DEFENSIVE ALPHA TRADING CO LTD	29
BRIE PICARDIE EQUILIBRE	737
BRIGHT FUTURE FUND	84.412
BRIGHTER SUPER	305.923
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO	3.843
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	91.947
BRINE 2008 FAMILY NON-EXEMPT TR	889
BROAD REACH FOUNDATION	6.901
BROMPTON EUROPEAN DIVIDEND GROWTH ETF	15.400
BROWN FAMILY TRUST	2.255
BRUCE POWER PENSION PLAN	24.556
BUCKLEY REVOCABLE TRUST	1.813
BUCUR POPA CRISTIAN COSMIN	1
BURROUGHS WELLCOME FUND	8.546
BWB INVESTORS LLC	951
C+F	1.378.328
CA SA EXPANSION ESG	2.899
CA VITA PIR AZ	7.842
CA VITA PIR BIL	2.803
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	1.818.101
CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	1.244.200
CAJA INGENIEROS GESTION	228.970
CALAMOS GLOBAL DYNAMIC INCOME FUND	109.990
CALAMOS GLOBAL EQUITY FUND	43.670
CALAMOS GLOBAL GROWTH AND INCOME FUND	64.625
CALAMOS GLOBAL OPPORTUNITIES FUND	44.365
CALAMOS GLOBAL TOTAL RETURN FUND	25.575
CALAMOS INTERNATIONAL GROWTH FUND	96.630
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	4.871.106
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	2.546.500
CALVERT CVT EAFE INTERNATIONAL INDEX PORTFOLIO	14.561
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	81.414

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CAMBRIDGE UNIVERSITY ALL WORLD EQUITY FD	8.693
CAMBRIDGE UNIVERSITY DEVELOPED MARKETS EQUITY FUND	2.856
CAMERA GIOVANNI	412
CAMILLA CHANDLER FAM FDN	4.461
CANADA LIFE GLOBAL GROWTH EQUITY FUND	1.328
CANADA LIFE INTERNATIONAL EQUITY FUND	58.358
CANADA LIFE SUSTAINABLE GLOBAL EQUITY FUND	10.740
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	9.335.763
CANDRIAM BUSINESS EQUITIES	75.896
CANDRIAM EQUITIES L EMU	6.835
CANDRIAM EQUITIES L EUROPE	5.804
CANDRIAM EQUITIES L EUROPE EDGE	4.129
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY	44.099
CANDRIAM SUSTAINABLE EQUITY EMU	91.925
CANDRIAM SUSTAINABLE EQUITY EUROPE	88.939
CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE	128.789
CANTON RETRAITE	97.421
CAP AU LARGE	3.223
CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	26.614
CAPITAL GROUP DIVIDEND GROWERS ETF	715.961
CAPITAL GROUP GLOBAL BALANCED FUND (CANADA)	36.000
CAPITAL GROUP GLOBAL DEVELOPED EQUITY SELECT ETF (CANADA)	1.640
CAPITAL GROUP GLOBAL EQUITY ETF	400.283
CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)	994.516
CAPITAL GROUP GLOBAL EQUITY SELECT ETF (CANADA)	26.003
CAPITAL GROUP INTERNATIONAL CORE EQUITY ETF	448.036
CAPITAL GROUP INTERNATIONAL DEVELOPED EQUITY SELECT ETF (CANADA)	2.141
CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	132.413
CAPITAL GROUP INTERNATIONAL EQUITY SELECT ETF (CANADA)	31.824
CAPITAL GROUP INTERNATIONAL FOCUS EQUITY ETF	555.801
CAPITAL GROUP NEW GEOGRAPHY EQUITY ETF	145.140
CAPULA TAIL RISK MASTER FUND LIMITED	8.992
CARBP DIVERSIFIE ACTION EURO	23.812
CARDANO COMMON CONTRACTUAL FUND	15.837
CARL VICTOR PAGE MEMORIAL FOUNDATION	124.129
CARNE GLOBAL FUND MANAGERS (IRELAND) LIMITED	1.706
CAROL RICHARDS SEPARATE PROPERTY TRUST	8.110
CAROLWOOD LIQUID INVESTMENT LLC	3.604
CARPIMKO ACTIONS LO	61.244
CARPIMKO DIVERSIFIE AGI	23.146
CARPIMKO EUROPE	95.841
CASTELL AKTIEN EUROPA	1.250
CATHY LYNN SPRINGER REV LIV TR	720
CATTOLICO AKTIEN EUROPA UNION	87.862
CAUSEWAY FUNDS PUBLIC LIMITED COMPANY	36.805
CAUSEWAY GLOBAL VALUE FUND	33.680
CAUSEWAY INTERNATIONAL OPPORTUNITIES CIT	68.447
CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	57.979
CAUSEWAY INTERNATIONAL VALUE EQUITY CIT	747.302
CAUSEWAY INTERNATIONAL VALUE FUND	4.587.295
CAVEC GROUPAMA DIVERSIFIE	13.412
CAVEC LA FRANCAISE DIVERSIFIE	36.170
CAVOM DIVERSIFIE POCHE ACTION	15.011
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	9.094
CCANDL Q GLOBAL EQUITY FUND	36.775
CCANDL Q GROUP GLOBAL EQUITY FUND	19.344
CCANDL Q INTERNATIONAL EQUITY FUND	54.634
CDC ACTIONS EURO ISR	6.871
CDC DIVERSIFIE ISR SOLIDAIRE	3.624
CEDAR TREE INVESTMENTS, LLLP	364
CENTRAL BANK OF IRELAND MSCI PAB	30.752
CENTRAL PROVIDENT FUND BOARD	3.283
CERTAS HOME AND AUTO INSURANCE COMPANY	2.812
CERVURITE INTERNATIONAL LLC	42.767
CH EUROPEAN EQ ACAD	7.912
CH FINANCIAL OPPORTUNITY TENAX	111.867
CH FINANCIAL OPPORTUNITY WELL	93.301
CH INTERNATIONAL EQ AQR	31.824
CH INTERNATIONAL EQ WELL	31.024
CH PROVIDENT 1 FD AQR	64.823
CH PROVIDENT 1 FD WELL	40.424
CHAD IVERSON 2005 REVOCABLE TRUST	1.340
CHALLENGE PROVIDENT FUND 2	16.478
CHAN FAMILY TRUST	1.486
CHAPMAN KURT	916
CHARLTON FAMILY TRUST - II	515
CHINA CONSTRUCTION BANK CORPORATION	35.218
CHOIX SOLIDAIRE	22.999
CHP 11-99 FOUNDATION	252



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CHRISTIAN D VALENTINE SEP PR TR	1.537
CHRISTIAN M TOPHAM LIVING TRUST	389
CHRISTINE F DRIESSEN REV TR	392
CHRISTOPHER E. OLOFSON TRUST	806
CHRISTOPHER MCCUAIG THOMSEN 2018TR	382
CHRISTOPHER R COULTER MG TRUST	309
CI GLOBAL ASSET ALLOCATION PRIVATE POOL	78.356
CI GLOBAL CONCENTRATED EQUITY PRIVATE POOL	2.145
CI GLOBAL DIVIDEND FUND	182.926
CI GLOBAL DIVIDEND OPPORTUNITIES FUND	123.525
CI GLOBAL EQUITY POOLED FUND	167
CI GLOBAL INCOME AND GROWTH FUND	395.927
CI INTERNATIONAL ALL CAP EQUITY FUND	2.497
CI INTERNATIONAL EQUITY GROWTH PRIVATE POOL	1.660
CI SELECT GLOBAL EQUITY FUND	37.420
CI SELECT INTERNATIONAL EQUITY MANAGED FUND	14.874
CIBC BALANCED FUND	1.704
CIBC EUROPEAN EQUITY FUND	30.486
CIBC EUROPEAN INDEX FUND	7.615
CIBC GLOBAL EQUITY FUND	1.194
CIBC GLOBAL MONTHLY INCOME FUND	4.557
CIBC INTERNATIONAL EQUITY INDEX ETF	22.298
CIBC INTERNATIONAL EQUITY INDEX POOL	5.038
CIBC INTERNATIONAL EQUITY POOL	1
CIBC INTERNATIONAL EQUITY PRIVATE POOL	36.104
CIBC INTERNATIONAL INDEX FUND	113.269
CIBC MONTHLY INCOME FUND	24.653
CIBC PENSION PLAN	5.139
CIBC SUSTAINABLE GLOBAL EQUITY FUND	1.111
CIN BELGIUM LIMITED	33
CITIGROUP PENSION PLAN	4.069
CITIGROUP PENSION PLAN TRUST	4.129
CITW FUND, LP	1.438
CITY OF EDMONTON EQUITY UNIT TRUST	2.095
CITY OF MEMPHIS RETIREMENT SYSTEM	41.431
CITY OF NEW YORK GROUP TRUST	2.212.539
CITY UNIVERSITY OF NEW YORK	1.520
CL CENTRE MANCHE	1.478
CLARESCO SICAV CLARESCO EUROPE	19.000
CLC TRUST	958
CLEMMENSEN INVESTMENTS 2018 LLC	1.296
CLEOME INDEX EMU EQUITIES	133.232
CLEOME INDEX EUROPE EQUITIES	214.167
CLEOME INDEX WORLD EQUITIES	2.271
CM GRAT LLC	782
CMIG ACCESS 70PC FLEXIBLE	210
CNBF RB LBP ACTION EURO	23.393
CNBF RB OSTRUM ACTION EURO	22.376
CNBF RC LBP ACTION EURO	35.063
CNBF RC OSTRUM ACTION EURO	44.820
CNP ASS NAM ACT EUR ACTIONS	41.488
CNP ASSUR EUROPE CANDRIAM	20.520
CNP ASSUR VALUE ET MOMENTUM	13.595
CNP ASSURANCES IARD MANDAT 287	10.068
CNP ASSURANCES PREVOYANCE MANDAT 285	10.929
CNP ECHIQUIER VALUE EUROPE	74.421
CNP RETRAITE R01 PLACEMENT PTF	168.903
CNP TOTAL RETURN	2.882
CNTRL PNSON FND INTRNTNL UNION OPERTING ENGNRS & PRTCPTNG EMPLOYRS	17.633
CO PERATIE KLAVERBLAD VERZEKERINGEN UA	20.263
COLLEGE RETIREMENT EQUITIES FUND	4.293.063
COLUMBIA INTERNATIONAL EQUITY INCOME ETF	48.297
COLUMBIA RESEARCH ENHANCED INTERNAT IONAL EQUITY ETF	475
COLUMBIA SELECT GLOBAL EQUITY FUND	102.002
COLUMBIA THREADNEEDLE	498.152
COLUMBIA THREADNEEDLE (IRL) ICAV	14.221
COLUMBIA THREADNEEDLE (LUX) I	520.334
COLUMBIA THREADNEEDLE (LUX) III	21.502
COLUMBIA THREADNEEDLE (UK) ICVCI - CT SELECT EUROPEAN EQUITY FUND	58.850
COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP ADVENTUROUS FUND	63.110
COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP BALANCEDFUND	98.556
COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP CAUTIOUSFUND	19.057
COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP DEFENSIVE FUND	293
COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP GROWTH FUND	98.486
COLUMBIA THREADNEEDLE INVESTMENT FUNDS (UK) ICVC - CT EUROPEAN FUND	257.419
COLUMBIA THREADNEEDLE INVESTMENT FUNDS (UK) ICVC - CT EUROPEAN SELECT FUND	334.606
COLUMBIA THREADNEEDLE SPECIALIST FUNDS (UK) ICVC - CT GLOBAL FOCUS FUND	44.564
COMMISSION DE LA CAISSE COMMUNE	16.345
COMMITTED SELECT EUR	11.433

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*** ELENCO DELEGANTI ***

COMMONFUND SCREENED GLOBAL EQUITY LLC	1.160
COMMONWEALTH OF PA - TREASURY	16.697
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES` RETIREMENT SYSTEM	340.516
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES` RETIREMENT SYSTEM	5.078
COMMONWEALTH OF PENNSYLVANIA TREASURY DEPARTMENT	13.970
CONCORDE 96 ACTION EURO	5.925
CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD	4.886
CONRAD FRANK	5
CONSOLIDATED EDISON RETIREMENT PLAN	34.865
CONTI DIVERSIFIE	19.418
CONTI FLEXIBLE	8.956
CONTI INTERNATIONAL	14.461
CONTI PLACEMENTS	14.712
CONVALESCENT AID SOCIETY	226
CONVICTION PATRIMOINE ASSET G CONVICTION	6.800
CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	1
CORALIUM PEA JUIN 2026	106.507
CORALIUM PEA SANTE RESERVE	94.720
CORE SERIES- INVESCO PAN EUROP	31.693
CORKWOOD TRUST DECLARATION	536
CORNELL UNIVERSITY	20.853
COSMOPOLITAN INVESTMENT FUND	12.948
COUNSEL GLOBAL DIVIDEND	22.150
COUNTERPOINT COMMUNICATIONS INC	679
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	77.245
COUNTY EMPLOYEES` & OFFICERS` ANNUITY & BENEFIT FUND OF COOK COUN	29.715
COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	229.612
CPPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO	5.246
CPR ACTIONS EURO PREMIUM SELECT	1.250
CPR ACTIONS EURO RESPONSABLE	37.835
CPR EUROPE ESG POCHE COR	5.359
CPR INVEST EURO STRATEGIC AUTONOMY	344.201
CPR INVEST EUROPEAN STRATEGIC AUTONOMY ACCUMULATION 2030	22.646
CRAMA LOIRE BRETAGNE ACTIONS	14.000
CRAWFORD FAMILY FOUNDATION	52
CREDIT MUTUEL ASSET MANAGEMENT	223.831
CREDIT SUISSE INDEX FUND (LUX)	631.745
CRELAN INVEST BALANCED	10.436
CRELAN INVEST CONSERVATIVE	1.457
CRELAN INVEST DYNAMIC	5.465
CROMLEY/CHOU FAMILY 2013 TRUST	336
CRS TRUST NO. 1	358
CSA LOS EUROPE EQUITY	90.686
CU WARD F SCHUMANN FAM MRTL TR	4.128
CUBE MULTI ASSET SUB TRUST	563
CULLEN FUNDS PLC	7.482
CULLEN INTERNATIONAL HIGH DIVI	186.999
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX MOTHER FUND	5.473
CUSTODY BANK OF JAPAN, LTD. RE	46.898
CUSTOM GLOBAL EQUITY ALLOCATIONFUND	9.488
CWS TRUST NO. 1	358
CYNTHIA C BLISS LIVING TRUST	883
CYNTHIA SEARS BUXTON TR	672
CZYZO SEBASTIAN	194
D DESMOND TR U/A MTB 2010 GRAT	2.884
D TRUST FBO AARON GST EXEMPT	299
D TRUST FBO BENJAMIN GST EXEMPT	299
D. E. SHAW ALL COUNTRY GLOBAL VALUE ACTIVE PORTFOLIOS, L.L.C.	3.740
DADDO & GHEE CAPITAL LLC	574
DAN AND MARGARET MADDOX FUND	2.458
DAN EQUILIBRE	3.209
DANMARKS GRUNDFORSKNINGFOND	4.351
DANSKE BANK PULJEINVEST	19.864
DAVID ARROW 1985 PERSONAL TRUST	209
DAVID I & MARIANNA J FISHER TRUST	31.476
DAVID VOLKERT & ASSOCIATES, INC	685
DAVID'S HARD WORK TRUST	444
DB PRIVATMANDAT COMFORT	3.394
DE DB WELLINGTON INTL LG	43.375
DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	3.990
DE TOLEDO FAMILY TRUST	4.946
DE TOLEDO TR FBO AARON DE TOLEDOGST NON EXEMPT	21
DE TOLEDO TR FBO BEN DE TOLEDO GST NON EX	21
DEAM-FONDS ZDV	9.610
DEBORAH BERRO IRREV TRUST #1	390
DEBORAH BERRO IRREV TRUST #2	344
DEBORAH LOUISE LIMA REVOCABLE TRUST	559
DEGEMFONDS 1	15.000

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DEGEMRENT 3	776
DEKA INVESTMENT GMBH A SRR U1	2.150
DEKA INVESTMENT GMBH A-FU 1-FO NDS AKTIE	16.000
DEKA INVESTMENT GMBH FOR WEVFONDS	11.511
DEKA INVESTMENT GMBH KVR FONDS AKTIEN EU	74.940
DEKA INVESTMENT GMBH RE BV-PAR-FONDS	22.300
DEKA INVESTMENT GMBH RE GLOBALE AKTIEN	60.723
DEKA INVESTMENT GMBH SAS-FONDS U02	161
DEKA INVESTMENT GMBH SHC AKTIEN	4.000
DEKA INVESTMENT GMBH SIXTUS-FONDS U01	2.266
DEKA INVESTMENT GMBH VZWL MASTERFONDS	90.838
DEKA INVESTMENT GMBH WERTPAPIERSTRAT.POR	15.000
DEKA INVESTMENT GMBH Z-FONDS	10.000
DELTA CARDINAL, LLC	864
DELTA GLOBAL FINANCIAL HOLDINGS PRIVATE LIMITED	17.202
DENISE RABINOVITCH TRUST	366
DEPARTMENT OF STATE LANDS	7.338
DESC TR FBO ASHLEY SHAW UNDER JAMES H LEMON JR TR	1.916
DESC TR FBO CLAIRE PITZER UNDER JAMES H LEMON JR TR	958
DESC TR FBO ELIZABETH PITZER UN JAMES H LEMON JR TR	958
DESC TR FBO JAMES PITZER UNDER JAMES H LEMON JR TR	958
DESJARDINS GLOBAL OPPORTUNITIESETF	120
DESJARDINS GLOBAL OPPORTUNITIESFUND 1	23.391
DESJARDINS HOLDING FINANCIER INC.	840
DESJARDINS INTERNATIONAL EQUITYIND EX ETF	107.375
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF	3.670
DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF	110
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	5.306
DESTINATIONS INTERNATIONAL EQU	21.525
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	14.832
DEUTSCHE DCG EQ	3.447
DEVAN 2005 REVOCABLE TRUST	1.589
DEVIF-FONDS NR. 323	11.800
DEVIF-FONDS NR. 349	3.648
DEVIF-FONDS NR. 35	2.426
DEVIF-FONDS NR. 355	2.542
DEVIF-FONDS NR. 38	7.622
DEVIF-FONDS NR. 40	7.400
DEVIF-FONDS NR. 484	7.163
DEVIF-FONDS NR. 487 NORDFONDS	12.350
DEVIF-FONDS NR. 499	9.938
DEVIF-FONDS NR. 506 WESTFONDS	3.600
DEVIF-FONDS NR. 534	10.455
DEVIF-FONDS NR. 544	6.830
DEVIF-FONDS NR. 67	7.820
DEVIF-FONDS NR. 74	7.550
DEVIF-FONDS NR. 89	2.197
DFO GST EXEMPT TRUST	799
DGAM HEXAVEST INTERNATIONAL EQUITY FUND	16.586
DIETMAR HOPP STIFTUNGSFONDS	49.000
DIETMAR HOPP STIFTUNGSFONDS ST AKTIEN	88.000
DIMENSIONAL FUNDS ICVC- INTERNATIONAL CORE EQUITY FUND	40.545
DIMENSIONAL FUNDS ICVC INTERNATIONAL VALUE FUND	3.122
DIMENSIONAL FUNDS PLC	324.639
DIVERSIFIE SOLIDAIRE JAS HENNESSY AND CO	1.959
DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	18.393
DODER FAMILY TRUST	328
DOLCAY INVESTMENTS LTD	2.055
DORVAL CONVICTIONS	41.260
DORVAL CONVICTIONS PEA	15.504
DORVAL DRIVERS EUROPE	27.190
DORVAL EUROPEAN CLIMAT INITIATIVE	27.311
DORVAL GLOBAL ALLOCATION	7.971
DORVAL GLOBAL VISION	901
DOUGLAS HILL REVOCABLE TRUST	1.134
DOUGLAS JOHN SPRINGER LIVING TR	415
DOWNER FAMILY TRUST	498
DPAM B EQUITIES EUROPE INDEX	118.500
DPAM DBI RDT B EQUITIES EMU INDEX	200.000
DPAM L BALANCED CONSERVATIVE SUSTAINABLE	5.800
DRW CAPITAL LLC	1.422
DRW HOLDINGS LLC	4.504
DSR INTER VIVOS SD TR	567
DUGUAY STRATEGIE C	1.778
DW BALL EXEMPT QTIP TR FBO JULIE	191
DWD 2022 GST TRUST	3.519
DWS CROCI INTERNATIONAL FUND	205.254
DWS CROCI INTERNATIONAL VIP	34.344
DWS ESG EUROPEAN EQUITIES	67.185

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DWS GLOBAL INCOME BUILDER FUND	1.394
DWS GLOBAL INCOME BUILDER VIP	259
DWS INVEST	130.760
DWS INVEST (IE) ICAV	17.735
DWS INVESTMENT GMBH DRIVEINVEST FOR PENS	5.757
DWS INVESTMENT GMBH FOR ALBATROS FONDS	9.183
DWS INVESTMENT GMBH FOR BALOISEESG INTERNATIONAL DWS	12.000
DWS INVESTMENT GMBH FOR DEAM FONDS ABFI	3.000
DWS INVESTMENT GMBH FOR DEAM FONDS BBS	2.990
DWS INVESTMENT GMBH FOR DEAM FONDS RHEIN	2.470
DWS INVESTMENT GMBH FOR DEAM FONDS STK	1.306
DWS INVESTMENT GMBH FOR DEAM-FONDS BG 2	1.000
DWS INVESTMENT GMBH FOR DEAM-FONDS CPT	10.833
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	15.231
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	27.925
DWS INVESTMENT GMBH FOR DEAM-FONDS RKBS	1.348
DWS INVESTMENT GMBH FOR DWS AKTIEN STRATEGIE DEUTSCHLAND	194.884
DWS INVESTMENT GMBH FOR DWS CIOVIEW BALANCE	5.456
DWS INVESTMENT GMBH FOR DWS CIOVIEW DEFENSIVE	6.347
DWS INVESTMENT GMBH FOR DWS CIOVIEW DYNAMIC	657
DWS INVESTMENT GMBH FOR DWS ESGINVESTA	127.209
DWS INVESTMENT GMBH FOR DWS EUROPEAN NET ZERO TRANSITION	15.020
DWS INVESTMENT GMBH FOR DWS QI EUROPEAN EQUITY	79.932
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	140.942
DWS INVESTMENT GMBH FOR DWS SDGMULTI ASSET DYNAMIC	35.000
DWS INVESTMENT GMBH FOR DWS SYSTEMATIC EUROPEAN EQUITY	20.032
DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	15.823
DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	6.220
DWS INVESTMENT GMBH FOR DWS-FONDS ALM	4.733
DWS INVESTMENT GMBH FOR DWS-FONDS FIA EQUITIES	31.963
DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER	8.752
DWS INVESTMENT GMBH FOR DWSFONDS VDPT	1.203
DWS INVESTMENT GMBH FOR DWSMERKURFONDS 1	12.639
DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	11.189
DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS AVD 2	3.715
DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT	378.771
DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS PKN 2	77.668
DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS RPK 1	13.747
DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS SPEZIAL 3	14.396
DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS ZDV EVO	2.101
DWS INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMOEGENFOR DWS-FONDS PAN	14.065
DWS MULTI ASSET PIR FUND	76.000
DYNAMIC ACTIVE INTERNATIONAL ETF	6.604
DYNAMIC EQUITY (GLOBAL EQUITY) MANAGERS: PORTFOLIO 3 SERIES	2.700
DYNAMIC GLOBAL ASSET ALLOCATIONFUND	225.000
DYNAMIC GLOBAL DISCOVERY CLASS	22.500
DYNAMIC GLOBAL DISCOVERY FUND	162.000
DYNAMIC GLOBAL DIVIDEND CLASS	106.900
DYNAMIC GLOBAL DIVIDEND FUND	702.000
DYNAMIC INTERNATIONAL DISCOVERYFUND	14.400
DYNAMIQUE JAS HENNES	454
E B BUCK TRUST FBO PAUL BUCK	750
E TRADE NO FEE INTERNATIONAL INDEX FUND	3.767
E.T.H.I.C.A.	37.352
EAPW TRUST NO. 1	308
EATON VANCE EQUITY HARVEST FUNDLLC	7.554
EATON VANCE MANAGEMENT	561
EATON VANCE TAXMANAGED GLOBAL BUYWRITE OPPORTUNITIES FUND	70.000
ECOFI CAPITAL GARANTI 2029	29.975
ECOFI OPTIM VARIANCE	5.270
ECOFI SMART TRANSITION	143.264
ECUREUIL PROFIL 75 ACTIONS	63.095
ECUREUIL PROFIL 90 ACTIONS EURO	217.782
EDF RETRAITE LONG TERME INDICIELLE	45.445
EDR SICAV EQUITY EURO SOLVE	22.899
EDWARD BERRO LIVING TRUST	617
EDWARD C TOPHAM REV TRUST	1.234
EDWARD D PLUZYNSKI 1993 REV TR	785
EDWARD M TOPHAM LIVING TRUST	415
EFFEPILUX SICAV - AZIONARIO	11.730
EGEPARGNE 2 DIVERSIFIE	17.374
EGEPARGNE ACTIONS MONDE	35.799
EILEEN A. RYAN (JTR) SEP.TR 2	759
EILEEN HARRIS NORTON UNITRUST	1.478
EILEEN NORTON FAMILY TRUST	557
ELISE D. LEVE TRUST	504
ELISHA P GOULD III 2021 GT	769
ELIZA HASKINS KOEPPEL REVOCABLE TRUST	2.276
ELIZABETH H MCSWAIN DYNASTY TR	370

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ELIZABETH PEKAR IRREV QSS TR	492
ELIZABETH RICE STEVENS TRUST	687
ELIZABETH S RACINE REVOCABLE TRUST	357
ELLEN CARR TRUST	719
ELLIS GOODMAN FAMILY FOUNDATION	185
ELMON VERNIER JR REV TR OF 1996	1.138
EMERGENCY SERVICES SUPERANNUATION SCHEME	11.240
EMERSON VAGNEUR GATES 1989 TRUST	583
EMI	2.600
EMILY E MCMILLAN 2004 TRUST	988
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	1.230.291
EMPLOYEES' RETIREMENT SYSTEM OF THE STATE OF HAWAII	26.720
EMPLOYEES' RETIREMENT SYSTEM OF THECITY OF BALTIMORE	5.352
EMPOWER ANNUITY INSURANCE COMPANY	160.846
EMPOWER ANNUITY INSURANCE COMPANY	55.544
EMPOWER CORE STRATEGIES INTERNATIONAL EQUITY FUND	9.700
EMPOWER TRUST COMPANY LLC	93.646
ENERGY INSURANCE MUTUAL LIMITED	9.069
ENSIGN PEAK ADVISORS INC	456.449
EPARGNE ETHIQUE FLEXIBLE	1.198
EPARGNE MODEDEREE THALES	13.400
EPARGNE SOLIDAIRE EQUILIBRE THALES	27.591
EPL VALHALLA, LLC	500
EPSILON ASSOCIATI SGR - EPSILONSGR DLONGRUN	404
EPSILON ASSOCIATI SGR - EPSILONSGR QRETURN	7.814
EPSILON FUND - EURO Q-EQUITY	815
EQUITY INTERNATIONAL INVESTMENTTRUST	28.926
ERIC H. STERN LIVING TRUST	1.272
ERIE INSURANCE EXCHANGE	80.114
ERISA ACTIONS GRANDES VALEURS	288.442
ES INTER VIVOS SD TR	504
ES OFI INVEST ESG ACTIONS SOLI	27.844
ESKOM PENSION AND PROVIDENT FUND	34.011
ESSLEMONT TRUDA	443
ETCHEGARAY/ARTIGAS LIV TR	339
ETHAN G 2012 IRREV GIFT TR	314
ETHAN S. GOLDSTINE 2012 IRREV GIFT TRUST	313
EURIZON ALTERNATIVE SICAV-SIF	28.473
EURIZON AM RILANCIO ITALIA TR	3.000
EURIZON AM SICAV	28.711
EURIZON AZIONI AREA EURO	111.840
EURIZON AZIONI ITALIA	1.132.960
EURIZON CAP SGR-RENDITA	3.030
EURIZON CAPITAL SGR-PIR ITALIA 30	1.130
EURIZON CRESCITA INFLAZIONE DICEMBRE 2026	311
EURIZON CRESCITA INFLAZIONE SETTEMBRE 2026	244
EURIZON DYNAMIC STEP TO GLOBAL TRENDS	1.365
EURIZON FUND	967.342
EURIZON FUND II	247.967
EURIZON INVESTMENT SICAV	162.248
EURIZON NEXT 2.0	47.152
EURIZON PIR ITALIA AZIONI	54.921
EURIZON PROGETTO ITALIA 40	239.921
EURIZON PROGETTO ITALIA 70	486.852
EURIZON STEP 70 PIR ITALIA GIUGNO 2027	11.500
EURIZON STEP TO GLOBAL TRENDS	444
EURIZON STRATEGIA INFLAZIONE DICEMBRE 2027	105
EURIZON STRATEGIA INFLAZIONE GENNAIO 2027	579
EURIZON STRATEGIA INFLAZIONE GIUGNO 2026	209
EURIZON STRATEGIA INFLAZIONE GIUGNO 2027	1.096
EURIZON STRATEGIA INFLAZIONE GIUGNO 2028	159
EURIZON STRATEGIA INFLAZIONE LUGLIO 2026 EUR	535
EURIZON STRATEGIA INFLAZIONE MARZO 2027	1.393
EURIZON STRATEGIA INFLAZIONE MARZO 2028	149
EURIZON STRATEGIA INFLAZIONE NOVEMBRE 2026	941
EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2026	347
EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2027	257
EURIZON THEMATIC OPPORTUNITIES ESG 50 LUGLIO 2026	264
EUROPA VALEURS	7.231
EUROPE INVESTMENT FUND	143.881
EUROPEAN CENTRAL BANK	95.166
EUROPEAN RESILIENCE AND SOVEREIGNTY FUND	3.300
EVC CAPECUREUIL	8.502
EVERGREEN SUSTAINABLE WORLD STOCKS	8.300
EVJ ECUREUIL ACTIF	866.257
EVOLVE EUROPEAN BANKS ENHANCED YIELD ETF	61.146
EX TR UNDER T & J BATTAT REV TR	832
EXEMPT MARITAL TR CREATED UNDER JOHN & K KISSICK TR	646
EXPERT DIVERSIFIE A	31.735

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EXPRESS BAYERN	1.975
F O BEATTIE T/U/W FBO D HAMIL	887
FAGUS	36.020
FAIR MANOR, LLC	608
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	21.425
FAMWY CAPITAL PARTNERS LTD	2.678
FARRELL FAMILY 2020 TRUST	865
FASSON	85
FASTIFF REVOCABLE TRUST	208
FAULSTICH ROLAND	663
FBF, LLLP	1.984
FC CARPIMKO ACTIONS EURO	26.484
FCP CORENTIN	1.281
FCP CSS LOC GROUPAMA PARIS VAL DE LOIRE	2.046
FCP FONDATION MEDERIC ALZHEIME	2.891
FCP HAMELIN DIVERSIFIE FLEX II	9.255
FCP PEA COURT TERME	2.886.611
FCP VEGA TRANSFORMATION RESPONSABLE	1.021
FDJ EQUILIBRE SOLIDAIRE	8.145
FDP GLOBAL EQUITY PORTFOLIO	80.162
FDP GLOBAL SMALL CAP EQUITY PRIVATE PORTFOLIO	55.382
FEDERALE EURO EQUITIES GROWTH	5.600
FEDERALE INVEST RDT DBI	14.000
FEDERATED HERMES GLOBAL ALLOCATION FUND	5.757
FEDERATED HERMES INTERNATIONAL EQUITY FUND	16.374
FEDERATED HERMES INTERNATIONAL LEADERS FUND	329.751
FEDEX CORPORATION EMPLOYEES PENSION TRUST	10.132
FELIX LIVING TRUST	748
FERRARI MAURO	10
FG BALANCED	1.916
FGV ACTIONS EUROPE LM A	61.757
FGV ACTIONS EUROPE LM B	295.609
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM DIVERSIFIED INTERNATIONAL EX CHINA COMMINGLED	29.102
FIDELITY ADV SERIES VIII FIDELITY ADV GLOBAL CAPITAL APPREC FND	31.700
FIDELITY CONCORD STREET TRUST	2.955
FIDELITY CONCORD STREET TRUST: FIDELITY INTERNATIONAL INDEX FUND	5.315.325
FIDELITY COVINGTON TRUST: FIDELITY ENHANCED INTERNATIONAL ETF	163.615
FIDELITY COVINGTON TRUST: FIDELITY INTL VALUE FACTOR ETF	58.361
FIDELITY GLOBAL DIVIDEND INVESTMENT TRUST	277.847
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST	8.687
FIDELITY GLOBAL FOCUS INSTITUTIONAL TRUST	6.997
FIDELITY GLOBAL INNOVATORS ETF	75.252
FIDELITY GLOBAL INNOVATORS INVESTMENT TRUST	1.324.500
FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST	111.200
FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND	263.515
FIDELITY INTERNATIONAL VALUE INDEX ETF	237.556
FIDELITY INTERNATIONAL VALUE INSTIT UTIONAL TRUST	80.800
FIDELITY INTERNATIONAL VALUE MULTI- ASSET BASE FUND	620.500
FIDELITY INV TRUST FIDELITY INTCAPITAL APPRECIATION K6 FUND	432.461
FIDELITY INV TRUST FIDELITY SERIES INT VALUE FUND	5.001.200
FIDELITY INV TRUST FIDELITY TOTAL INT EQUITY FUND	192.784
FIDELITY INVESTMENT TRUST : FIDELITY DIVERSIFIED INTERNATIONAL FUND	1.375.503
FIDELITY INVESTMENT TRUST FIDELITY SERIES SUSTAINABLE NON-U.S.DEVELOPED MARKETS FUND	4.644
FIDELITY INVESTMENT TRUST: FIDELITY SAI	26.528
FIDELITY INVESTMENT TRUST: FIDELITY SUSTAINABLE INTERNATIONAL EQUITY FUND	4.008
FIDELITY INVESTMENT TRUST: FIDELITY TOTAL INTERNATIONAL EQUITY K6 FUND	395
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND	7.126.887
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	2.268.049
FIDELITY SAI INTERNATIONAL INDEX FUND	567.934
FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL FOCUSED INDEX FUND	5.022
FIDELITY SALEM STREET TRUST: FIDELITY GL	6.501
FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST	2.895
FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST	1.492
FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST	15.177
FIDEURAM BILANCIATO	6.371
FIDEURAM FUND	26.388
FIDEURAM ITALIA	68.786
FIDEURAM PIANO AZIONI ITALIA	1.121.032
FIDEURAM PIANO BILANCIATO ITALIA 30	14.832
FIDEURAM PIANO BILANCIATO ITALIA 50	224.637
FIDUCIE GLOBALE DES REGIMES DERETRAITE DE LA SOCIETE DE TRANSPORT DE MONTREAL	41.273
FIERA APEX INTERNATIONAL EQUITYETHICAL FUND	48.960
FIERA FOCUSED INTERNATIONAL GROWTH FUND	62.678
FII HOLDINGS, INC.	235
FINIENS FUTURA 1 UI SEGMENT E	3.770
FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	103.230
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	14.700
FIRST PRIVATE EURO DIVIDENDEN STAUFER	8.183

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FIRST PRIVATE INVESTMENT MANAGEMENT KAG MBH FIRST PRIVATE EUROPA AKTIEN ULM	36.269
FIRST PRIVATE INVESTMENT MANAGEMENT KAG MBH FIRST PRIVATE WEALTH	11.961
FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST GLOBAL EQUITY INCOME UCITS ETF	45.307
FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC	29.830
FLORIDA LLC	16.448
FLORIDA RETIREMENT SYSTEM	622.825
FMR CAPITAL INC	856
FOLKSAM OMSESIDIG LIVFORSAKRING	55.686
FOLKSAM OMSESIDIG SAKFORSAKRING	18.406
FOLKSAM TJANSTEPENSION AB	81.216
FONDITALIA	2.012.970
FONDO PENSIONE APERTO GIUSTINIANO	1.237
FONDO PENSIONE APERTO IL MIO DOMANILAN	180.694
FONDO PENSIONE APERTO UBI PREVIDENZA	23.843
FONDS DGIA HEXAVEST ACTIONS OPPORTUNITIES MONDIALES	2.846
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS	5.467
FOOLIQ EHF	1.776
FORBES GATES WALLACH 1989 TRUST	467
FOUNDATION FOR THE ARTS	561
FPS BTPR AA	9.362
FPS RETRAITE	105.546
FRANCIS FAMILY FUND APS	1.494
FRANK RUSSEL INSTITUTIONAL FUNDS PLC	852
FRANK RUSSELL INVESTMENT CO II PLC	60.991
FRANKLIN INTERNATIONAL EQUITY FUND	43.089
FRANKLIN INTERNATIONAL EQUITY INDEX ETF	26.985
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN INTERNATIONAL CORE DIVIDEND TILT INDEX ETF	214.174
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN SYSTEMTIC STYLE PREMIA ETF	18.985
FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROPE ETF	12.015
FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROZONE ETF	13.830
FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LIMITED	601
FRED C ANTHONY 2012 FAMILY TRUST	532
FRED C ANTHONY`S CHILDREN`S TR	1.868
FREDERICK GARDNER COTTRELL FDN	937
FREDERICK S UPTON FOUNDATION	1.493
FREDRIC & STEPHANIE HARMAN FAMILY TRUST	5.399
FUND CHANNEL INVESTMENT PARTNE	14.000
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU	35.518
G.S. SOCIETA A RESPONSABILITA LIMITATA	522
GALEN TAYLOR DESCENDANTS` TR	1.477
GAM STAR FUND PLC	200.079
GARRAISKA INVESTMENTS	8.000
GCA MANDAT GESTION ACTIONS	6.808
GEFIP EUROLAND ISR	24.400
GEHRY LIVING TRUST	5.734
GENERALI FUTURE LEADERS ITALIA	5.500
GENERALI INVEST CEE GLOBAL EXP	8.986
GENERTEL SPA	1.637
GENERTEL SPA	292
GENERTEL SPA	1.289
GEORGE R NICHOLS TRUST U/W	403
GEORGIA TECH FOUNDATION, INC	9.105
GERALD H TAYLOR REVOCABLE TRUST	2.571
GET CAPITAL AI SENTIMENT FUND EUROPE	2.178
GHT IRREV TR FBO GALEN D TAYLOR	1.260
GI PORTFOLIO I	80.400
GILLIAN S FULLER LIVING TRUST	3.228
GKB LU AKTIEN EUROPA ESG	4.659
GKB LU AKTIEN WELT	3.225
GLOBAL ADVANTAGE FUNDS	5.796
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	6.996
GLOBAL FUND - OFI INVEST ESG E	10.438
GLOBAL MULTI FACTOR EQUITY FUND	65.027
GLOBAL SELECT CANADA FUND	56.266
GLOBAL SELECT CANADA FUND II	50.727
GLOBAL SELECT PORTFOLIO I	133.000
GLOBAL SELECT PORTFOLIO II	338.000
GLOBAL SICAV - OFI INVEST ESG	17.229
GLOBAL SYSTEMATIC ACTIVE EQUITIES	30.986
GLOBAL X MSCI EAFE INDEX ETF	10.680
GLOBAL X SANDP CATHOLIC VALUES DEVELOPED EX-U.S. ETF	4.907
GMO INVESTMENTS ICAV	1.066
GOLD FAMILY INVESTMENTS LLC	7.005
GOLDMAN ENVIRONMENTAL FOUNDATION	1.797
GOLDMAN SACHS ASSET MANAGEMENT	75.340
GOLDMAN SACHS BEWAARSTICHTING I	275.420
GOLDMAN SACHS DATA ENHANCED INTERNATIONAL EQUITY ETF	4.427
GOLDMAN SACHS ETF ICAV	66.129
GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA EUROPE EQUITY ETF	12.209

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GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA INTERNATIONAL EQUITY ETF	256.345
GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF	23.166
GOLDMAN SACHS ETF TRUST -GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF	65.924
GOLDMAN SACHS FUNDS	1.320.673
GOLDMAN SACHS FUNDS II	173.293
GOLDMAN SACHS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPANY	11.768
GOLDMAN SACHS LUX INVESTMENT FUNDS	36.576
GOLDMAN SACHS PARAPLUFONDS 1 N.V	74.947
GOLDMAN SACHS PROFIT SHARING MASTER TRUST	36.076
GOLDMAN SACHS SELECT INVESTMEN	346
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FUND	622.106
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	9.552
GOLDMAN SACHS TRUST II- GOLDMANSACHS MULTI-MANAGER GLOBAL EQUITY FUND	30.740
GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	170.939
GOLDMAN SACHS VARIABLE INSURANCE TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY	11.571
GOLDSTINE 2004 NON-GRANTOR	2.104
GOODAN REV MGMT TRUST	491
GOODBODY DIVIDEND INCOME BALANCED FUND	217.883
GOODBODY DIVIDEND INCOME CAUTIOUS FUND	44.221
GOODBODY GLOBAL EQUITY FUND	6.577
GOODBODY GLOBAL LEADERS FUND	18.683
GOULD FAMILY 2021 MULTIGEN TRUST	790
GOVERNMENT PENSION INVESTMENT FUND	7.360.446
GRAND CRU	3.000
GRAY NON-EXEMPT MARITAL TRUST	1.223
GRAY SURVIVOR`S TR	349
GRD 18 ACTIONS	54.353
GRD DIV ACTIONS ZE DIRECT	20.431
GREAT EUROPEAN MODELS SRI	9.728
GREAT-WEST CORE STRATEGIES - INTERNATIONAL EQUITY FUND	38.108
GREAT-WEST INTERNATIONAL INDEX FUND	222.002
GREENFIELDS CAPITAL LIMITED	1.386
GREGORY M COOK IRREV QTIP TR	475
GREGORY M COOK IRREVOCABLE TRUST AGREEMENT	925
GROLIER CLUB OF THE CITY OF NY	619
GROUPAMA ASSICURAZIONI SPA	5.068
GROUPAMA EURO ACTIVE EQUITY	129.604
GROUPAMA EURO DIVERSIFIE	7.192
GROUPAMA EURO STOCK	7.439
GROUPAMA EUROPE STOCK	23.113
GROUPAMA EUROSTRATEGIE	7.681
GROUPAMA GRAND EST	4.071
GROUPAMA LOIRE BRETAGNE LOCAL 1	3.718
GROUPAMA LOIRE BRETAGNE LOCAL 2	3.366
GROUPAMA LOIRE BRETAGNE REGIONAL 1	4.172
GROUPAMA MEDITERRANEE	4.114
GROUPAMA NORD EST	7.591
GROUPAMA OPPORTUNITIES EUROPE	277.903
GROUPAMA PHARMA DIVERSIFIE	5.481
GROUPE CEA CROISSANCE CEA2	1.570
GSI GLOBAL AWARE FOCUSED VALUE FUND	2.288
GSI GLOBAL AWARE VALUE FUND	16.086
GST NONEXEMPT MRTL TR UNDER THE TEITSWORTH FAM TR	249
GULF HEALTH COUNCIL	1.306
H R FAMILY TRUST	1.066
HAGGERTY LIVING TRUST	704
HALLMARK CARDS INCORPORATED MASTER TRUST	5.033
HAMBLIN FAMILY TRUST	307
HAMELIN DIVERSIFIE FLEX I	11.928
HAMELIN LONG SHORT ACTIONS EUROPE	24.783
HAND COMPOSITE EMPLOYEE BENEFITTRUST	598
HANNA L. MCLAUGHLIN 2012 CENTURYGST EDUCATION TRUST	14
HANNOVERSCHEMAXINVEST	17.032
HANNOVERSCHEMEDIUMINVEST	12.028
HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND	98.563
HARBOR INTERNATIONAL CORE CIT	6.355
HARBOR INTERNATIONAL FUND	796.329
HARBOR OSMOSIS INTERNATIONAL RESOURCE EFFICIENT ETF	39.680
HARBOR OVERSEAS FUND	132.634
HARCO A. LIMITED	5.100
HARLEEN MANAGEMENT COMPANY, LLC	2.728
HARMAN 2019 IRREV CHILDREN`S TR	1.082
HARMAN FAMILY FOUNDATION	730
HARMO PLACEMENT II	9.976
HARMONIE EQUILIBRE	9.434
HARMONIE MUTUELLE PERFORMANCE ACTIONS	98.409
HARRIET H WARREN REV TRUST	967
HARTFORD INTERNATIONAL EQUITY FUND	65.889
HARTFORD INTERNATIONAL OPPORTUNITIES HLS FUND	142.382

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HARTFORD MULTI-ASSET INCOME FUND	4.794
HARTFORD SCHRODERS DIVERSIFIED GROWTH FUND	835
HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	337.922
HAWK ROCK FOUNDATION	525
HAWKES FAMILY, LLC	1.557
HBOS INTERNATIONAL INVESTMENT FUNDS ICVC- INTERNATIONAL GROWTH FUND	372.328
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	1.955
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	1.322
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	43.238
HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	19.056
HEALTHCARE EMPLOYEES` PENSION	81.817
HEALTHCARE EMPLOYEES` PENSION PLAN - MANITOBA	213.912
HEARTLAND FAMILY TR	600
HELABA INV KAPITALANL GES MBH HI SZVA 2	33.604
HELABA INVEST KAG MBH HI KAPPA 10 SFONDS	37.242
HELABA INVEST KAG MBH HI SZVA 24 SFONDS	4.860
HELABA INVEST KAG MBH HI-SLS-M F2	633
HELABA INVEST KAG MBH HI-SVH 2-SFONDS	9.568
HELVETIA I EUROPA	114.167
HERITAGE AND STABILISATION FUND	80.000
HERMES PENSIENFONDS	20.000
HICKORY FOUNDATION	1.240
HILGARD HOLDINGS LLC	712
HLOBIL MANFRED	17
HMT EURO SEASONAL LONGSHORT	5.260
HMT GLOBAL OPTIMAL DYNAMICS	9.500
HOCKE SYBILLE	59
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	191.956
HP+P STIFTUNGSFONDS	4.800
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY FUND	59.094
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT GLOBAL INDEX EQUITY FUND	8.538
HSBC BANK PLC ASTRUSTEE OF STATE STREET AUT EUROPE EX UK INDEX EQUITY FUND	80.551
HSBC MIX EQUILIBRE	1.332
HUDSON BAY MASTER FUND LTD	88.789
HV MARKETABLE SECURITIES PTRSHP LLC 2020 RG TRUST	880
HYMNOS ISR	51.289
I L 2012 NONEXEMPT GRAT REMAINDER TR	773
IAN YOLLES FAMILY TR	435
IBM 401(K) PLUS PLAN TRUST	249.110
IBM FRANCE C	17.001
IBM FRANCE H	212
ICP PLACEMENT	841
IDAM PHIA WORLD	900
IGNJIC DAVID	3
ILMARINEN MUTUAL PENSION INSURANCE COMPANY	461.096
IMCO GLOBAL PUBLIC EQUITY LP	270.865
IMPERIAL GLOBAL EQUITY INCOME POOL	20.852
IMPERIAL INTERNATIONAL EQUITY POOL	397.285
IMPERIAL OVERSEAS EQUITY POOL	10.012
IMPROVING EUROPEAN MODELS	18.757
INCARNATE WORD CHARITABLE TRUST	22.054
INDIANA PUBLIC RETIREMENT SYSTEM	230.307
INDOSUEZ ALLOCATION PEA	81.267
INDOSUEZ EURO PATRIMOINE	129.071
INDOSUEZ EURO RENDEMENT	58.976
INDOSUEZ EURO VALUE	9.158
INDOSUEZ EUROPE OPPORTUNITIES	5.484
INDOSUEZ FDS GLOBAL TRENDS	9.538
INDOSUEZ FUND II EURO EQUI OPPORTU	7.765
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	162.832
INSTITUTIONAL RETIREMENT TRUST	9.151
INSTITUTIONAL SOLUTIONS FUND FCP-SIF	18.197
INSTITUTO TECNOLOGICO Y DE ESTUDIOS SUPERIORES DE MONTERREY	9.300
INSYNC GLOBAL TITANS FUND	28.000
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	160.173
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	437.968
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	125.000
INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	213.925
INTERFUND SICAV	71.684
INTERFUND SICAV - BOND GLOBAL HIGH YIELD	48.550
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	104.171
INTERNATIONAL DEVELOPED EQUITY ACTIVE ETF	11.212
INTERNATIONAL EQUITIES SECTOR TRUST	1.758
INTERNATIONAL EQUITY FUND	8.771
INTERNATIONAL EQUITY FUND	26.477
INTERNATIONAL EQUITY FUND	24.766
INTERNATIONAL EQUITY GROWTH POOL	139.064
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT	2.368
INTERNATIONAL MONETARY FUND	39.593

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INTERNATIONAL MONETARY FUND	39.781
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	18.810
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	105.181
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	14.865
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA PBEAKK	14.937
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA	45.011
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR DB EUROPEAN EQUITY	21.388
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR NAEV WP	100.042
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR ZA FONDS INKA	43.912
INTESA SANPAOLO ASSICURAZIONI SPA	25.920
INVESCO BCPL BADGER FUND, A SERIES OF INVESCO MULTI SERIES FUNDS II	11.492
INVESCO EQV EUROPEAN EQUITY CLASS	3.829
INVESCO EQV EUROPEAN EQUITY FUND	312.571
INVESCO FUND MANAGERS LIMITED	1.114.023
INVESCO FUNDS	1.106.632
INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND	224
INVESCO GLOBAL EQUITY NET ZERO ETF	1.371
INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF	1.841
INVESCO INTERNATIONAL GROWTH FUND LP	3.433
INVESCO MARKETS II PLC	157.976
INVESCO MARKETS II PUBLIC LIMITED COMPANY	42.120
INVESCO MARKETS III PLC	8.834
INVESCO MSCI EAFE INCOME ADVANTAGE ETF	31.151
INVESCO MSCI GLOBAL CLIMATE 500 ETF	25.131
INVESCO OFI INTERNATIONAL GROWTH TRUST	182
INVESCO OPPENHEIMER INTERNATIONAL GROWTH CLASS	3.805
INVESCO OPPENHEIMER INTERNATIONAL GROWTH FUND	235.273
INVESCO OPPENHEIMER V.I. INTERNATIONAL GROWTH FUND	21.167
INVESCO RAFI DEVELOPED MARKETS EX-U.S. ETF	123.139
INVESCO SANDP INTERNATIONAL DEVELOPED MOMENTUM ETF	856.573
INVEST GLOBAL	9.935
INVESTEC GLOBAL SELECT LLC- INVESTEC INTERNATIONALDYNAMIC EQUITY FUND	108.725
INVESTERINGSFORENINGEN LAEGERNES INVEST	3.409
INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEKS	13.842
INVESTERINGSFORENINGEN NYKREDIT INVEST	15.378
INVESTERINGSFORENINGEN NYKREDIT INVEST BAEREDYGTIGE AKTIER	7.069
INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS	7.232
INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS, BAEREDYGTIGE AKTIER	2.527
INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS, GLOBALE AKTIER BASIS ESG KL	7.254
INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS	17.283
INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING	18.497
INVESTERINGSFORENINGEN SPARINVEST	14.810
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	88.530
INVESTERINGSFORENINGEN SPARINVEST MOMENTUM AKTIER AKK. KL	441
INVESTERINGSFORENINGEN SPARINVEST, BAEREDYGTIGE AKTIER KL	1.624
INVESTERINGSFORENINGEN SPARINVEST, INDEX STOXX EUROPE 600	3.884
INVESTISSEMENT N101	36.371
IOWA PUBLIC EMPLOYEES` RETIREMENT SYSTEM	45.633
IP ACTIONS EURO	35.521
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	546.315
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	122.284
IRCEC BEAUMARCHAIS	52.700
IRCEC SYNOPSIS	39.424
IRONBARK ROYAL LONDON DIVERSIFIED G LOBAL SHARE FUND	35.119
ISHARES CORE EURO STOXX 50 UCITS ETF (DE)	3.159.140
ISHARES CORE MSCI EAFE IMI INDEX ETF	865.847
ISHARES ENHANCED INTERNATIONAL ACTIVE ETF	1.414
ISHARES ESG AWARE MSCI EAFE INDEX ETF	15.633
ISHARES EURO STOXX BANKS 3015 UCITS ETF (DE)	3.284.868
ISHARES EURO STOXX UCITS ETF (DE)	601.370
ISHARES II PUBLIC LIMITED COMPANY	3.763.367
ISHARES III PUBLIC LIMITED COMPANY	4.150.283
ISHARES INTERNATIONAL EQUITY FACTOR ROTATION ACTIVE ETF	3.703
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	7.234
ISHARES IV PUBLIC LIMITED COMPANY	4.599.907
ISHARES MSCI EAFE INTERNATIONALINDEX FUND	875.022
ISHARES MSCI EUROPE IMI INDEX ETF	41.498
ISHARES PUBLIC LIMITED COMPANY	379.361
ISHARES STOXX EUROPE 600 BANKS UCITS ETF DE	2.594.703
ISHARES STOXX EUROPE 600 UCITS ETF (DE)	1.184.528
ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	19.988
ISHARES V PUBLIC LIMITED COMPANY	668.803
ISHARES VI PUBLIC LIMITED COMPANY	798.759
ISHARES VII PUBLIC LIMITED COMPANY	5.792.483
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	8.116
ISHIKAWA FAMILY FUND LLC	749
IT2 COMPTA7 PROROGE	6.428
IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF	12.420

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*** ELENCO DELEGANTI ***

J M AND S L SYAR TRUST COMMUNITYPROPERTY	3.762
J. MODER LIVING TRUST	677
JACOB F BRYAN IV REVOCABLE TRUST	972
JAMES AND ANAHITA LOVELACE FAMILY TRUST	1.370
JAMES AND JANE RATZLAFF TR	309
JAMES B HAWKES 2012 REVOCABLE TR	2.397
JAMES B PICK REVOCABLE TRUST	724
JAMES H. LEMON JR. TR	7.456
JAMES IRREVOCABLE TRUST	817
JAMES MONTGOMERY 2012 FAMILY TRUST	462
JAMES P. PEKAR FAM ENDOWMENT TRUST	784
JAMES RATZLAFF OSMP RESIDUAL TR	1.073
JAMES SPERTUS GST	723
JAMIE E. MCLAUGHLIN 2012 IRRV TR	21
JAMIE MCLAUGHLIN GST EDUCATION TRUST	27
JANET L. WINTER REVOCABLE TRUST	1.428
JANUS HENDERSON GLOBAL RESEARCHGROWTH FUND	14.445
JASCHKE-GAIL FAMILY PTP LLC	486
JENKINS FAMILY TRUST	738
JENNIE KASSANOFF REVOCABLE TRUST	866
JENNIFER KUSEL DONOVAN REVOCABLETRUST	683
JENNIFER R GOLDMAN REV TRUST	358
JENNIFER SUE TEMEL IRREV TRUST	260
JENNIFER THORNTON WIELAND LIVING TRUST	476
JEREMY PAVA CHILDREN'S TRUST	1.634
JEREMY S. O'CONNOR LIVING TRUST	278
JERNSTEDT II LLC	2.043
JESSELTON GLOBAL EQUITY FUND LP .	12.772
JGC TRUST	174
JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND	620.142
JNL/DFA INTERNATIONAL CORE EQUITY FUND	29.506
JNL/MELLON MSCI WORLD INDEX FUND	3.622
JNL/WILLIAM BLAIR INTERNATIONALLEADERS FUND	194.006
JOE C DAVIS 1976 IRREV TR FBO FRANCES B D ELLISON	704
JOE C DAVIS 1976 IRREVOCABLE TR FBO MARY P DAVIS	587
JOHN & MARCIA GOLDMAN FDN	1.132
JOHN A BLANCHARD REVOCABLE TRUST	220
JOHN BROWN COOK FOUNDATION	1.019
JOHN C HASKINS REV TR	3.564
JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	3.628
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	51.188
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	70.920
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	110.773
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST	64.814
JOHN S ROSEKRANS TRUST	418
JOHN S. AND JAMES L. KNIGHT FOUNDATION	13.208
JOHN SPERTUS GST	664
JOMON ACTIONS EUROPEENNES	18.613
JONATHAN THOMAS HARRINGTON TRUST	142
JONSSON 2012 IRREV CHILDREN'S TRFBO LAURA JONSSON	141
JONSSON 2012 IRREV CHILDREN'S TRFBO N JONSSON	140
JOSEPH MULLINS IRREV QSS TR	403
JOSHUA D. MULLINS INVESTMENT TRUST	395
JRK NEWMAN LLC	619
JRR HILL PARTNERSHIP, L.P.	4.136
JRS-INTERNATIONAL-UNIVERSAL-FONDS	1.200
JUDY WEBB GRANDCHILDREN'S TRUST	997
JULIE F TAKTON 2012 IRR TR	438
JUNIVERSITAS GB UMBRELLA FUND -JUNIVERSITAS MA M 1 FUND UNIT TRUST	3.819
JUPITER MERIAN GLOBAL EQUITY INCOME FUND (IRL)	3.399
JUPITER MERIAN WORLD EQUITY FUND	88.506
JUSTIN L JASCHKE 2012 IRREV TR	784
JUSTINE HARMAN REV TR	557
K LIVING TRUST	1.456
KAISER FOUNDATION HOSPITALS	157.904
KAISER PERMANENTE GROUP TRUST	211.108
KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	412.603
KAPITALFORENINGEN EMD INVEST	45.494
KAPITALFORENINGEN EMD INVEST, VERDENSINDEKS	123.881
KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES I	86.678
KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES II	7.194
KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES III	131.218
KAPITALFORENINGEN INVESTIN PRO, GLOBALE AKTIER INDEX	25.587
KAPITALFORENINGEN INVESTIN PRO, VELLIV WORLD EQUITY INDEX	266.619
KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE INDEKS	73.141
KAPITALFORENINGEN MP INVEST	127.546
KAPITALFORENINGEN MP INVEST, GLOBALE AKTIER IV	1.454
KATE LEAR INC	354
KATHLEEN FISHER LIVING TRUST	727

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*** ELENCO DELEGANTI ***

KATHOLISCHE WERTE-FONDS	1.011
KATHRYN MULLINS DENK INVESTMENT TRUST	404
KCD-UNION ESG AKTIEN	108.313
KCD-UNION ESG MIX	40.000
KDH REVOCABLE TRUST	454
KELLY FAMILY TRUST	4.694
KELLY IRREV TR FBO E C KELLY - GST EXEMPT	578
KELLY IRREV TR FBO J D KELLY - GST EXEMPT	578
KELLY IRREVOCABLE TRUST FBO REBECCA K. KELLY	578
KELLY IRREVOCABLE TRUST FBO SAMUEL K. KELLY	578
KELLY K MCLAUGHLIN 2012 CENTURY GST EDUCATION TRUST	43
KENNEDY LIVING TRUST	674
KENNETH T STEVENS REV TRUST	544
KERI ANN O'CONNOR REVOCABLE TRUST	54
KEVEN SHANAHAN TRUST	298
KIM B. BEPLER REVOCABLE TRUST	469
KIM MCLANE WARDLAW 2019 TRUST	83
KINDERZUKUNFTSFONDS	22.600
KIRBY C. GRABOWSKI REVOCABLE TRUST AGREEMENT	791
KIRSTIN MCMILLAN 2004 TRUST	333
KISSICK FAMILY FOUNDATION	1.192
KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI	21.072
KLEIST HANS-JURGEN VON	6
KOHN TRUST FBO GABRIELA	1.168
KOHN TRUST FBO LAUREN	1.132
KOKUSAI EQUITY INDEX FUND, A S	18.301
KOLIN FAMILY TRUST	889
KONSUMENTKOOPERATIONENS PENSIONSSTIFTELSE	11.925
KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET TRIUMPH GLOBAL PRIVATE EQUITY	58.765
KOOKMIN BANK CO., LTD.	31.827
KOSHART TRUST DATED 07/11/2006	1.014
KOSTEYN DR.FRANK	21
KOSTO 12	4.624
KPA BLANDFOND	14.505
KPA TJANSTEPENSIONSFORSAKRING AB (PUBL)	176.727
KSK TUEBINGEN INVEST ESG	5.000
KUGI INGO LEOPOLD	8
KUMPULAN WANG PERSARAAN (DIPERBADANKAN	10.836
KUSEL DYNASTY TRUST	2.386
KUSKE THORSTEN	160
KUTXABANK GESTION SGIIC, S.A.	566.102
KUTXABANK PENSIONES, S.A., SGFP	100.864
L.C. COHEN LIVING TRUST	13
LACERA MASTER OPEB TRUST	32.773
LACORRE PLUS VERTR. D. UNIVERSAL-INVESTM	630
LAMAR LELAND 2006 REV TRUST	174
LANDA PASCAL	2
LATE MANAGEMENT CO LLC	4.391
LAUFER GUENTER	249
LAURA MLC TRUST	468
LAURA P BARTON 2012 GRANTOR TR	863
LAVINIA L PITZER MAR TRUST	3.414
LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND TRIAD NATIONAL SECURITY, LLC DEFINED BENEFIT PENSION PLAN GROUP TRUST	8.237
LAY EMPLOYEES' RETIREMENT PLAN OF THE ARCHDIOCESE OF PHILADELPHIA	5.478
LAZAR S. FINKER REVOCABLE TRUST	511
LAZARD ACW EX-US EQUITY ADVANTAGE (CANADA) FUND 30	6.992
LAZARD ASSET MANAGEMENT LLC	318
LAZARD EQUITY MEGATRENDS ETF	9.190
LAZARD EUROPEAN ALPHA FUND	15.215
LAZARD GLOBAL ACTIVE FUNDS PLC	31.616
LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	3.108
LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	89.273
LAZARD INTERNATIONAL EQUITY PORTFOLIO	267.758
LAZARD INTERNATIONAL EQUITY SELECT PORTFOLIO	8.135
LAZARD INTERNATIONAL EQUITY TRUST	6.933
LAZARD RETIREMENT INTERNATIONALEQUITY PORTFOLIO	26.840
LAZZARI ANDREA	13
LBBW AKTIEN EUROPA ESG	57.600
LBBW AM INVESTMENTGES MBH LBB W AM DBS S	1.037
LBBW AM INVESTMENTGES MBH LBB W AM HFDFO	11.900
LBBW AM INVESTMENTGES MBH LBB W AM RAG S	2.000
LBBW AM INVESTMENTGES MBH LBBW AKTIEN EU	9.280
LBBW AM INVESTMENTGES. MBH LBB W AM-AAA	10.000
LBBW AM INVESTMENTGES. MBH LBB W AM-MONA	5.500
LBBW AM INVESTMENTGES. MBH LBB W AM-REND	31.290
LBBW AM INVESTMENTGES. MBH LBB W AM-RS I	2.000
LBBW AM INVESTMENTGES. MBH LBBW AM-45 SE	2.767
LBBW AM INVESTMENTGES. MBH LBBW AM-INVES	3.700

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LBBW AM INVESTMENTGES. MBH LBBW AM-MASTE	5.000
LBBW AM INVESTMENTGES. MBH LBBW AM-MEWA	1.614
LBBW AM INVESTMENTGES. MBH LBBW AM-RENDI	4.297
LBBW AM INVESTMENTGES. MBH LBBW AM-STIFT	1.840
LBBW AM INVESTMENTGES. MBH LBBW ZYKLUS S	4.000
LBBW AM INVESTMENTGES. MBH PFALZ INVEST	1.300
LBBW AM INVESTMENTGES. MBH VAS FONDS LBB	5.470
LBBW AM-400 KARLSRUHER EUROPA-AKTIENFOND	10.955
LBBW AM-48	22.000
LBBW AM-77	29.396
LBBW AM-91	12.160
LBBW AM-ANTON EHRMANN FONDS	2.070
LBBW AM-AWS	1.000
LBBW AM-BRK-FONDS	9.300
LBBW AM-BUEHL 2020	1.450
LBBW AM-COEN2	6.000
LBBW AM-DAIRE	16.000
LBBW AM-DBU	4.000
LBBW AM-FF-FONDS	880
LBBW AM-FONDS VRL	120.000
LBBW AM-FSG	500
LBBW AM-FVA	6.100
LBBW AM-LSL	50.000
LBBW AM-MBVEXW	9.600
LBBW AM-NEWS	2.600
LBBW AM-PENSION DATA1	8.500
LBBW AM-REM-STIFTUNGEN	1.650
LBBW AM-STEIN FONDS	1.379
LBBW AM-SUEDINVEST132	2.400
LBBW AM-SVAM	1.200
LBBW AM-TM	500
LBBW AM-ZUKUNFT-STIFTEN-FONDS	3.030
LBBW AM-ZVL	2.420
LBBW ASS MAN INVESTM GES MBH LBBW AM NOR	2.421
LBBW ASS.MAN. INV.GES. MBH LBBW AM-BBT A	535
LBBW ASS.MAN. INVESTM.GES. MBH LBBW AM-N	5.143
LBBW ASS.MAN. INVESTM.GES. MBH, LBBW AM-	17.000
LBBW GLOBAL WARMING	84.400
LBBW MULTI GLOBAL	7.900
LBBW MULTI GLOBAL PLUS ESG	7.200
LBPAM 3 MOIS	1.203.329
LBPAM ACTIONS 80	36.167
LBPAM FRANCE OAT 100 SEPTEMBRE 2034	290.083
LBPAM ISR ACTIONS EUROMONDE	27.707
LBPAM ISR ACTIONS FOCUS EURO	185.568
LBPAM ISR ACTIONS FOCUS EUROPE	75.911
LBPAM ISR ACTIONS FOCUS FRANCE	23.775
LBPAM ISR STRATEGIE PEA 1	2.087
LBPAM SHORT TERM	390.000
LBPAM VOIE LACTEE	11.408
LCL ACTIONS EURO CORE	77.464
LCL ACTIONS EURO RESTRUCTURATION EURO	8.446
LCL ACTIONS MONDE HORS EUROPE EUR	92.856
LCL DYNAMIQUE	6.161
LCL DYNAMIQUE ETF PEA SELECT	28.889
LCL EQUILIBRE	4.885
LCL PRUDENCE	1.852
LEADERSEL EQUITY WORLD	6.751
LEADERSEL PMI	229.464
LEANVAL EQUITY PROTECT	5.793
LEE IRREVOCABLE TRUST	707
LEE M. HOWER TRUST	228
LEGAL & GENERAL UCITS ETF PUBLIC LIMITED COMPANY	8.524
LEGAL AND GENERAL UCITS ETF PLC	230.681
LEI DAY TRUST	1.081
LELAND AND MARGARET JOHNSON TR	251
LEVIN NON-QTIP FAMILY TRUST	313
LEWIS 2020 DESCENDANTS' TRUST	1.182
LEWIS 2020 FAMILY TRUST	1.215
LEWIS MANAGEMENT TRUST OF 2008	96
LF - AI IMPACT EQUITY EU	563
LF - MFI GLOBAL DYNAMIC PROTECT	374
LFAML INDEXALPHA	57.651
LGT SLC EQ EMV POOL CC AND L	2.114
LGT SLC EQUITY OPT POOL SSGA	22.670
LIBERTY MUTUAL 401K PLAN	124.255
LIBRA FOUNDATION	78
LIGA MULTI ASSET INCOME	2.045
LIMBECK PETER MICHAEL	1

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*** ELENCO DELEGANTI ***

LINDA JANGER TRUST	576
LINDA LEE REECE TR	590
LINDSAY MARR MCMILLAN 2004 TR	834
LIONTRUST GLOBAL FUNDS PLC	208.890
LISA & DOUGLAS GOLDMAN FUND	479
LKH & TPH IRRV FAM TR	757
LLOYD & ALYCE EDWARDS REV TRUST	766
LLOYD G. EDWARDS JR. IRREV TRUST	653
LLOYDS WEALTH MANAGED ICVC - LLOYDS WEALTH GLOBAL (EX UK) EQUITY FUND	60.777
LLOYDS WEALTH MANAGED ICVC - LLOYDS WEALTH TACTICAL FUND 1	17.597
LLOYDS WEALTH MANAGED ICVC - LLOYDS WEALTH TACTICAL FUND 2	6.846
LM FUND LP	1.346
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	220.948
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	71.105
LOF ALL ROADS	29.982
LOF ALL ROADS CONSERVATIVE	5.134
LOF ALL ROADS GROWTH	22.308
LOF TARGETNETZERO EUROPE EQUITY	10.447
LOF TARGETNETZERO GLOBAL EQUITY	22.116
LOIS CH TARGETNEZERO GLOBAL EX C EQUITY	4.322
LOLA F SCHUMANN TR	924
LONDON IRR FAM TR FBO BENJAMIN	1.539
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	274.462
LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	76.350
LOWENSTEIN 2014 FAMILY TRUST	423
LPC2024 LLC	5.132
LS CHALLENGE	803
LS DYNAMIQUE ET SOLIDAIRE	1.087
LSV NON-US EQUITY LLC	28.900
LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	71.814
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-	370
LUNA TAJIR PARTNERSHIP	643
LUPUS ALPHA SUSTAINABLE RETURN	3.000
LUXCELLENCE HELVETIA EUROP EQUITY	15.977
LV CHALLENGE	42.201
LVIP BLACKROCK GLOBAL ALLOCATION FUND	129.430
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	23.154
LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	73.671
LVIP SSGA INTERNATIONAL INDEX FUND	187.577
M INTERNATIONAL EQUITY FUND	5.312
M MEHDI AKHAVEIN REV LVNG TR	352
M T BARRY 2011 LONG TERM TRUST	1.079
M&G (LUX) INVESTMENT FUNDS 1 SICAV	9.856
M.J. MURDOCK CHARITABLE TRUST	28.575
M.M. SUNSHINE IRREVOCABLE TRUST	1.686
MACDONALD FAMILY FOUNDATION	2.112
MACF 2 HOLDING LLC	828
MACK EAFE EQUITY POOL	39.267
MACKENZIE FUTUREPATH INTERNATIONAL EQUITY FUND	1.847
MACKENZIE INTERNATIONAL EQUITY INDEX ETF	87.376
MACQUARIE MANAGEMENT HOLDINGS, INC	34
MADSEN NIELS CHRISTIAN EYDE	935
MAHDESIAN FAMILY TR	344
MAIF ACTIONS TRANSITION SOCIALE	89.682
MAM EUROPA GROWTH	4.100
MAM EUROPA SELECT	10.880
MAM HUMAN VALUES	5.000
MAM OPTIMA 25 125	7.800
MAN FUNDS PLC	21.860
MAN NUMERIC ALTERNATIVE RISK PREMIA QUALITY	408
MAN NUMERIC LONG TERM ALPHA LP	1.410
MAN SYSTEMATIC GLOBAL CORE EQUITIES (DELAWARE) LLC	25.870
MANAGED PENSION FUNDS LIMITED	186.314
MANDAT ACTION HGAM	94.000
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	81.406
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	13.287
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	3.172
MAPFRE MSV LIFE P.L.C	50.177
MARANIC II LLC	1.919
MARATHON UCITS FUNDS	77.996
MARGARET R ATTERBURY TRUST	873
MARGETTS FUND MANAGEMENT LTD	35.881
MARGUERITE CASEY FOUNDATION	4.705
MARIANNE GRUBE TRUST	1.522
MARIGOLD TACTICAL STRATEGIES LTD	13.358
MARK DALZELL REV. LIVING TRUST	1.829
MARK R GRABOWSKI REV TR	283
MARKUS KARL GARZORZ	300
MARSHALL CHARLES WALLACH 1989 TRUST	466

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MARTH HARALD	7
MARTHA C. FARRELL REVOCABLE TRUST	175
MARTHA COX FARRELL 2014 IRREV TR	386
MARTIN SURVIVOR'S TRUST	2.421
MARY J HURLEY REV TRUST	521
MARYANNE TRUMP BARRY 2013 REV TR - ADMIN	379
MARYLAND STATE RETIREMENT PENSION SYSTEM	404.342
MAS 2007 TRUST	545
MAS PENSION SIEFORE BASICA 60-64 SA DE C.V.	8.456
MAS PENSION SIEFORE BASICA 65-69, SA DE C.V.	21.611
MAS PENSION SIEFORE BASICA 70-74, SA DE C.V.	20.648
MAS PENSION SIEFORE BASICA 75-79 SA DE C.V.	20.422
MAS PENSION SIEFORE BASICA 80-84, SA. DE C.V.	25.834
MAS PENSION SIEFORE BASICA 85-89 SA DE C.V.	25.113
MAS PENSION SIEFORE BASICA 90-94, SS DE C.V	15.644
MASTERINVEST KAPITALANLAGE GMBH	48.370
MATB MSCI KOKUSAI INDEX MOTHER FUND	31.284
MBS EXEMPT TRUST IV C/U PDB III 2012 EX TR	394
MCGILL FAMILY TRUST	667
MCGILL UNIVERSITY PENSION PLAN	10.854
MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	4.592
MD GROWTH INVESTMENTS LIMITED	6.132
MD INTERNATIONAL GROWTH FUND	2.810
MD INTERNATIONAL VALUE FUND	5.511
MDPIM INTERNATIONAL EQUITY INDEX POOL	73.593
MDPIM INTERNATIONAL EQUITY POOL	83.837
MEAG FLEXCONCEPT-EUROGROWTH	4.984
MEAG MULTI LIFE	45.443
MEAG MUNICH ERGO KAPITALANLAGEGES MBH FOR MEAG EUROSTAR	4.027
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ATLAS	66.861
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ERGO PENSION I	28.347
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG EURO 1	172.843
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG VISION	28.280
MEAG PENSION INVEST	22.558
MED DIV MULT ASSET STRT PNBRG	9.536
MED GBL MLT ASSET FOCUS SCHR	9.028
MED WORLD INN LEADERS LAZR	15.832
MEDI ACTIONS	125.000
MEDI ACTIONS EURO	28.000
MEDIO GLOBAL IMPACT JPM 2	7.373
MEDIO MORGAN STANLEY GLOBAL SELECTION	121.426
MEDIOLANUM FLESSIBILE FUTURO ITALIA	3.210.000
MEDIOLANUM FLESSIBILE SVILUPPO ITALIA	606.000
MEHRWERTE FONDS	2.000
MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	42.077
MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	8.325
MERCER GE INTERNATIONAL EQUITY FUND	4.950
MERCER GLOBAL EQUITY FUND	16.958
MERCER INTERNATIONAL EQUITY FUND	23.486
MERCER NONUS CORE EQUITY FUND	561.139
MERCER QIF COMMON CONTRACTUAL FUND	696.827
MERCER UCITS COMMON CONTRACTUALFUND	149.025
MERCK AND CO INC MASTER RETIREMENT TRUST	57.214
MERCY HEALTH RETIREMENT TRUST	8.180
MERIDIAN FIRST TRUST	880
METAFORA II SINGLE LINE EQUITIES	6.755
METROPOLITAN EMPLOYEE BENEFIT SYSTEM	32.648
METROPOLITAN INVESTMENTS LLC	2.126
METROPOLITAN LIFE INSURANCE COMPANY	27.046
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	72.275
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS F11	12.250
METZLER INTERNATIONAL INVESTME	49.250
METZLER PREMIER FUNDS P.L.C.	26.100
METZLER UNIVERSAL TRUST	12.300
MFS DEVELOPMENT FUNDS, LLC	136
MFS MERIDIAN FUNDS	239
MG INVESTMENT FUNDS (11) MG EPISODE INCOME FUND	4.451
MGEN ACTION	37.917
MGI FUNDS PLC	456.107
MGTS AFH DA FUND	101.600
MGTS FAIRSTONE FUND	20.471
MI GAM FUNDS MI GAM CONTINENTALEUROPEAN EQUITY	2.763
MICHAEL AND JEAN BECKMAN LIVING TRUST	2.467
MICHAEL AND LORI MILKEN FAMILY FOUNDATION	347
MICHAEL BERRO IRREV TRUST #1	362
MICHAEL BERRO IRREV TRUST #2	340
MICHAEL J WOOD FAMILY TRUST	432
MICHAEL JOSEF DOWNER IRREV TRUST	712
MICHAEL M GARLAND GRAT	2.479

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MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	123.731
MIFL BB DI QP GBL VA	17.825
MIFL BB EC EU EQ BLE	18.207
MIFL BB EC QPS EU EQ	15.549
MIFL BB EP QPS GBL	5.213
MIFL BB QPS GBL FINANCIAL INC	12.159
MIFL CH EE EQ BLEND	28.619
MIFL CH EE QPS EU EQ	24.434
MIFL CH QPS GBL FIN OPP	58.655
MIFL QPS GLOBAL MITO EQUITY	9.528
MI-FONDS K12	46.252
MI-FONDS K14	30.300
MILLER HUNTINGTON FAMILY TRUST FBO C P HUNTINGTON	528
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND (ISIF	20.034
MIP GESTION	5.838
MISTRAL 1	10.434
MKW TRUST NO. 1	308
MOA INTERNATIONAL FUND	323.608
MONCEAU ACTIONS EEE	45.400
MONCEAU ETHIQUE	9.319
MONEY MATE ENTSCHLOSSEN	7.000
MONEY MATE MODERAT	5.271
MONEY MATE MUTIG	3.680
MONGELAS	9.578
MONTANA BOARD OF INVESTMENTS	91.109
MONTSERRAT FUND CAYMAN LP	18
MORG ST ACTIVE INTERNATIONAL ALLOCATION PORTFOLIO	20.817
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	11.214
MORGAN STANLEY PATHWAY FUNDS	107.022
MORGAN STANLEY SEED HOLDINGS, LTD.	180
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO	1.506
MOTABILITY, AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	3.419
MOTHER CABRINI HEALTH FOUNDATION, INC	21.093
MOUNT HATTON INVESTMENTS LIMITED	88.162
MTB 2010 TRUST FBO DAVID W. DESMOND-GST EXEMPT	282
MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	4.331
MUDDY PAWS LP	2.318
MULTI ADVISOR FUNDS INTERNATIONAL EQUITY VALUE FUND	18.010
MULTI STYLE MULTI MANAGER FUNDSPLC	56.404
MULTI UNITS FRANCE AMUNDI EURO	1.671.256
MULTI UNITS FRANCE AMUNDI FTSE	1.667.369
MULTI UNITS FRANCE AMUNDI MSCI	67.983
MULTI UNITS LUXEMBOURG AMUNDI	9.027.034
MULTIBRAND SICAVSIF	4.095
MULTILABEL SICAV	3.810
MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	2.562
MUNICIPAL POLICE EMPLOYEES` RETIREMENT SYSTEM	13.234
MUTACTIONS 26	43.289
MUTUELLE DE POITIERS	266
N 1 RENDEMENT EQUILIBRE	1.696
NAA WORLD EQUITY INCOME FUND	4.896
NAA WORLD EQUITY INCOME SERIES	12.332
NAGELMACKERS INSTITUTIONAL EUROPEAN EQUI	50.000
NAHMIAS FAMILY TRUST	358
NAM GLOBAL HIGH DIVIDEND EQTY FND	17.091
NANCY S MUELLER REVOCABLE TRUST	255
NATEXIS PERFORMANCE 9	7.010
NATIO FONDS PHARMA A	10.141
NATIO-FONDS EUCLIDE	34.057
NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN	14.571
NATIONWIDE MUTUAL INSURANCE COMPANY	1.048
NATIXIS IRCEM RETRAITE FCP	17.711
NATIXIS SOLUTIONS PROTECT 75	12.700
NATWEST ST JAMES S PLACE GLOBALQUALITY UNIT TRUST	12.405
NATWEST ST JAMES`S PLACE BALANCED MANAGED UNIT TRUST	103.695
NATWEST ST JAMES`S PLACE GLOBALEQUITY UNIT TRUST	222.035
NATWEST ST JAMES`S PLACE GLOBALVALUE UNIT TRUST	16.288
NATWEST ST JAMES`S PLACE MANAGED GROWTH UNIT TRUST	41.862
NATWEST ST JAMES`S PLACE STRATEGIC INCOME UNIT TRUST	6.204
NATWEST ST JAMES`S PLACE WORLDWIDE INCOME UNIT TRUST	33.256
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES`S PLACE GLOBAL ABSOLUTE	39.351
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE CONTINENTAL EURO	902.287
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE GLOBAL GROWTH UN	10.820
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE STRATEGIC MANAGE	46.423
NAZARENCO ELENA-CRISTINA	8

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NEF ETHICAL BALANCED CONSERVATIVE	19.609
NEF ETHICAL EURO EQUITY	585.105
NEF ETHICAL GLOBAL EQUITY	23.528
NEF RISPARMIO ITALIA	58.721
NEI INTERNATIONAL EQUITY RS FUND	35.120
NEUALT LLC	29.516
NEUBERGER BERMAN ETF TRUST - NEUBERGER INTERNATIONAL CORE EQUITY ETF	4.451
NEUBERGER BERMAN EUROPE HOLDINGS LLC	194
NEUBERGER BERMAN FOCUS FUND	314.159
NEUBERGER BERMAN INTERNATIONAL EQUITY FUND	211.638
NEUBERGER BERMAN INTERNATIONAL SELECT FUND	54.968
NEUBERGER BERMAN TRUST COMPANY N.A. COLLECTIVE INVESTMENT TRUST	31.843
NEUFLIZE VIE OPPORTUNITES	30.562
NEW AIRWAYS PENSION SCHEME	4.883
NEW HAMPSHIRE RETIREMENT SYSTEM	162.375
NEW VENTURE FUND	701
NEW YORK FOUNDATION	3.249
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	1.139.208
NEXTGEN EQUITY FUND	870
NFL PLAYER ANNUITY AND INSURANCE COMPANY	2.640
NGS SUPER	65.544
NICOLE M. O'CONNOR IRREVOCABLE TRUST	72
NIEMEYER ULRICH	100
NIF3 SUSTAINABLE WORLD EQUITY MANDATE2	4.330
NINETY ONE GLOBAL STRATEGY FUND	256.401
NN EUROPA DUURZAAM AANDELEN FONDS N V	89.904
NN PARAPLUFONDS 1 N.V	93.025
NON US EQ MGRS PORT 3 WELLINGTON	13.085
NON-US EQUITY MANAGERS: PORTFOLIO 1 (SERIES	46.612
NON-US EQUITY MANAGERS: PORTFOLIO 3 OFFSHORE MASTER L.P	5.179
NORTH CHARLES LLC	1.703
NORTHERN LIGHTS FUND TRUST IV - MOERUS WORLDWIDE VALUE FUND	72.020
NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	529
NORTHROP GRUMMAN PENSION MASTERTRUST	8.356
NORTHSTAR LEGACY LLC	875
NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	9.666
NOW PENSIONS TRUST	120.204
NPF TECHNOLOGIES APS	1.426
NSP-MINNESEOTA RETAIL PRAIRIE II QUALIFIED TRUST	12.349
NSP-MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	11.140
NSP-MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST	19.432
NYACK HOLDINGS LLC	712
NZAM EURO STOXX PARIS-ALIGNED	4.341
O FAMILY TRUST	1.571
O'SHAUGHNESSY LIVING TRUST	213
OA EURO EQUITY	51.011
OBCARSKAITE SAULE	5
OBERWEIS FOCUSED INTERNATIONAL	18.000
OBERWEIS INTERNATIONAL SELECT	19.500
OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	3.067
OCIRP ACTIONS MULTIFACTEURS	15.561
OD STRDS FONDS	3.500
ODDO APOLLINE DIVERS POCHE EQUITY EUROPE	22.500
ODDO BHF ALGO GLOBAL	50.617
ODDO BHF ASSET MANAGEMENT GMBH W/ UDS TOTAL RETURN	700
ODDO BHF ASSET MANAGEMENT GMBH WEGEN BHI	430
ODDO BHF ASSET MANAGEMENT GMBH WEGEN ELBER-SPEZIALFONDS	17.500
ODDO BHF ASSET MANAGEMENT GMBH WEGEN FHEI ECO-INVEST	3.829
ODDO BHF ASSET MANAGEMENT GMBH WEGEN FT-GOE-FONDS	2.247
ODDO BHF ASSET MANAGEMENT GMBH WEGEN KEM-FONDS	1.900
ODDO BHF ASSET MANAGEMENT GMBH WEGEN MAUSELUS	2.620
ODDO BHF ASSET MANAGEMENT GMBH WEGEN ODDO BHF ALGO SUSTAINABLE LEADERS	94.730
ODDO BHF ASSET MANAGEMENT GMBH WEGEN ODDO BHF POLARIS MODERATE LV	4.000
ODDO BHF ASSET MANAGEMENT GMBH WEGEN UDS TOTAL RETURN	2.400
ODDO BHF ASSET MANAGEMENT GMBH WEGEN VERBANDSFONDS ZUKUNFT	5.350
ODDO BHF ASSET MANAGEMENT GMBH WEGEN ZUKUNFTFONDS	762
ODDO BHF ASSET MANAGEMENT GMBH WG./ SV B	33.000
ODDO BHF EXKLUSIV FLEX INDIVI PORTFOLIO	6.670
ODDO BHF EXKLUSIV RENDITE PORTFOLIO	460
ODDO BHF GREEN PLANET	2.613
ODDO BHF POLARIS BALANCED	61.500
ODDO BHF POLARIS DYNAMIC	190.600
ODDO BHF POLARIS FLEXIBL	57.000
ODDO BHF POLARIS MODERATE	40.000
ODDO BHF WERTEFONDS	1.799
ODDO-BHF ASSET MANAGEMENT GMBH WEGEN BOEHKE & CO. FAMILY OFFICE FO	3.403
ODIN TRUST	1.386
OFFINGER KATHRIN	4
OFI AF DYNAMIQUE	4.010

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OFI INVEST ACTIONS CROISSANCE	726
OFI INVEST ACTIONS EURO	967.567
OFI INVEST DIVERSIFIE	1.228
OFI INVEST DYNAMIQUE MONDE M	234.490
OFI INVEST EQUILIBRE MONDE M	113.219
OFI INVEST ESG ACTIONS INTERNATIONALES	4.702
OFI INVEST ESG ACTIONS MIEUX VIVRE	3.032
OFI INVEST ESG ACTIONS SOLIDAI	51.888
OFI INVEST ESG ACTIONS ZONE EURO	604
OFI INVEST ESG ALLOCATION FLEXIBLE	2.270
OFI INVEST ESG DYNAMIQUE EURO	15.837
OFI INVEST ESG EQUILIBRE EURO	23.753
OFI INVEST ESG EQUITY CLIMATE	39.000
OFI INVEST ESG PRUDENT EURO	7.610
OFI INVEST EUROPE	3.448
OFI INVEST ISR CROISSANCE RESP	3.989
OFI INVEST ISR VALEURS EUROPE	7.949
OFI INVEST MARCHES EMERGENTS	1.328
OFI INVEST PATRIMOINE	9.341
OFI INVEST PATRIMOINE MONDE M	18.666
OFI INVEST PERFORMANCE	3.097
OFI INVEST REBOND	481
OFI INVEST RESERVE EURO CLIMAT	121.755
OFI INVEST VALEURS EURO	85.000
OLD MUTUAL GLOBAL EQUITY FUND	100.446
OLIVIA SEARS REVOCABLE TRUST	978
OLMA JENS	105
OLMA REINHARD	1.260
OMERS ADMINISTRATION CORPORATION	336.501
OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND	236
ONEMARKETS ALLIANZ CONSRV MUL ASS	19.650
ONEMARKETS BLACKROCK GLB EQ DYN OPP FD	329.047
ONEMARKETS MULTI ASSET VALUE FUND	386.382
ONEMARKETS PICTET THEMATIC INTELLIGENCE	6.378
ONTARIO POWER GENERATION INC. .	256.510
ONTARIO POWER GENERATION INC. PENSION PLAN	22.428
OPENWORLD PUBLIC LIMITED COMPANY	158
OPTIMUM FUND TRUST - OPTIMUM INTERNATIONAL FUND	53.528
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	166.226
ORANO DIVERSIFIE EQUILIBRE	2.183
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	202.567
ORPHEUS-2	7.300
OSSIAM BLOOMBERG WORLD PAB UCITS ETF	4.277
OSSIAM LUX	73.887
OSTRUM EUROPE EQUITY	159.960
OUTRAM INVESTMENTS LTD	2.458
PACE ALTERNATIVE STRATEGIES INVESTMENTS	61
PACE INTERNATIONAL EQUITY INVESTMENTS	66.674
PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST	32.949
PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	270.266
PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	44.548
PAGELS JENS	9
PALM TREE FUND, A SERIES TRUST	7.226
PARACHINI FAMILY TRUST	1.518
PARKER FOUNDATION INC	25.172
PARMA PEA	14.650
PARMA PEA JUILLET 2026	77.826
PARMA PEA JUIN 2025	32.903
PARMA PEA NOVEMBRE 2024	60.616
PASADENA METHODIST FOUNDATION	781
PATRICIA A FLYNN TRUST ART X	533
PATRICIA A. KONKEL IRREVOCABLE TRUST OF 2020	294
PAUL BUCK REVOCABLE TRUST	250
PAULA B LANTZ FAMILY TRUST	390
PAULA B PRETLOW TR	316
PDB IV EXEMPT TRUST IV C/U PDB III 2012 EX TR	394
PEAR TREE POLARIS FOREIGN VALU	358.800
PEG AIRBUS ACTIONS	26.648
PEG AIRBUS DIVERSIFIE	7.815
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	6.221
PENSIOENFONDS METAAL OFP	4.117
PENSION BENEFIT GUARANTY CORPORATION	595.468
PENSION RESERVES INVESTMENT TRUST FUND	776.641
PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	308.585
PERP PROG ACTIONS EUROPE	8.248
PERP VITALITE EURO	25.691
PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND	1.297
PERPETUAL GLOBAL ALLOCATION ALPHA FUND	4.150

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PERPETUAL PRIVATE INTERNATIONALSHARE FUND	111.540
PERPETUAL PRIVATE RI INTERNATIONAL SHARE FUND	697
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	7.163
PESCHTRICH RICHARD	502
PETER KURT SANDHAGEN	10
PETER PEKAR IRREV QSS TR	490
PETUCCO FABRIZIO	4
PFH, JR TR FBO CHILDREN OF M NOL	619
PGIM ETF TRUST - PGIM JENNISON INTERNATIONAL CORE EQUITY ETF	558
PGIM FUNDS PUBLIC LIMITED COMPANY	351
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	2.847
PHARMA PARFRANCE	37.004
PHELAN FAMILY LIVING TRUST	4.662
PICTET AI ENHANCED EUROPEAN EQ	11.113
PICTET AI ENHANCED INTERNATION	631
PICTET AI ENHANCED WORLD EX-US	5.498
PINEBRIDGE GLOBAL DYNAMIC ASSETALLOCATION FUND	1.236
PINEBRIDGE GLOBAL FUNDS	7.931
PINNACLE ICAV	605.294
PINNEY FAM 1999 TR - COMM PROP OF W & P PINNEY	415
PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH (USA	2.757
PKM SUBFONDS BHF TRUST	13.000
PLENISFER INVESTMENTS SICAV	693.404
PMPT-INKA-FONDS	42.186
PNC BANK AS CUSTODIAN FOR PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST LOUIS UNDER CUSTODY AGREEMENT DATED	12.110
PNC BANK NA AS CUSTODIAN UNDER AGREEMENT DATED 5/1/97 FOR THE UA LOCAL UNION OFFICERS & EMPLOYEES PENSION FUND-FISHER	25.026
PNC BANK NA AS TRUSTEE U/A/D 1/18/10 FOR THE SISTERS OF THE THIRD ORDER OF ST. FRANCIS EMPLOYEES PENSION - CAUSEWAY	15.905
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	10.107
POLARIS CAPITAL MANAGEMENT COLLECTIVE INVESTMENT TRUST	70.500
POLARIS GLOBAL VALUE UCITS FD	43.900
POLEN CAPITAL MANAGEMENT LLC	122
POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	4.470
POLICE AND FIREMEN`S RETIREMENTSYSTEM OF NEW JERSEY	183.997
POLLUX	1.176
POOL SWISS ROCK AKTIEN GLB	3.610
POOL SWR AM GLOBALANCE	4.271
POPESCU BOGDAN-SORIN	6
PORT ROYAL EQUILIBRE	3.591
PORTFOLIO BUILDING BLOCK EUROPEAN BANKS INDEX ETF	267.504
PREDICA ISR MONDE ACTIONS	31.476
PREMIUMMANDAT BALANCE	4.028
PREMIUMMANDAT DYNAMIK	8.156
PRESBYTERIAN CHRUCH IN AMERICA 403 (B) (9) RETIREMENT PLAN	8.616
PREVAAL ACTIONS EU	11.843
PREVAAL ACTIONS EURO	105.310
PREVIDSYSTEM-FONDO PENSIONE APERTO	2.062
PREVIFUTURO F P	434.882
PRI JP MORGAN EUROZONE EQUITY	267.399
PRI LOMBARD ODIER ERLIWI EUROPE EQUITY	16.000
PRINCIPAL BANK	54.525
PRINCIPAL EXCHANGE-TRADED FUNDS- PRINCIPAL INTERNATIONAL EQUITY ETF	398.801
PRINCIPAL FUNDS INC - INTERNATIONAL EQUITY FUND	2.122.935
PRINCIPAL FUNDS, INC. - DIVERSIFIED INTERNATIONAL FUND	214.649
PRINCIPAL FUNDS, INC. - INTERNATIONAL EQUITY INDEX FUND	70.626
PRINCIPAL FUNDS, INC. - OVERSEAS FUND	230.674
PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	5.585.184
PRINCIPAL GLOBAL INVESTORS FUNDS	84.873
PRINCIPAL LIFE INSURANCE COMPANY	720.874
PRINCIPAL VARIABLE CONTRACTS FUNDS, INC. - DIVERSIFIED INTERNATIONAL ACCOUNT	58.092
PRINCIPAL/CAUSEWAY INTERNATIONAL VALUE CIT	18.054
PROCTER AND GAMBLE BELGIUM PENSION FUND	3.302
PROMEPAR ACTIONS RENDEMENT	20.560
PROVINZIAL MSCI EUROPE	3.899
PROVINZIAL MSCI WORLD	638
PRUDENTIAL GLOBAL TOTAL RETURN FUND, INC. - PGIM GLOBAL TOTAL RETURN FUND	42.541
PRUDENTIAL HONG KONG LIMITED	41.148
PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	13.549
PSEG NUCLEAR LLC QUALIFIED MASTER DECOMMISSIONING TRUST	1.896
PT DANANTARA INVESTMENT MANAGEMENT	16.917
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	18.043
PUBLIC EMPLOYEES PENSION PLAN	82.500
PUBLIC EMPLOYEES RETIREMENT	95.052
PUBLIC EMPLOYEES RETIREMENT SYSTEM	24.362
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	675.420
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	1.235.714
PUBLIC EMPLOYEES` LONG-TERM CARE FUND	21.892

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PUBLIC EMPLOYEES` RETIREMENT SYSTEM OF MISSISSIPPI	509.042
PUBLIC EMPLOYEES` RETIREMENT SYSTEM OF MISSISSIPPI	43.965
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	130.030
PUBLIC SERVICE ENTERPRISE GROUP INC. MASTER DEFINED BENEFIT RETIREMENT TRUST	17.300
PUBLIC SERVICE PENSION PLAN FUND	16.764
PURE CONVICTION EUROPEAN EQUITIES	4.070
PURISIMA EAFE TOTAL RETURN FUND	329
PURISIMA GLOBAL TOTAL RETURN FUND	699.995
PURPOSE FUND CORP	169
PURPOSE INTERNATIONAL DIVIDEND FUND	10.609
PV3 PEP	28.126
PV4 CAPIPOSTE PROROGE	13.884
QR FLEX DEVELOPED GLOBAL ALL CAP FUND LLC	25.582
QUALITY EDUCATION FUND	3.385
QUEEN`S UNIVERSITY OF BELFAST FOUND	5.313
QUILTER CHEVIOT EUROPE LTD	515
R & C NEWMAN REVOCABLE TRUST	1.316
R & L NEWMAN SURVIVOR`S TRUST	179
R C 2004 REVOCABLE TRUST	673
R CO PHARMA ACTIONS	35.329
R CO WM EURO EQUITIES RDT DBI	93.500
R GLUSHKO & P SAMUELSON REV TR	594
RAFIK AND JACQUELINE WARD LIVINGTRUST	154
RAIFFEISEN KAG RAIFF. NACHHALTIGKEIT SOLIDE	6.649
RAIFFEISEN KAPITALANLAGE GESELLSCHAFT M.B.H NV AKTIEN GLOBAL	4.817
RAIFFEISEN KAPITALANLAGE GMBH KLASSIK NACHHALTIGKEIT MIX	1.514
RAIFFEISEN KAPITALANLAGE GMBH RAIFFEISEN-NACHHALTIGKEIT AKT	109.737
RAIFFEISEN KAPITALANLAGE GMBH RAIFFEISEN-NACHHALTIGKEIT MIX	147.012
RAIFFEISEN KAPITALANLAGE GMBH RAIFFEISEN-NACHHALTIGKEIT WACH	5.918
RAIFFEISEN KAPITALANLAGE GMBH RAIFFEISEN-NACHH-EUROPA AKTIEN	80.238
RAIFFEISEN KAPITALANLAGE GMBH RAIFF-NACHHALTIGKEIT DIVERSIFI	1.585
RAIFFEISEN KAPITALANLAGE GMBH VALIDA AK NACHHALTIG I	7.727
RAINDROPS CAPITAL LIMITED	3.189
RAVENNA WILLIAM	1.491
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	27.276
RBC FUNDS (LUX)	3.044
RBC GLOBAL ASSET MANAGEMENT (U.S.) INC. GROUP TRUST	79.400
RBC INTERNATIONAL EQUITY FUND	4.152
RCO LUX MONTJOLY INVEST POOL RCG	297
RED FAMILY INVESTMENTS LLC	12.844
REDWHEEL INTERNATIONAL EQUITY	1.042
REGARD ACTIONS CROISSANCE	16.000
REGARD ACTIONS EURO	248.440
REGARD EUROPE ACTIONS LARGE	118.673
REGIME DE RENTES DU MOUVEMENT DESJARDINS	28.499
RENAISSANCE CANADIAN BALANCED FUND	707
RENAISSANCE CANADIAN CORE VALUE FUND	426
RENAISSANCE CANADIAN MONTHLY INCOME FUND	214
RENAISSANCE INTERNATIONAL DIVIDEND FUND	6.554
RETAIL EMPLOYEES SUPERANNUATIONTRUST	686.110
RETIR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITSMEMBERS MT	11.945
RETIREMENT BENEFITS INVESTMENT FUND	11.294
RFO GST EXEMPT	799
RGI FUNDS ICVC - RGI EUROPEAN FUND	26.060
RGP GLOBAL SECTOR FUND	1.832
RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	33.351
RHUMBLINE ALL COUNTRY INTERNATIONAL INDEX FUND	4.101
RHUMBLINE CV ALL GLOBAL EX-US EQUITY INDEX FUND LLC	2.923
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	65.976
RHUMBLINE INVESTOR-FRIENDLY DEVELOPED EX-US INDEX FUND	8.749
RI DIVERSIFIE ODDO	3.000
RIC TORRES TR	1.128
RICHARD E GEORGI III TRUST	570
RICHARD INVESTMENTS LLC	1.611
RICHARD L SCHUMANN TRUST	470
RICHARD T MCMILLAN II 2004 TR	685
RICHELIEU ACTIONS EUROPE	2.500
RICHELIEU PRAGMA EUROPE	32.065
RICHIEDENTE:ABN AMRO ITALY CLIENT NON-TREATY/CAS CUIJPERS BURGEMEESTER	30
RICHIEDENTE:BANKINTER S.A IICS CLIENT`S/BANKINTER GESTION DE ACTIVOS SGIIC	575.284
RICHIEDENTE:BARCLAYS CAPITAL INC. CLIENT SAFE CUSTODY AC/WOODLINE MASTER FUND LP C/O MAPLES CORPORATE SERVIES LIMITED.	1.269
RICHIEDENTE:BCSL RE BBPLC NYBR CLIENT/BALDR BAYES FUND INC MAPLES CORPORATE SERVICES LIMITED	203
RICHIEDENTE:BCSL RE BBPLC NYBR CLIENT/MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE IRELAND LIMITED	62.392
RICHIEDENTE:BCSL RE BBPLC NYBR CLIENT/MARSHALL WACE MASTER FUNDS SPC FOR AND ON BEHALF SP ALPHA PL	3.831
RICHIEDENTE:BRUNI FRANCO/AMUNDI SGR SPA / AMUNDI OBBLIGAZIONARIO PIU` A DISTRIBUZIONE	5.970

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RICHIEDENTE:CB LONDON GIML CLIENT CLEARANCE ACCT GL/GERRARD INVESTMENT MANAGEMENT	143.782
RICHIEDENTE:CBDUB BARCLAYS BANK SWISSE SA SWITZ/BARCLAYS BANK (SUISSE) SA	250.795
RICHIEDENTE:CBHK S/A CFSIL COMMONWEALTH GL SF 23/COLONIAL FIRST STATE INVESTMENTS LIMITED...	63.051
RICHIEDENTE:CBHK S/A CFSIL COMONWEALTH GLOBAL SHARE FUND 13/COLONIAL FIRST STATE GLOBAL SHARES FUND 13	114.638
RICHIEDENTE:CBHK S/A CFSIL RE COMMONWEALTH SPECIALIST FUND 4/COLONIAL FIRST STATE SPECIALIST FUND 4	25.917
RICHIEDENTE:CBHK SA BCT INVESCO PIF EF/INVESCO POOLED INVESTMENT FUND - EUROPE FUND	27.320
RICHIEDENTE:CBHK SA CFSIL CGSF 16/CFSIL RE CNEALTH GS FD 16	38.251
RICHIEDENTE:CBHK SA CITITRUST L-AIM EURO EQ F/PRINCIPAL MPF EUROPEAN EQUITY FUNDA	39.355
RICHIEDENTE:CBHK-ABSL T CPLATOABI EQ FD/ADITYA BIRLA ATF INT EQT-PA	4.600
RICHIEDENTE:CBHK-AIAT ATO APIF-INC FOCUS EQ FD/AIA POOLED INVESTMENT FUND SERIES-INCOME FOCUS EQUITY FUND	1.026
RICHIEDENTE:CBHK-BCTCL ATO IPIF-GSE FUND/INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS GROUP SECURITIES AND FUND SERVICES	17.042
RICHIEDENTE:CBHK-BEAT ATO BEAU CGF - EUF/BANK OF EAST ASIA (TRUSTEES) LIMITED AS TRUSTEE TO BEA UNION	48.782
RICHIEDENTE:CBHK-CBHK-CIML ATWP-EQ TRNO. 31-ROB/WM POOL - EQUITIES TRUST NO. 31 - ROBECO	10.278
RICHIEDENTE:CBHK-CBKR ATF KIWOOM GCEPPF(EQT)/KIWOOM GLOBAL CONCENTRATED EQUITY PRIVATELY PLACED FUND3(EQU	13.924
RICHIEDENTE:CBHK-CFSIL- CFS INVESTMENT FD 291/COLONIAL FIRST STATE INVESTMENT FUND 291	700
RICHIEDENTE:CBHK-CFSIL-CFS INVESTMENT FUND 110/COLONIAL FIRST STATE INVESTMENT FUND 110	141
RICHIEDENTE:CBHK-CFSIL-CFS INVESTMENT FUND 50/COLONIAL FIRST STATE INVESTMENT FUND 50.	27.102
RICHIEDENTE:CBHK-CFSIL-CFS SPECIALIST FD 26/COLONIAL FIRST STATE SPECIALIST FUND 26	10.856
RICHIEDENTE:CBHK-CFSIL-CFS WS INDEXED GB SH FD/COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..	72.622
RICHIEDENTE:CBHK-CFSIL-COMMONWLTHGBLSHAREFD17/CFSIL-COMMONWLTH GBL SHARE FD 17	367.890
RICHIEDENTE:CBHK-CFSIL-CW GLOBAL SHARE FUND 30/COMMONWEALTH GLOBAL SHARE FUND 30.	107.534
RICHIEDENTE:CBHK-CFSIL-CW GLOBAL SHARES FUND 4/COLONIAL FIRST STATE SHARES FUND 4	51.015
RICHIEDENTE:CBHK-CFSIL-CW GLOBAL SHARES FUND 7/COMMONWEALTH GLOBAL SHARES FUND 7	22.412
RICHIEDENTE:CBHK-CIML ATF JANA WM02 - VINVA/WM POOL - EQUITIES TRUST NO. 2 - VINVA	5.392
RICHIEDENTE:CBHK-CIML ATF JANA WM76 - ROBECO/WM POOL - EQUITIES TRUST NO. 76 - ROBECO	2.104
RICHIEDENTE:CBHK-CIML ATF JPOOL 4 - JPM/JPOOL 4 - JPM GLOBAL	29.345
RICHIEDENTE:CBHK-CIML AWP-EQ TR NO.38-SCHR/WM POOL - EQUITIES TRUST NO. 38 - SCHRODER	4.738
RICHIEDENTE:CBHK-CITITRST LT ATOVFS-VIF-EQ/CITITRUST LIMITED	50.542
RICHIEDENTE:CBHK-CITITRUST LTD ATF SUNLIFEGLCI/SUN LIFE ASSET MANAGEMENT FUNDS - SUN LIFE AM GLOBAL LOW CAR	8.877
RICHIEDENTE:CBHK-CLATOTSLIF-SLIEEF-TGEG/CITITRUST LTD	25.109
RICHIEDENTE:CBHK-CPL-BS BGBL GLOBAL SHARES ETF/BETASHARES GLOBAL SHARES ETF	56.810
RICHIEDENTE:CBHK-CPL-BS BNKS GL BANKS-CCY HDG/BETASHARES GLOBAL BANKS CURRENCY HEDGED ETF	33.895
RICHIEDENTE:CBHK-CPL-CFSIL RE CFSIF 186/COLONIAL FIRST STATE INVESTMENT FUND 186	3.555
RICHIEDENTE:CBHK-CPL-LIFE CYCLE CON GLB SH FD/LIFE CYCLE CONCENTRATED GLOBAL SHARE FUND	486.748
RICHIEDENTE:CBHK-CPL-LIFE CYCLE GLOBAL SH FD/LIFE CYCLE GLOBAL SHARE FUND	81.338
RICHIEDENTE:CBHK-CPL-PINN PLATO GB LCARBON FD/PINNACLE PLATO GBL LOW CARBON FD	138
RICHIEDENTE:CBHK-CTL AS TST OF BPF-BWEIF-C/CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	15.056
RICHIEDENTE:CBHK-EQT ATF RLA GLOBAL SHARE FUND/EQT ATF RLA GLOBAL SHARE FUND	10.864
RICHIEDENTE:CBHK-HPL - PST VINVA INTL EQ/HOSTPLUS POOLED SUPERANNUATION TRUST.	501.071
RICHIEDENTE:CBHK-JBWN PTMW ITL EQF CORE PF/MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED	14.711
RICHIEDENTE:CBHK-JBWN PTMW ITL EQF TILT PF/JBWN-MED CORE GLOBAL EQ TILT	13.809
RICHIEDENTE:CBLDN - ABERDEEN DIV INCOME FD/ABRDN OEIC I-ABRDN DIVERSIFIED GROWTH AND INCOME FUND	1.237
RICHIEDENTE:CBLDN ABERDEEN EUR EQ ENH INDEX FD/CEP DEP - ASI EUR EQ EH ID FD	74.350
RICHIEDENTE:CBLDN- ABRDN EUROP EQ TRACKER FUND/CEP DEP - ASI EURO EQ TRK FD	151.271
RICHIEDENTE:CBLDN- AZ LIFE - UNIVERSAL/AZIMUT LIFE DAC	1.917
RICHIEDENTE:CBLDN BBPLC UKPB CLI CLEARANCE ACC/BBPLC CLIENT ACCOUNT BARCLAYS BANK PLC	1.256.484
RICHIEDENTE:CBLDN S/A CIPI ILIM FUNDS PLC/BERESFORD FUNDS ICAV.	26.668
RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/ILA - A-ILDSCG	4.938
RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/ILA - A-ILEZEQG	28.384
RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/ILA - A-ILEZEQN	4.243
RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/ILA - A-ILGLOEQG	8.245
RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/ILA - A-ILGLOEQN	2.184
RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/ILA - RAFIMF	1.992
RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/ILA-A-ILIMCFHY	5.322
RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/ILA-A-ILSDMH	190.539
RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY	134.466
RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/ILA-LA WORLD ESG SCREENED FUND	5.788
RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/IRISH LIFE ASSURANCE PLC	242.092
RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/IRISH LIFE ASSURANCE.	127.661
RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/IRISH LIFE ASSURANCE.	30.639
RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/IRISH LIFE CLIMATE FOCUSED FUND	4.478
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/CSUF (34060) CLIENT SPECIFIC UNITISED FUND	72.717
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)	15.534

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RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270	**90.542**
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/L AND G PMC EU(EX UK)EQ(NET WHT) IF LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	**28.929**
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/L AND G PMC FTSE-RAFI ALL WRLD3000E LANDG PMC RAFI FDMNTL GLBL REDUCED CARBON PATHWAY EQUITY INDEX FD 2547	**22.111**
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/L AND G PMC FUTURE WORLD FUND (2099 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	**76.572**
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/L AND G PMC MI WD M VTY(N WHT)IN F LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	**86**
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/L AND G PMC WORLD EQ INDEX FD MSCI	**9.623**
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LANDG ESG PAW EQ FD(WEEKLY CLOSE)3466 ESG PARIS ALIGNED WORLD EQUITY INDEX FUND (3466	**58.381**
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LANDG PENS MGT PMC EUR INDEX EX UK LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	**901.534**
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LANDG PMC EUROZONE EQ(NET WHT)INDX FD - LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	**28.038**
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	**295.033**
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	**291.760**
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	**384.992**
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LGAS(PMC)LTD EUR(EX UK)E I ESG(6953) MSCI EUROPE (EX UK) EQUITY INDEX (ESG EXCLUSIONS) FUND 1	**280.546**
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/MSCI ACWI AD CAPP ESG IND FD(9718) - MSCI ACWI THERMAL COAL EXCLUSIONS ADAPTIVE CAPPED ESG EQ IDX FD(9718)	**59.942**
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/MSCI ACWI WTW GBL DIV EQ(6577) - WTW GLOBAL DIVERSIFIED EQUITY INDEX FUND(6577)	**563.865**
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/NATL GRID UK PN SC GE CSUF B(9946) NATIONAL GAS TRANSMISSION GLOBAL EQUITY CSUF(9946	**1.064**
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/PMC FTSE TPI GBL(EX FOSS)EQ(3991) - FTSE TPI GLOBAL FOSSIL FUEL EXCLUSIONS EQUITY INDEX FUND (399)	**11.340**
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/PMC FUT WLD EUR EX UK EQ IDX(9743) - LANDG PMC FUT WLD EUR EX UK EQ IDX(9743)	**1.908.013**
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/PMC LW CRB TNS EUR(EX UK)(6940) - PMC LOW CARBON TRANSITION EUROPE (EX UK) EQUITY INDEX FUND (6940)	**600.373**
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/PMC RAFI MULTI-FACT DEV EQ IX(9767) PMC RAFI MULTI-FACT DEV EQ IX(97679)	**9.860**
RICHIEDENTE:CBLDN S/A MNSERVICES AANDELENFONDS EUROPA/STICHTING MN SERVICES AANDELENFO ND	**64.719**
RICHIEDENTE:CBLDN S/A PFMT/STICHTING MN SERVICES	**343.454**
RICHIEDENTE:CBLDN S/A PFMT/STICHTING PENSIOOENFONDS METAAL EN TECHNIEK MN SERVICES	**101.929**
RICHIEDENTE:CBLDN S/A STANDARD LIFE INVESTMENT COMPANY GLOBAL ADVANTAGE FUND/CEP DEP - ASI GL BL GTH FD (XM CUK DEP-ABRDN GB BAL GROWTH(XM	**4.736**
RICHIEDENTE:CBLDN SA AEGON CUSTODY B.V. - AEGON WORLD EQUITY BETA POOL C/AEGON CUSTODY B.V.	**227.344**
RICHIEDENTE:CBLDN SA CANADA LIFE ASSURANCE EUROPE LTD/CANADA LIFE ASSURANCE EUROPE PLC	**7.569**
RICHIEDENTE:CBLDN SA ESLACOILL/ZLA PLC - ESLA - P	**1.213.124**
RICHIEDENTE:CBLDN SA NATIONAL WESTMINSTER BK PLC DEP HENDERSON/CEP-DEP-QI EUROPE EX UK EQ FD OLD MUTUAL INVESTMENT MANAGEMENT LIMITED OLD MUTUAL HENDERSON EUROPE	**217.645**
RICHIEDENTE:CBLDN SA STICHTING PENS ZORG WELZIJ/STICHTING PENSIOENFONDS ZORG EN WELZIJN	**1.790.572**
RICHIEDENTE:CBLDN-ABERDEEN WORLD EQ EN IND FD/ABRDN OEIC IV-ABRDN WORLD EQUITY ENHANCED INDEX FUND	**17.443**
RICHIEDENTE:CBLDN-ABRDN OC IV- EV E EQ IN FD/ABRDN OEIC IV-ABRDN EVOLVE EUROPEAN EQUITY INDEX FUND	**16.117**
RICHIEDENTE:CBLDN-BARCLAYS BANK IRELAND PLC/BARCLAYS BANK IRELAND PLC	**106.716**
RICHIEDENTE:CBLDN-BARCLAYS BANK IRELAND PLC/BBI PLC CLIENT CLEARANCE AC	**9.087**
RICHIEDENTE:CBLDN-BARCLAYS BANK PLC MONACO/BBPLC MONACO CLIENT A/C BARCLAYS BANK PLC MONACO	**181.885**
RICHIEDENTE:CBLDN-FP RUS INV BAL MULTI AST FUND/CUK-DEP-FRP-FP RUSSELL INVESTMENTS BALANCED MULTI ASSET FUND	**372**
RICHIEDENTE:CBLDN-FP RUS INV INTL GROW ASSTS FD/CUK-DEP-FRP-FP RUSSELL INT GR FP RUSSELL INVESTMENTS INTERNATIONAL GROWTH ASSETS FUND	**1.478**
RICHIEDENTE:CBLDN-MF LOCALTAPIOLA EUR CL INDEX/MUTUAL FUND LOCALTAPIOLA EUROPE CLIMATE INDEX	**39.518**
RICHIEDENTE:CBLDN-MM DEVELOPED WRLD EQ IND FD 2/AEGON CUSTODY B.V..	**166.008**
RICHIEDENTE:CBLDN-NAT BANK OF KAZ-JSC UAPF/THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	**63.087**
RICHIEDENTE:CBLDN-NAT BANK OF KAZ-JSC UAPF/UAPF - BLACK ROCK PASSIVE EQUITY	**9.114**
RICHIEDENTE:CBLDN-NAT BANK OF KAZ-JSC UAPF/UAPF - INVESCO ACTIVE	**7.491**
RICHIEDENTE:CBLDN-NAT BANK OF KAZ-JSC UAPF/UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	**47.531**
RICHIEDENTE:CBLDN-OM (IRL) SMAR PLAN 2025 FUND/ONEMARKETS ITALY ICAV	**84.300**
RICHIEDENTE:CBLDN-PACIFIC CAPITAL UCITS FDS PLC/CDIL - DGEF CDIL - DVAM GLOBAL EQUITY FOCUS STRATEGY PCP	**48.940**
RICHIEDENTE:CBLDN-SELIGSON & CO EUROPE INDEX FUND/SELIGSON AND CO EUROPE INDEX FUND	**106.297**
RICHIEDENTE:CBLUX-ABERDEEN STANDARD SICAV I/ABRDN SICAV I - EUROPEAN EQUITY ENHANCED INDEX FUND	**15.393**

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RICHIEDENTE:CBLUX-ABERDEEN STANDARD SICAV I/ABRDN SICAV I - WORLD EQUITY ENHANCED INDEX FUND	1.071
RICHIEDENTE:CBLUX-ABERDEEN STANDARD SICAV I/ABRDN SICAV II	1.851
RICHIEDENTE:CBLUX-ITALY STOCK FUND/ITALY STOCK FUND	15.800
RICHIEDENTE:CBLUX-MIBL MULP27 GMT JP MS QIS/GMT JPY MULTI-ASSET STRATEGY CAYMAN FUND	931
RICHIEDENTE:CBNY S/A PRINC TR CO (ASIA) LTD/PRINCIPAL TRUST COMPANY ASIA LIMITED	152.963
RICHIEDENTE:CBNY SA CITIBANK NA - PRIVATE BANK/SARAH LYNNE SIMMONS TRUST	24.473
RICHIEDENTE:CBNY SA DFA-INTL VALUE SERIES/THE DFA INTERNATIONAL VALUE SERIESA	1.404.355
RICHIEDENTE:CBNY SA DFA-LARGE CAP INTL PORT/LARGE CAP INTL PORTFOLIO OF DFA INV	488.771
RICHIEDENTE:CBNY SA GOVERNMENT OF NORWAY/GOVERNMENT OF NORWAY	515.907
RICHIEDENTE:CBNY SA NORGES BANK/NORGES BANK	44.594.574
RICHIEDENTE:CBNY SA TAX MANAG INTL PORTFOLIO/DIMENSIONAL INTERNATIONAL VALUE ETF OF DIMENSIONAL ETF TRUST	1.365.473
RICHIEDENTE:CBNY SA TWO SIGMA INT CORE PORTFOLI/TWO SIGMA INTERNATIONAL CORE	5
RICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES/ISHARES CORE MSCI EAFE ETF	10.166.987
RICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES/ISHARES CORE MSCI EUROPE ETF	787.997
RICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES/ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	1.498.836
RICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES/ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1.882.732
RICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES/ISHARES ESG AWARE MSCI EAFE ETF	709.515
RICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES/ISHARES GLOBAL EQUITY FACTOR ETF	11.128
RICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES/ISHARES GLOBAL FINANCIALS ETF	65.569
RICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES/ISHARES INTERNATIONAL EQUITY FACTOR ETF	341.921
RICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES/ISHARES MSCI ACWI ETF	436.797
RICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES/ISHARES MSCI ACWI EX U.S. ETF	447.010
RICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES/ISHARES MSCI ACWI LOW CARBON TARGET ETF	18.449
RICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES/ISHARES MSCI EAFE ETF	4.836.495
RICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES/ISHARES MSCI EAFE VALUE ETF	3.818.252
RICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES/ISHARES MSCI EUROPE FINANCIALS ETF	1.559.167
RICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES/ISHARES MSCI EUROZONE ETF	1.725.038
RICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES/ISHARES MSCI INTL VALUE FACTOR ETF	511.021
RICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES/ISHARES MSCI ITALY ETF	2.033.187
RICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES/ISHARES MSCI KOKUSAI ETF	3.723
RICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES/ISHARES MSCI WORLD ETF	122.194
RICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES/ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF	27.818
RICHIEDENTE:CBNY-CPL-PRIME SUPER-IFM GBL IN EQ/CPL-PRIME SUPER-IFM GLOBAL INDEXED EQUITIES	7.371
RICHIEDENTE:CBNY-CTL-CHPC-BLACKROCK/CHUNGHWA POST CO. LTD	31.478
RICHIEDENTE:CBNY-DFA INTERNATIONAL VECTOR EQUI/DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E	5.636
RICHIEDENTE:CBNY-DFA INTL CORE EQUITY 2 PORT/INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	1.613.223
RICHIEDENTE:CBNY-FIDELITY FSDMXHK/FIDELITY CONCORD STREET TRUST: FIDELITY SERIES DEVELOPED MAR	7.761
RICHIEDENTE:CBNY-FIDELITY GLEQT/FIDELITY GLEQT- FIDELITY GLOBAL EQUITY INCOME FUND	25.189
RICHIEDENTE:CBNY-FIDELITY IECFINTL/FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO	303.304
RICHIEDENTE:CBNY-FIDELITY OVER/FIDELITY OVERSEAS FUND	1.283.089
RICHIEDENTE:CBNY-FIDELITY VIPO/VARIABLE INSURANCE PRODUCTS FUND: OVERSEAS PORTFOLIO	392.819
RICHIEDENTE:CBNY-INT CORE EQ 2 ETF/DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF OF DIMENSIONAL E	632.434
RICHIEDENTE:CBNY-INT HR PROF ETF/DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI	67.424
RICHIEDENTE:CBNY-JHF II INTL SEA FD/JHF II INTL SEA FD JOHN HANCOCK FUNDS II-INTERNATIONAL STRATEGIC EQUITY A	188.365
RICHIEDENTE:CBNY-JHF III INTERNATIONAL GROWTH/JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND.	929.791
RICHIEDENTE:CBNY-JHVIT INTL EQUITY INDEX TR/JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TR	49.989
RICHIEDENTE:CBNY-LEGAL & GEN COLL INV TRST/L AND G MSCI EAFE CIT FD LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	122.058
RICHIEDENTE:CBNY-LEGAL & GEN COLL INV TRST/LANDG FTR WRLD DV CLT CHG CITLANDG FUTURE WORLD DEVELOPED CLIMATE CHANGE CIT	1.648
RICHIEDENTE:CBNY-PRLAOE NAB ACF PRIME SUPE/PRIME SUPER PTY LTD	51.472
RICHIEDENTE:CBNY-R.W.BAIRD AND CO-EBOC/THOMAS W BRASHIER JR TTEE THOMAS W BRASHIER JR REV TR U/A DT	3.652
RICHIEDENTE:CBNY-RBC CAP MK LLC SEG/MICHAEL SANTONE III ANGELA R SANTONE TTEES U/A DTD 12/13/2022	823
RICHIEDENTE:CBNY-SCHWAB FNDTL INTL EQ IN FD/SCHWAB FUNDAMENTAL INTERNATIONAL EQUITY INDEX FUND	196.607
RICHIEDENTE:CBNY-SCHWAB INTERNATIONAL INDEX FD/SCHWAB INTERNATIONAL INDEX FUND	917.177
RICHIEDENTE:CBNY-STIFEL NICOLAUS SEG ACCT EBOC/CITY NATIONAL BANK TTEE RS 2020 NEVADA TRUST U/A DTD 07/21/2	211
RICHIEDENTE:CBNY-TIMOTHY PLAN INTERNATIONAL ETF/TIMOTHY PLAN INTL ETF	8.758
RICHIEDENTE:CBNY-TWO SIGMA WORLD CORE FUND, LP/TWO SIGMA WORLD CORE FUND LP	5
RICHIEDENTE:CBNY-USAA CAPITAL GROWTH-RS/VICTORY CAPITAL GROWTH FUND	19.995
RICHIEDENTE:CBNY-USAA INTERNATIONAL FUND/VICTORY INTERNATIONAL FUND	289.383

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RICHIEDENTE:CBNY-USAA SUSTAINABLE WORLD FUND/VICTORY SUSTAINABLE WORLD FUND	97.052
RICHIEDENTE:CBNY-VICTORY PIONEER INTL EQ FUND/VICTORY PIONEER INTERNATIONAL EQUITY FUND	225.834
RICHIEDENTE:CBNY-VICTORY RS GLOBAL FUND/VICTORY RS GLOBAL FUND	184.105
RICHIEDENTE:CBNY-VICTORY RS INTERNATIONAL FUND/VICTORY RS INTERNATIONAL FUND	116.385
RICHIEDENTE:CBSG-CIMB-CCTB-TA GBL ASOLUTFOCUSFD/TA GLOBAL FOCUS MANDATE	1.559
RICHIEDENTE:CBSG-EUR BETA & SMARTBETAEQP-ASEBSB/PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD	187.950
RICHIEDENTE:CGMI PB CUSTOMER ACCOUNT/ACADIAN GLOBAL EQUITY EXTENSION MASTER FUND	40.362
RICHIEDENTE:CGMI PB CUSTOMER ACCOUNT/ACADIAN NON-US EQUITY DYNAMIC EXTENSION MASTER FUND	22.932
RICHIEDENTE:CGMI PB CUSTOMER ACCOUNT/AQR ALTERNATIVE TRENDS MASTER ACCOUNT LP	77.284
RICHIEDENTE:CGMI PB CUSTOMER ACCOUNT/AQR APEX MS MASTER ACCOUNT LP	180.651
RICHIEDENTE:CGMI PB CUSTOMER ACCOUNT/AQR DELPHI EQUITY MARKET NEUTRAL MASTER ACCOUNT LIMITED	1.686
RICHIEDENTE:CGMI PB CUSTOMER ACCOUNT/AQR TA DELPHI LONG SHORT EQUITY FUND II LLC	2.539
RICHIEDENTE:CGMI PB CUSTOMER ACCOUNT/ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND.	45.452
RICHIEDENTE:CGMI PB CUSTOMER ACCOUNT/ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMIT.	7.232
RICHIEDENTE:CGMI PB CUSTOMER ACCOUNT/ARROWSTREET COLLECTIVE INVESTMENT TRUST-ARROWSTREET INTERNAT	1.493
RICHIEDENTE:CGMI PB CUSTOMER ACCOUNT/ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND	790
RICHIEDENTE:CGMI PB CUSTOMER ACCOUNT/ARROWSTREET INVESTMENT TRUST -ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND PORTFOLIO MARGIN ACC	4.768
RICHIEDENTE:CGMI PB CUSTOMER ACCOUNT/BAY POND SELECT OPPORTUNITIES MASTER FUND (CAYMAN) LP	26.895
RICHIEDENTE:CGMI PB CUSTOMER ACCOUNT/CAXTON INTERNATIONAL LIMITED.	43.444
RICHIEDENTE:CGMI PB CUSTOMER ACCOUNT/FMAP WMC LIMITED.	24.193
RICHIEDENTE:CGMI PB CUSTOMER ACCOUNT/HBK MASTER FUND LP	100
RICHIEDENTE:CGMI PB CUSTOMER ACCOUNT/WELLINGTON FINANCIALS ABSOLUTE RETURN FUND (BERMUDA) L.P C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC	45.841
RICHIEDENTE:CGMI PB CUSTOMER ACCOUNT/WELLINGTON FINANCIALS ABSOLUTE RETURN FUND LP	17.964
RICHIEDENTE:CGMI PB CUSTOMER ACCOUNT/WELLINGTON GLOBAL MULTI-STRATEGY MASTER FUND (CAYMAN) LP	14.228
RICHIEDENTE:CITIBANK N.A.LONDON SA NAT WEST BK PLC SKANDIA INV FUNDS/QUILTER INVESTORS GLOBAL DYNAMIC EQUITY FUND A SUB FUND OF Q	4.955
RICHIEDENTE:CITIBANK NA HOGN KONG SA GIC PRIVATE LTD-H(EQ)/MONETARY AUTHORITY OF SINGAPORE	342.740
RICHIEDENTE:CITIBANK NA HONG KONG SA CFSIL-CFS GL ASS MGT ET10/COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST I	31.527
RICHIEDENTE:CITIBANK NA HONG KONG SA GIC PRIVATE LTD-C(EQ)/GOVERNMENT OF SINGAPORE	3.735.886
RICHIEDENTE:CITIBANK NA HONG KONG SA SSF-ACE-CF92/NATIONAL COUNCIL FOR SOCIAL SEC FUND	52.173
RICHIEDENTE:CITIBANK NA LONDON SA LATVIJAS BANKA/LATVIJAS BANKA	3.324
RICHIEDENTE:CITIBANK NA NEW YORK SA LEGG MASON INC GLOBAL ESG/LEGG MASON INC.	301
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/BIG RIVER GROUP FUND SPC LLC-EQUITY SEGREGATED PORTFOLIO C/O ALPHAGEN CAPITAL LIMITED	6.253
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/CROWN MANAGED ACCOUNTS SPC-CROWN/ZEBEDEE SEGREGATED PTF C/O ZEBEDEE CAPITAL PARTNERS LLP ACTING AS IA	134.436
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/GIM EUROPEAN CAYMAN FUND LIMITED	29.571
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/GIM PORTFOLIO STRATEGIES FUNDS-EUROPE DYNAMIC LONG-SHORT FD C/O JPMORGAN ASSET MANAGMENT (UK) LIMITED	17.029
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/LMA SPC - MAP 281 SEGREGATED PORTFOLIO C/O LIGHTHOUSE INVESTMENT PARTNERS LLC	36.125
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES C/O NUMERIC INVESTORS LLC	18.722
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE LLP	133.468
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND C/O MARSHALL WACE LLP	31.649
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/RPAQ 2015 FUND LP	17.045
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/TIG ZEBEDEE CORE FUND LIMITED CO ZEBEDEE CAPITAL PARTNERS LLP ACTING AS IA	491.630
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/VERITION MULTI-STRATEGY MASTER FUND LTD. C/O VERITION FUND MANAGEMENT LLC	127.307
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/ZEBEDEE SEPARATE ACCOUNT LIMITED C/O MAN SOLUTIONS LLC	43.384
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/A&Q METRIC SPC - ALTERNATIVE MULTI MANAGER ACCESS SP	8.728
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/ANDALUSIAN GLOBAL DESIGNATED ACTIVITY COMPANY C/O APPALOOSA LP	1.732.632
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/BAY II RESOURCE PARTNERS L.P. C/O GMT CAPITAL CORP. ACTING AS IA.	28.000
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/BAY RESOURCE PARTNERS L.P. C/O GMT CAPITAL CORP..	39.100
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/BAY RESOURCE PARTNERS OFFSHORE MASTER FUND L.P. C/O GMT CAPITAL CORP. ACTING AS AN IA	68.900
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/BELMONT PARTNERS LLC C/O BFO INVESTMENTS	2.630

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LLC - ACTING AS IA	
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/BWSP GLOBAL MACRO TRADING LIMITED	47
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/CORONATION GROUP INVESTMENTS LTD	88.000
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/DIVERSIFIED ALPHA PLUS FUND LTD. C/O J.P. MORGAN INVESTMENT MANAGEMENT INC	9.073
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/EASTMAIN 2023 FUND LP C/O MAPLES FIDUCIARY SERVICES (DELAWARE) INC.	5.727
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/HUDSON BAY MASTER FUND LTD. C/O HUDSON BAY CAPITAL MANAGEMENT LP ACTING AS IA	579
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/NORTH ROCK SPC - NR 1 SP	292.552
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/PICTON LONG SHORT EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS MANAGER	1.150
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/PICTON MARKET NEUTRAL EQUITY ALTERNATIVE FUND C/O PICTON MAHONEY ASSET MANAGEMENT	6.265
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/PICTON MARKET NEUTRAL EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS IA	700
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/THOMAS EUGENE CLAUGUS	900
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/WELLINGTON-CIS DIVERSIFYING STRATEGIES FUND (CAYMAN) L.P. C/O WELLINGTON MANAGEMENT COMPANY LLP	32.611
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/WEST TOWER PARTNERS SPC C/O WEST TOWER GROUP LLC ACTINGS AS IA	4.054
RICHIEDENTE:JP MORGAN CLEARING CORP./AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND L.P. PM ACCOUNT C/O AQR MANAGEMENT LLC	28.062
RICHIEDENTE:JP MORGAN CLEARING CORP./AQR TAX AWARE TOTAL RETURN FUND LLC	84.226
RICHIEDENTE:JP MORGAN CLEARING CORP./ASHMERE LP	8.930
RICHIEDENTE:JP MORGAN CLEARING CORP./DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C.	12.576
RICHIEDENTE:JP MORGAN CLEARING CORP./MAN NUMERIC INTERNATIONAL ALPHA (US) LP	69.317
RICHIEDENTE:JP MORGAN CLEARING CORP./WELLINGTON MACRO EQUITY OPPORTUNITIES MASTER FUND (CAYMAN) L	25.255
RICHIEDENTE:JPMSPLC CLIENT ASSETS SK ITLEQ/BLACKROCK IM (UK) LTD - BLACKROCK STRATEGIC EQUITY MASTER HEDGE FUND LIMITED	2.793.842
RICHIEDENTE:JPMSPLC CLIENT ASSETS SK ITLEQ/LUMYNA-MARSHALL WACE UCITS SICAV -LUMYNA -MW TOPS ENV FOCUS(	103.621
RICHIEDENTE:JPMSPLC CLIENT ASSETS SK ITLEQ/LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT	123.705
RICHIEDENTE:JPMSPLC CLIENT ASSETS SK ITLEQ/LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND	243.691
RICHIEDENTE:MORGAN ST & CO. INTL PLC SA IPB/MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	8.518
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/AHL EVOLUTION LTD. SHARMAINE BERKELEY ARGONAUT LIMITED	487.524
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BASSWOOD INTERNATIONAL FUND LP	8.609
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BASSWOOD INTERNATIONAL FUND LTD. C/O IMS FUND SERVICES	4.388
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BASSWOOD INTERNATIONAL LONG ONLY FUND LTD. C/O INTERNATIONAL MGMT. SERVICES LTD..	4.627
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BASSWOOD STRATEGIC FINANCIAL FUND L.P.	475
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BLUEPEARL MAP I LP	526.755
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/CC&L Q WORLD EX-USA EQUITY EXTENSION MASTER FUND LTD.	253.984
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/DYNAMIC ACWI EX US INC.	262
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/DYNAMIC ACWI INC..	80
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/DYNAMIC GLOBAL ESG INC.	87
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/EVEREN INVESTMENT LTD	4.080
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/FUNDROCK MANAGEMENT COMPANY S.A.-AQR LUX FUNDS II-AQR ADAPTI	64.744
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/GOLDMAN SACHS INSTITUTIONAL FUNDS PLC-CUSTOM EUROPE EQUITY E	157.087
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) LTD	169.497
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/MAN NUMERIC ACWI 130/30 (CAYMAN)	1.572
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/MAN SYSTEMATIC GLOBAL EX US ALPHA 130/30 (CAYMAN)	22.520
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/MAN TA LIQUID LLC C/O MAPLES FIDUCIARY SERVICES (DELAWARE) INC.	1.510
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/NISA GLOBAL EQUITY ALPHA EXTENSION MASTER FUND LP	7.013
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/THREE BRIDGES EUROPE FUND L.P.	16.707
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN)	8.545
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/WOODLINE SPIRE MASTER FUND LP C/O MAPLES CORPORATE SERVICES LIMITED	77.389
RICHIEDENTE:MSIP SA - CRAKE GLOBAL MF/CRAKE GLOBAL MASTER FUND ICAV	1.569.225
RICHIEDENTE:MSIP SA MARSHALL WACE CC FD-MWCCF/MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5	10.272
RICHIEDENTE:MSIP SA MARSHALL WACE CC FD-MWCCF/MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5 C/O MARSHALL WACE IRELAND LTD	27.981
RICHIEDENTE:MSIP SA MARSHALL WACE INV-EUREKA FD/MARSHALL WACE INVESTMENT	397.630

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STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD.	
RICHIEDENTE:MSIP SA MARSHALL WACE INV-EUREKA FD/MARSHALL WACE INVESTMENT	4.115
STRATEGIES-EUROPA FUND C/O MARSHALL WACE IRELAND LIMITED.	
RICHIEDENTE:MSIP SA MARSHALL WACE INV-EUREKA FD/MARSHALL WACE INVESTMENT	15.732
STRATEGIES-MARKET NEUTRAL TOPS FUND	
RICHIEDENTE:MSIP SA MARSHALL WACE INV-EUREKA FD/MARSHALL WACE INVESTMENT	671
STRATEGIES-TOPS DEVELOPED WORLD EQU	
RICHIEDENTE:MSIP SA MARSHALL WACE INV-EUREKA FD/MARSHALL WACE INVESTMENT	92.372
STRATEGIES-TOPS GLOBAL EQUITIES LE	
RICHIEDENTE:MSIP SA MARSHALL WACE INV-EUREKA FD/MARSHALL WACE INVESTMENT	28.602
STRATEGIES-TOPS INTERNATIONAL EQUIT	
RICHIEDENTE:MSIP SA MARSHALL WACE INV-EUREKA FD/MARSHALL WACE INVESTMENT	157.669
STRATEGIES-TOPS WORLD EX-US FUND	
RICHIEDENTE:NT ASSET MNGT EXCHANGE UCITS C/ASSET MANAGEMENT EXCHANGE UCITS CCF ..	118.561
RICHIEDENTE:NT BLACKROCK AUTHORISED CONTRA/BLACKROCK AUTHORISED CONTRACTUAL	2.433.178
SCHEME I	
RICHIEDENTE:NT BNC NCNL DE PNMA ACT AS TRS/BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE	9.203
OF THE FIEDEICOM	
RICHIEDENTE:NT FIDELITY FUNDS/FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED	737.938
INTERNATIONA	
RICHIEDENTE:NT FIDELITY FUNDS/FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL	1.091.581
DISCOVERY	
RICHIEDENTE:NT FIDELITY FUNDS/FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL VALUE	1.507.135
FUND.	
RICHIEDENTE:NT FIDELITY FUNDS/FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL	162.636
INDEX FUND	
RICHIEDENTE:NT FIDELITY FUNDS/FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.	2.708.302
RICHIEDENTE:NT FUTURE FUND CLIENTS ACCOUNT/FUTURE FUND BOARD OF GUARDIANS FOR AND ON	1.014.633
BEHALF OF FUTURE F	
RICHIEDENTE:NT FUTURE FUND CLIENTS ACCOUNT/FUTURE FUND BOARD OF GUARDIANS FOR AND ON	77.101
BEHALF OF THE MEDI.	
RICHIEDENTE:NT GEN ORG FOR SOCIAL INSURANC/GENERAL ORGANISATION FOR SOCIAL INSURANCE.	523.796
RICHIEDENTE:NT GIC PRIVATE LIMITED/GIC PRIVATE LIMITED	701.631
RICHIEDENTE:NT GS1 0 PCT TREATY ACCOUNT CLT LEN/SCHLUMBERGER INTERNATIONAL STAFF	30.040
RETIREMENT FUND FCP-SIF	
RICHIEDENTE:NT GS1 0 PCT TREATY ACCOUNT CLT LEN/VERDIPAPIRFONDET KLP AKSJE GLOBAL	315.069
INDEKS	
RICHIEDENTE:NT GS1 0 PCT TREATY ACCOUNT CLT LEN/VERDIPAPIRFONDET KLP AKSJEEUROPA	114.000
INDEKS.	
RICHIEDENTE:NT GS1 0 PCT TREATY ACCOUNT CLT LEN/VERDIPAPIRFONDET KLP AKSJEGLOBAL	96.308
FLERFAKTOR.	
RICHIEDENTE:NT GS1 0 PCT TREATY ACCOUNT CLT LEN/VERDIPAPIRFONDET KLP AKSJEGLOBAL	14.550
INDEKS X1	
RICHIEDENTE:NT GS1 0 PCT TREATY ACCOUNT CLT LEN/VERDIPAPIRFONDET KLP AKSJEGLOBAL	15.047
MER SAMFUNNSANSVAR	
RICHIEDENTE:NT GS1 1.2% TREATY ACCOUNT L/DELA NATURA-EN LEVENSVERZEKERINGEN NV	60.634
RICHIEDENTE:NT GS1 1.2% TREATY ACCOUNT L/ELO MUTUAL PENSION INSURANCE COMPANY ELO	130.176
MUTUAL PENSION INSURANCE COMPANY	
RICHIEDENTE:NT GS1 15% TREATY ACCOUNT CLIE/STICHTING KONINGIN WILHELMINA FONDS VOOR	1.074
DE NEDERLANDSE KANK	
RICHIEDENTE:NT GS1 15% TREATY ACCOUNT LEND/KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG	137.183
FORSIKRINGSSELSKAP	
RICHIEDENTE:NT GS1 15% TREATY ACCOUNT LEND/STICHTING INSTITUUT GAK	2
RICHIEDENTE:NT GS1 EU/NORWAY PENSION FUNDS/FJARDE AP-FONDEN.	376.702
RICHIEDENTE:NT GS1 EU/NORWAY PENSION FUNDS/STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR	43.419
HET SCHOONMAAK-EN GL	
RICHIEDENTE:NT GS1 EU/NORWAY PENSION FUNDS/STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR	26.099
VLEES VLEESWAREN GEM	
RICHIEDENTE:NT GS1 EU/NORWAY PENSION FUNDS/STICHTING BEDRIJFSTAKPENSIOENFONDS	57.250
ZORGVERZEKERAARS.	
RICHIEDENTE:NT GS1 EU/NORWAY PENSION FUNDS/STICHTING HEINEKEN PENSIOENFONDS.	38.344
RICHIEDENTE:NT GS1 EU/NORWAY PENSION FUNDS/STICHTING PENSIOENFONDS APF	25.181
RICHIEDENTE:NT GS1 EU/NORWAY PENSION FUNDS/STICHTING PENSIOENFONDS OPENBARE	10.616
BIBLIOTHEKEN	
RICHIEDENTE:NT GS1 EU/NORWAY PENSION FUNDS/STICHTING PENSIOENFONDS PGB	350.293
RICHIEDENTE:NT GS1 EU/NORWAY PENSION FUNDS/STICHTING PENSIOENFONDS SAGITTARIUS	26.037
RICHIEDENTE:NT GS1 EU/NORWAY PENSION FUNDS/STICHTING PENSIOENFONDS VERVOER	545.899
RICHIEDENTE:NT GS1 EU/NORWAY PENSION FUNDS/TREDJE AP-FONDEN	474.980
RICHIEDENTE:NT GS1 LUDU 0 PCT TREATY ACCOUNT/ARTEMIS FUNDS LUX	3.610
RICHIEDENTE:NT GS1 LUDU UCITS TREATY/NON T/BARCLAYS PORTFOLIOS SICAV	435.185
RICHIEDENTE:NT GS1 LUDU UCITS TREATY/NON T/SMEAD FUNDS	117.910
RICHIEDENTE:NT HP INVEST COMMON CONTRACTUA/HPE COMMON CONTRACTUAL FUND.	6.855
RICHIEDENTE:NT IADB STAFF RETIREMENT FUND/IADB STAFF RETIREMENT FUND	37.492
RICHIEDENTE:NT IBM DIVERSIFIED GLOBAL EQUI/GLOBAL DEVELOPED MARKET PASSIVE EQUITY	5.942
FUND	
RICHIEDENTE:NT IMF RET STAFF BENEFITS INV A/C/INTERNATIONAL MONETARY FUND RETIRED	16.577
STAFF BENEFITS INVESTMENT ACCOUNT	
RICHIEDENTE:NT INTER-AMERICAN DEVELOPMENT BANK/IADB POST RETIREMENT BENEFITS FUND	19.657
RICHIEDENTE:NT INTERNATIONAL MONETARY FUND/INTERNATIONAL MONETARY FUND STAFF	153.984

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RETIREMENT PLAN	
RICHIEDENTE:NT LEGAL AND GENERAL CCF/LEGAL & GENERAL CCF.	160.236
RICHIEDENTE:NT LEGAL AND GENERAL CCF/LEGAL AND GENERAL CCF	36.223
RICHIEDENTE:NT LONDON LGPS CIV AUTHORISED/LCIV CORE GLOBAL EQUITY FUND	11.197
RICHIEDENTE:NT MARATON UCITS COMMON CONTRA/MARATHON UCITS COMMON CONTRACTUAL FUND.	32.259
RICHIEDENTE:NT NEW ZEALAND SUPERANNUATION/GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMIN	224.145
RICHIEDENTE:NT NORTHERN TRUST UCITS COMMON/NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	727.373
RICHIEDENTE:NT NT BRITISH COLUMBIA INVESTM/BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	1.609
RICHIEDENTE:NT NT0 1.2% TREATY ACCOUNT CLI/NEW IRELAND ASSURANCE COMPANY PLC	102.407
RICHIEDENTE:NT NT0 1.2% TREATY ACCOUNT LEN/VARMA MUTUAL PENSION INSURANCE COMPANY	178.800
RICHIEDENTE:NT NT0 10% TREATY ACCOUNT CLIE/HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	630.949
RICHIEDENTE:NT NT0 10% TREATY ACCOUNT CLIE/HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	54.507
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/1693 PARTNERS FUND	14.307
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/ALUMBRA INNOVATIONS FOUNDATION	1.709
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/ASSOCIATED BRITISH FOODS PENSION TRUSTEES LIMITED ON BEHALF.	265.632
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/BAPTIST HEALTH SOUTH FLORIDA INC.	24.766
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/BECHTEL NR PROGRAM PENSION MASTER TRUST	3.285
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/BLUE SHIELD OF CALIFORNIA EMPLOYEES' RETIREMENT PLAN.	3.967
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/BUILDERS VISION FOUNDATION	42.397
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/CALIFORNIA PHYSICIANS' SERVICE	22.354
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	3.344
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND	4.973
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/CAMBRIDGESHIRE COUNTY COUNCIL PENSION FUND	6.682
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/CATERPILLAR INC. GROUP INSURANCE PLAN TRUST.	4.503
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/CATERPILLAR INC. MASTER RETIREMENT TRUST	65.089
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/CATERPILLAR INVESTMENT TRUST.	113.248
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/CHICAGO TRANSIT AUTHORITY RETIREE HEALTHCARE TRUST.	7.522
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/CHRISTIE M. NAIFY 2016 TRUST UAD FEB 8 1991	18.187
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.	3.274
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/COMMONWEALTH OF MASSACHUSETTS EMPLOYEES DEFERRED COMPENSATION PLAN	6.761
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/CONNOR CLARK AND LUNN COLLECTIVE INVESTMENT TRUST	107.363
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/CONSTELLATION DEFINED CONTRIBUTION RETIREMENT PLAN TRUST	42.340
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/CONSTELLATION LIMERICK UNIT 2 QUALIFIED FUND	2.171
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.	1.116
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/CONSTELLATION PEACH BOTTOM UNIT 2 QUALIFIED FUND	847
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/CONSTELLATION PEACH BOTTOM UNIT 3 QUALIFIED FUND	847
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/CONSTELLATION PENSION MASTER TRUST	44.475
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/CONSTELLATION SALEM UNIT 2 QUALIFIED FUND	896
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/COVENANT HEALTH	9.900
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/CYSTIC FIBROSIS FOUNDATION	14.529
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/DREW M ANDRADE 2016 TR UAD FEB 8 1991.	2.940
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/DRIEHAUS EMERGING MARKETS OPPORTUNITIES FUND	7.536
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/EAST SUSSEX PENSION FUND	10.141
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/EMERSON ELECTRIC CO RETIREMENT MASTER TRUST.	4.828
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/FIDELITY INSTITUTIONAL AM INTERNATIONAL CORE CIT	225.037
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/FIREFIGHTERS RETIREMENT SYSTEM	18.605
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST.	13.565
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/FORUM FUNDS - POLARIS GLOBAL VALUE FUND	93.900
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/FRANCISCAN ALLIANCE INC	18.810
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	57.945
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HERTFORDSHIRE COUNTY COUNCIL AS ADMINISTERING AUTHORITY OF T	2.756
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HRW TESTAMENTARY TRUST NO. 10.	6.824
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HRW TESTAMENTARY TRUST NO. 11.	10.903
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HRW TESTAMENTARY TRUST NO. 12.	11.569
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HRW TESTAMENTARY TRUST NO. 2	4.146

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RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HRW TESTAMENTARY TRUST NO. 3	371
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HRW TESTAMENTARY TRUST NO. 5	631
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HRW TESTAMENTARY TRUST NO. 6	817
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HRW TESTAMENTARY TRUST NO. 7.	17.715
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HRW TESTAMENTARY TRUST NO. 8.	5.265
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HRW TESTAMENTARY TRUST NO. 9.	4.271
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HRW TRUST NO. 1 UAD 01/17/03	14.080
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HRW TRUST NO. 2 UAD 01/17/03	15.494
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HRW TRUST NO. 3 UAD 01/17/03	9.480
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HRW TRUST NO. 4 UAD 01/17/03	10.959
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/IBM PERSONAL PENSION PLAN TRUST	60.443
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/IMPACTASSETS INC.	1.413
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/JANUS HENDERSON INTERNATIONAL ALPHA EQUITY COLLECTIVE FUND	154.486
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/JTW TRUST NO. 1 UAD 9/19/02.	4.354
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/JTW TRUST NO. 2 UAD 9/19/02.	10.879
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/JTW TRUST NO. 3 UAD 9/19/02.	7.071
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/JTW TRUST NO. 4 UAD 9/19/02.	5.871
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/JTW TRUST NO. 5 UAD 9/19/02.	3.078
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/LACM ACWI EX-US EQUITY CIT	6.348
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/LAZARD ACW EX-US DIVERSIFIED ADVANTAGE CIT.	8.038
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/LAZARD INTERNATIONAL EQUITY CIT	42.238
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/LAZARD/WILMINGTON ACW EX-US EQUITY ADVANTAGE FUND.	78.432
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/LESLIE C NAIFY 2016 TRUST UAD FEB 8 1991	3.432
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/MATTHEW A STADNIK 2016 TR UAD FEB 8 1991	11.994
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	3.496
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/MOBIUS LIFE LIMITED.	16.104
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/NATIONAL PHILANTHROPIC TRUST	81.362
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	449.063
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	10.661
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/NINE MILE POINT NDT QUALIFIED PARTNERSHIP	12.051
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/NORTHAMPTONSHIRE PENSION FUND	5.552
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/PIONEER INTERNATIONAL EQUITY PORTFOLIO.	15.419
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/PLEIADES TRUST	21.052
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/PRESBYTERIAN CHURCH (USA) FOUNDATION	5.482
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS	2.580
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND.	3.515
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTE.	12.775
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/ROYAL BOROUGH OF KINGSTON UPON THAMES PENSION FUND	6.359
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/RUTGERS THE STATE UNIVERSITY	13.861
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/SEAN P ANDRADE 2016 TR UAD FEB 8 1991	1.924
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/SMEAD INTERNATIONAL VALUE FUND	203.509
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	50.385
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/STEUART L. WALTON FAMILY TRUST UAD 03/19/13	25.164
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/TEXAS A&M FOUNDATION	5.501
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	119.507
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/THE HEALTH FOUNDATION.	6.887
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/THE LAURIE M. TISCH FOUNDATION INC.	5.245
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	638.370
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/THE MARATHON-LONDON STATUTORY TRUST	333
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND.	2.000
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/THE NEMOURS FOUNDATION PENSION PLAN	777
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	148.050
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/THREE MILE ISLAND UNIT ONE QUALIFIED FUND	1.881
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/UNIVERSITY OF MIAMI	7.608
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/ZURICH FINANCIAL SERVICES UK PENSION TRUSTEE LIMITED	78.588
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/ZURICH INSURANCE COMPANY UK BRANCH.	35.227
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/1199 SEIU GREATER NEW YORK PENSION FUND	19.272
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/1199SEIU HEALTH CARE EMPLOYEES PENSION FUND	112.734
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/1199SEIU HOME CARE EMPLOYEES PENSION FUND	7.099
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/ABU DHABI PENSION FUND	169.718
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/ACTIVE M INTERNATIONAL EQUITY FUND	90.964
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/ADVOCATE HEALTH AND HOSPITALS CORPORATION	17.586

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*** ELENCO DELEGANTI ***

RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/ALFRED I DUPONT CHARITABLE TRUST.	13.579
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/CHEVRON MASTER PENSION TRUST	170.965
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/CITY OF FRESNO RETIREMENT SYSTEMS.	61.289
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	165.665
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	125.085
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/COMMONSPIRIT HEALTH OPERATING INVESTMENT POOL LLC	85.898
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	94
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/FIREMEN`S ANNUITY AND BENEFIT FUND OF CHICAGO	16.244
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	80.024
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	127.929
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/IDAHO NATIONAL LABORATORY EMPLOYEE RETIREMENT PLAN	2.012
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/ILLINOIS MUNICIPAL RETIREMENT FUND	229.190
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/L3HARRIS PENSION MASTER TRUST.	115.590
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/LOS ANGELES CITY EMPLOYEES` RETIREMENT SYSTEM.	72.692
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/MERCY INVESTMENT SERVICES INC	1
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/MORNINGSTAR GLOBAL INCOME FUND A SERIES OF MORNINGSTAR FUNDS	20.550
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/NATIONAL EMPLOYEMENT SAVINGS TRUST	362.708
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/NEW YORK STATE NURSES ASSOCIATION PENSION PLAN.	27.435
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/NORTH DAKOTA STATE INVESTMENT BOARD	216.655
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	417.419
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	2.553.577
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	120.568
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/OAKLAND POLICE AND FIRE RETIREMENT SYSTEM	2.180
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/OHIO POLICE AND FIRE PENSION FUND	130.134
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.	2.337
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/SCHLUMBERGER GROUP TRUST AGREEMENT	87.303
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/SHRINERS HOSPITALS FOR CHILDREN.	65.144
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/TEACHERS` RETIREMENT SYSTEM OF OKLAHOMA	205.554
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/THE GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	27.596
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.	17.414
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/THE PEOPLE S PENSION TRUSTEE LIMITED AS TRUSTEE OF THE PEOPL	651.360
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/UTAH STATE RETIREMENT SYSTEMS	191.176
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	83.500
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/WYOMING RETIREMENT SYSTEM	2.939
RICHIEDENTE:NT NT0 CHINA MALAYSIAN SINGAPO/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	822.664
RICHIEDENTE:NT NT0 EU/NORWAY PENSION FUNDS/STICHTING PME PENSIOENFONDS	93.923
RICHIEDENTE:NT NT0 IEDP 0 PCT TREATY ACCOUNT/CANTOR FITZGERALD INVESTMENT TRUST	49.251
RICHIEDENTE:NT NT0 IEDP 0 PCT TREATY ACCOUNT/KBI GLOBAL INVESTMENT FUND	4.521
RICHIEDENTE:NT NT0 IEDP 0 PCT TTY ACC CLT LEN/GARD UNIT TRUST	21.809
RICHIEDENTE:NT NT0 IEDU 0 PCT TREATY ACCOUNT/BARCLAYS MULTI-MANAGER FUND PUBLIC LIMITED COMPANY.	37.559
RICHIEDENTE:NT NT0 IEDU 0 PCT TREATY ACCOUNT/BARINGS INTERNATIONAL UMBRELLA FUND	1.450
RICHIEDENTE:NT NT0 IEDU 0 PCT TREATY ACCOUNT/CANTOR FITZGERALD ASSET MANAGEMENT EUROPE	244.480
RICHIEDENTE:NT NT0 IEDU 0 PCT TREATY ACCOUNT/KBI FUNDS ICAV	16.795
RICHIEDENTE:NT NT0 IEDU 0 PCT TREATY ACCOUNT/MONTLAKE ORIEL UCITS PLATFORM ICAV	1.094
RICHIEDENTE:NT NT0 IEDU 0 PCT TREATY ACCOUNT/OSMOSIS ICAV	30.541
RICHIEDENTE:NT NT0 IEDU 0 PCT TREATY ACCOUNT/PRESCIENT GLOBAL FUNDS ICAV.	131.192
RICHIEDENTE:NT NT0 IEDU 0 PCT TREATY ACCOUNT/STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	8.333
RICHIEDENTE:NT NT0 IEDU 0 PCT TREATY ACCOUNT/TAGES INTERNATIONAL FUNDS ICAV	37.604
RICHIEDENTE:NT NT0 IEDU 0 PCT TTY ACC CLT LEN/LEGAL & GENERAL ICAV.	27.612
RICHIEDENTE:NT NT0 IEDU 0 PCT TTY ACC CLT LEN/PERPETUAL INVESTMENT SERVICES EUROPE ICAV	105.796
RICHIEDENTE:NT NT0 IEDU 0 PCT TTY ACC CLT LEN/SANLAM UNIVERSAL FUNDS PLC	13.845
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/801 INVESTMENTS LLC	7.427
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/AMMINISTRAZIONE DEL PATRIMONIO DELLA SEDE APOSTOLICA	11.672
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/ARGA GLOBAL DIVERSIFIED VALUE FUND LP	64
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/ARGA INTERNATIONAL DIVERSIFIED VALUE FUND LP	252

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RICHIEDENTE:NT NT0 NON TREATY CLIENTS/ATIVO INTERNATIONAL EQUITY FUND LP	4.850
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/AVALON PORTFOLIO II LLC	3.210
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/BEAR CREEK INVESTMENT LLC	5.818
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/BOTSWANA PUBLIC OFFICERS PENSION FUND	46.525
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/BOWERS LLC	23.798
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/BRUSH STREET GLOBAL EQUITY FUND LLC	9.814
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/BUILDERS ASSET MANAGEMENT WATER LLC	33.725
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/CAUSEWAY MULTI-FUND LLC - INTERNATIONAL OPPORTUNITIES EQUITY	50.610
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VALUE INSTITUTIONAL SE	417.415
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/CC&L Q GLOBAL EQUITY FUND LP	11.323
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/CC&L Q INTERNATIONAL EQUITY FUND LP.	25.945
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/CHCP GLOBAL SECURITIES LP	30.801
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/CHEYNE WALK MASTER FUND 2 LP	21.928
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/CS PORTFOLIO LLC	177.802
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/CYMI EQUITY LP	7.361
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/DELFINCO LP	3.920
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/DFI LP EQUITY (PASSIVE	1.360
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/DILLON MKTBLE SECURITIES COMMON TRUST FD	7.553
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/DYNASTY INVEST LTD	4.303
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/EPINARD LLC	2.111
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/EVA VALLEY MA1 LLC	3.613
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/FCM INTERNATIONAL LLC	8.142
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/FI INSTITUTIONAL GROUP FOREIGN EQUITY FUND	8.782
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/FIDDLER PARTNERS LLC	386
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/FIRST INITIATIVES INSURANCE LTD	8.275
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/FISHER ASSET MANAGEMENT LLC.	109
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP	20.244
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/FUNDO DE PENSOES .	15.377
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/GLOBAL BOND FUND LLC WAYCROSSE INC	34.761
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC	5.335
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/HOLTEC INDIAN POINT 3 LLC MASTER DECOMMISSIONING TRUST	2.454
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/HOLTEC PALISADES LLC MASTER DECOMMISSIONING TRUST	2.923
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/HOLTEC PILGRIM LLC MASTER DECOMMISSIONING TRUST	1.478
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/INTERNATIONAL EQUITY FUND LLC	15.504
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST.	5.954
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/JBUT MASTER INVESTMENT PARTNERSHIP LLP	17.924
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/KFP MARKETABLE LLC	858
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/KLO INVESTMENT LLC	3.175
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/LAKE AVENUE INVESTMENTS LLC	28.838
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/LEGAL & GENERAL MSCI EAFE FUND LLC	134.795
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/LONGVIEW INTERNATIONAL VALUE COLLECTIVE FUND	10.448
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/LSV GLOBAL CONCENTRATED VALUE FUND LP	15.200
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/LTW INVESTMENTS 2 0 LLC	17.959
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/METIS EQUITY TRUST	39.912
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/MF INTERNATIONAL FUND LLC	5.429
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/MFC INTERNATIONAL FUND LLC	1.897
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/MOUSSEFRICKA LLC	25.022
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/MOUSSERING LLC	10.659
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/MOUSSEWOTAN LLC	172.085
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/MS FUND LP	31.203
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/OMEGA FFIP LIMITED PARTNERSHIP	6.515
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/OYSTER CREEK ENVIRONMENTAL PROTECTION LLC QUALIFED NUCLEAR DECOMMISS IONING TRUST	393
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST	337
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/PINK CALI LLC	1.419
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/POLARIS CAPITAL INTERNATIONAL VALUE LIMITED PARTNERSHIP	38.500
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/PRO GEN INVESTMENTS LLC	5.783
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/RDM LIQUID LLC..	24.094
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/RONALD B MASTER FUND 2 LP	5.451
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/RTPIP LP.	17.561
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/RUM CAY LP	538
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/SALIX LLC	50.258
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/SENTINEL INTERNATIONAL FUND	1.718
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/SENTINEL INTERNATIONAL TRUST	7.791
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/SLW PORTFOLIO LLC	9.252
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/STRATEGIC INVESTMENT MANAGEMENT LLC	2.863
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LIMITED LIABILITY	6.962
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/THE CHEYENNE FUND A MASSACHUSETTS LIMITED PARTNERSHIP	8.800
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/THE GRAUSTEIN TRUSTS PARTNERSHIP.	1.132

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RICHIEDENTE:NT NT0 NON TREATY CLIENTS/THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHI	8.119
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/THE MARATHON-LONDON ALL COUNTRIES WORLD EX US INVESTMENT TRU	1.100
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/THYSSEN GLOBAL INVESTMENTS LLC	5.963
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/WTW GLOBAL EQUITY FOCUS FUND LLC	135.907
RICHIEDENTE:NT NT0 NON TREATY LENDING CLIE/ASCENSION ALPHA FUND LLC	35.444
RICHIEDENTE:NT NT0 NON TREATY LENDING CLIE/FIREMEN`S RETIREMENT SYSTEM OF ST. LOUIS	3.889
RICHIEDENTE:NT NT0 NON TREATY LENDING CLIE/GOVERNMENT OF GUAM RETIREMENT FUND	5.900
RICHIEDENTE:NT NT0 NON TREATY LENDING CLIE/HAWTHORN DM LLC	30.010
RICHIEDENTE:NT NT0 NON TREATY LENDING CLIE/HAWTHORN EQ LLC	49.148
RICHIEDENTE:NT NT0 NON TREATY LENDING CLIE/LEGAL & GENERAL MSCI EAFE SL FUND LLC	56.617
RICHIEDENTE:NT NT0 NON TREATY LENDING CLIE/MBB PUBLIC MARKETS I LLC	66.723
RICHIEDENTE:NT NT0 NON TREATY LENDING CLIE/NUCLEAR ELECTRIC INSURANCE LIMITED	109.434
RICHIEDENTE:NT NT0 NON TREATY LENDING CLIE/PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO	2.463
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/ACORN 1998 TRUST.	2.096
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/ALW 2010 FAMILY TRUST.	115.832
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/ARVEST FOUNDATION	443
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/BATTELLE PENSION TRUST	11.000
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S).	642
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/BROIDA WEISS 2012 FAMILY TRUST.	251
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/CASEY FAMILY PROGRAMS	8.017
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/CHARLES C. GATES TRUST OF 6/30/1941	3.759
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	2.463
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/CONSTELLATION ENERGY GENERATION LLC TAX-QUALIFIED NUCLEAR DE	22.757
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/CONSTELLATION FITZPATRICK QUALIFIED FUND	4.973
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/CONSTELLATION LIMERICK UNIT 1 QUALIFIED FUND	2.053
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/CONSTELLATION SALEM UNIT 1 QUALIFIED FUND	1.117
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND	823
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/DB RESIDUARY TRUST FOR JOEL G. BROIDA	663
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/DB RESIDUARY TRUST FOR MARNA J. BROIDA	668
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/DB RESIDUARY TRUST FOR MELANIE B. WERL.	661
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/DB RESIDUARY TRUST FOR RICHARD A. BROIDA	666
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/DRIEHAUS INTERNATIONAL DEVELOPED EQUITY FUND	579
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	9.824
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/EMERSON GLAZER TRUST OF 1989	2.481
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/ENVIRONMENT FUND	1.910
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/ESSENTIA HEALTH	9.271
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT EM	20
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/EXELON CORPORATION EMPLOYEES` BENEFIT TRUST FOR UNION EMPLOYEES	3.372
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/EXELON FOUNDATION	1.032
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/FEDERATED HERMES LIMITED	15
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/FIDELITY INSTITUTIONAL AM TOTAL INTERNATIONAL EQUITY (GG TRU	109.072
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/FIDELITY INVESTMENTS CHARITABLE GIFT FUND DTD 8/18/2009	39.040
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/GUY`S AND ST THOMAS` FOUNDATION	131
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/IALUMBRA HOLDING TRUST	74.485
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/JANUS HENDERSON GLOBAL RESEARCH EQUITY COLLECTIVE FUND	2.321
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/JOHN GARDNER PERENCHIO IRREVOCABLE TRUST	3.764
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/JOSHUA GREEN CORPORATION	8.231
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/MATT J. WOLLMAN REV TRUST.	805
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/MINISTER FOR FINANCE (NTMA AS CONTROLLER AND MANAGER OF THE	49.931
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/NATIONAL CATHOLIC INVESTMENT TRUST	3.510
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	51.921
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/NORTHWELL HEALTHCARE INC	57.580
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/NTGI-QM COMMON DAILY EAFE	211.809
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/PECO ENERGY COMPANY RETIREE MEDICAL TRUST	389
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/PEPCO HOLDINGS INC. VEBA TRUST	2.799
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/PIVOTAL PHILANTHROPIES FOUNDATION	37.630
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/PIVOTAL PHILANTHROPIES MOMENTUM FOUNDATION	2.570
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/PIVOTAL PHILANTHROPIES OPPORTUNITY FOUNDATION	5.987
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/PIVOTAL PHILANTHROPIES PATHWAYS FOUNDATION	5.987

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RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/S ROBSON WALTON 2009 GRAT NO 4 ARTICLE II TRUST	6.784
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/SRW 2009 FRIENDS AND FAMILY CONTINUATION TRUST	3.980
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/SSND COLLECTIVE INVESTMENT FUND LLC	26.381
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/THE ANNENBERG FOUNDATION.	7.622
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	1.611
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/THE CALIFORNIA WELLNESS FOUNDATION	4.801
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/THE DYSON FOUNDATION.	1.561
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	356
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/THE KING`S COLLEGE OF OUR LADY AND SAINT NICHOLAS IN CAMBRID	3.282
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/THE NATHAN CUMMINGS FOUNDATION INC	10.746
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/THE O. WAYNE ROLLINS FOUNDATION	4.815
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/THE PETER AND CARMEN LUCIA BUCK FOUNDATION INC	5.363
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/THE REDHILL FUND	12.649
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/THE SCAN FOUNDATION	1.780
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/THE TRUSTEES OF THE HENRY SMITH CHARITY.	4.591
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/THE TUSAN FAMILY TRUST	388
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13	20.748
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/TM CASTLEFIELD THOUGHTFUL CAUTIOUS PORTFOLIO FUND	5.632
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/TM CASTLEFIELD THOUGHTFUL GROWTH PORTFOLIO FUND	37.687
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/TM CASTLEFIELD THOUGHTFUL WORLD EQUITY FUND	40.638
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/TRUST FOR THE PENSION PLAN OF CHUBB CORPORATION	24.297
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/VICTORY RS INTERNATIONAL CIT	2.995
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/WATERSEDGE ADVISORS	597
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX L/CSAA INSURANCE EXCHANGE	9.294
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX L/FORT WORTH EMPLOYEES` RETIREMENT FUND GROUP TRUST	32.153
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX L/NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F	82.086
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX L/NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING	67.237
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX L/SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	29.732
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX L/THE RETIREMENT ANNUITY PLAN FOR EMPLOYEES OF THE ARMY AND AI	32.165
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX L/THE UNIVERSITY OF TEXAS SYSTEM	20.989
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX L/TRINITY HEALTH CORPORATION	16.740
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX L/TRUST FOR RETIREE MEDICAL DENTAL AND LIFE INSURANCE PLAN OF	10.430
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX L/UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA.	2.091
RICHIEDENTE:NT NT0 UK CIF CLIENTS ACCOUNT/CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS.	42.468
RICHIEDENTE:NT NT0 UK CIF CLIENTS ACCOUNT/WHEELS COMMON INVESTMENT FUND TRUSTEES LIMITED AS TRUSTEE OF	5.479
RICHIEDENTE:NT NT0 UK RESIDENTS ACCOUNT LE/CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON.	3.126
RICHIEDENTE:NT NT0 UK RESIDENTS ACCOUNT LE/MINEWORKERS` PENSION SCHEME	150.632
RICHIEDENTE:NT NT0 UK RESIDENTS ACCOUNT LE/STRATHCLYDE PENSION FUND	200.900
RICHIEDENTE:NT NT0 UK RESIDENTS ACCOUNT LE/TESCO PENSION TRUSTEES LIMITED AS TRUSTEE OF THE TESCO PLC P	43.168
RICHIEDENTE:NT NT0 US PARTNERSHIPS CLIENTS/THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I	424.442
RICHIEDENTE:NT NT1 15% TREATY ACCOUNT CLIE/FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	1.835
RICHIEDENTE:NT NT1 15% TREATY ACCOUNT CLIE/GLENDALOUGH ASSET MANAGEMENT LIMITED	1.742
RICHIEDENTE:NT NT1 15% TREATY ACCOUNT CLIE/ML INTERNATIONAL INVESTMENT FUND	214.755
RICHIEDENTE:NT NT1 15% TREATY ACCOUNT CLIE/RUSSELL WGGW INVESTMENTS LIMITED	570
RICHIEDENTE:NT NT1 15% TREATY ACCOUNT CLIE/RUSSELL WGGW LTD.	607
RICHIEDENTE:NT NT1 15% TREATY ACCOUNT CLIE/WITTINGTON ASSET MANAGEMENT LIMITED	35.571
RICHIEDENTE:NT NT1 15% TREATY ACCOUNT LEND/NAV CANADA PENSION PLAN.	24.228
RICHIEDENTE:NT NT1 15% TREATY ACCOUNT LEND/NUNAVUT TRUST	6.804
RICHIEDENTE:NT NT1 NON TREATY ACCOUNT CLIE/RED LIFE REINSURANCE LIMITED	1.356
RICHIEDENTE:NT NT1 TREATY/NON TREATY TAX C/BARCAP INVESTMENTS INC.	26.821
RICHIEDENTE:NT NT1 TREATY/NON TREATY TAX C/EVOVEST GLOBAL EQUITY FUND II L.P.	177
RICHIEDENTE:NT NT1 TREATY/NON TREATY TAX L/NOVA SCOTIA HEALTH EMPLOYEES PENSION PLAN.	56.750
RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/AUSTRALIAN CAPITAL TERRITORY	31.659
RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/EQUIPSUPER	95.031
RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/IAGAM GLOBAL EQUITY TRUST.	25.866
RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/INSURANCE COMMISSION OF WESTERN AUSTRALIA	74.408
RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/INTERNATIONAL EQUITIES B UNIT TRUST	25.367

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RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST	2.218
RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/LEGAL SUPER PTY LIMITED AS TRUSTEE FOR LEGALSUPER	10.881
RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/LORD MAYOR`S CHARITABLE FOUNDATION OPERATING AS GREATER MELB	641
RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	2.097
RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/NT WORLD GREEN TRANSITION INDEX FUND	2.011
RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/SP INTERNATIONAL SHARES TRUST	4.254
RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	144.602
RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/SUSTAINABLE GS I TRUST	4.454
RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/TSA EQUITY FUND #2	1.897
RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/WILLIS TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND	37.142
RICHIEDENTE:NT NT2 TREATY ACCOUNT LENDING/ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENTS FUND	42.452
RICHIEDENTE:NT NT2 TREATY ACCOUNT LENDING/COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	249.934
RICHIEDENTE:NT NT2 TREATY ACCOUNT LENDING/GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	249.027
RICHIEDENTE:NT NT2 TREATY ACCOUNT LENDING/MERCER OSS TRUST	39.685
RICHIEDENTE:NT NT2 TREATY ACCOUNT LENDING/MERCER PASSIVE INTERNATIONAL SHARES FUND	98.789
RICHIEDENTE:NT NT2 TREATY ACCOUNT LENDING/MINDEROO FOUNDATION LIMITED ATO THE MINDEROO FOUNDATION TRUS	8.478
RICHIEDENTE:NT NT2 TREATY ACCOUNT LENDING/QIC INTERNATIONAL EQUITIES FUND.	77.201
RICHIEDENTE:NT NT2 TREATY ACCOUNT LENDING/QIC LISTED EQUITIES FUND	316.937
RICHIEDENTE:NT NT2 TREATY ACCOUNT LENDING/WSSP INTERNATIONAL EQUITIES TRUST	409.244
RICHIEDENTE:NT NT2 TREATY/NON TREATY TAX C/VINVA GLOBAL ALPHA FUND	40.880
RICHIEDENTE:NT NT2 TREATY/NON TREATY TAX C/VINVA GLOBAL ALPHA FUND (HEDGED)	2.092
RICHIEDENTE:NT NTC - BLACKROCK COMMON CON/BLACKROCK COMMON CONTRACTUAL FUNDS	156.454
RICHIEDENTE:NT NTC - BLACKROCK COMMON CON/BLACKROCK UCITS CCF	87.012
RICHIEDENTE:NT NTC - FIDELITY FUNDS RAS/FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR DIVERSIFIED I	261.836
RICHIEDENTE:NT NTC - FIDELITY FUNDS RAS/FIDELITY INVESTMENT TRUST:FIDELITY INTERNATIONAL DISCOVERY K	94.162
RICHIEDENTE:NT NTC - WEST YORKSHIRE PENSIO/WEST YORKSHIRE PENSION FUND	446.400
RICHIEDENTE:NT NTC BORDER TO COAST AUTHORI/BORDER TO COAST GLOBAL MULTI FACTOR EQUITY INDEX FUND	12.996
RICHIEDENTE:NT NTC MERSEYSIDE PENSION FUND/MERSEYSIDE PENSION FUND	161.303
RICHIEDENTE:NT NTC-CLEARWATER INTERNATIONA/CLEARWATER INTERNATIONAL FUND	34.863
RICHIEDENTE:NT NTC-LF ROBECO ACS UMBRELLA/LF ROBECO ACS UMBRELLA FUND.	31.499
RICHIEDENTE:NT NTC-LGPS CENTRAL AUTHORISED/LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	253.627
RICHIEDENTE:NT NTC-UBS COMMON CONTRACTUAL/UBS COMMON CONTRACTUAL FUND	6.410
RICHIEDENTE:NT OSMOSIS UCITS CCF/PRESCIENT FUND SERVICES IRELAND LIMITED ACTING IN ITS CAPACI	10.540
RICHIEDENTE:NT PERMANENT FUND INVESTMENTS, LLC/PERMANENT FUND INVESTMENTS LLC	21.221
RICHIEDENTE:NT POLICEMEN`S ANNUITY AND BEN/POLICEMEN`S ANNUITY AND BENEFIT FUND OF CHICAGO	13.140
RICHIEDENTE:NT PUBLIC EMPLOYEES RETIREMENT/PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	1.173.142
RICHIEDENTE:NT STATE TEACHERS RETIREMENT S/STATE TEACHERS RETIREMENT SYSTEM OF OHIO	626.865
RICHIEDENTE:NT STATE UNIVERSITIES RETIREME/STATE UNIVERSITIES RETIREMENT SYSTEM	167.140
RICHIEDENTE:NT STCHNG BEDRPENSNFND VR DE D/STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE DETAILHANDEL	230.378
RICHIEDENTE:NT STICHTING PENSIOENFONDS ING/STICHTING PENSIOENFONDS ING	74.561
RICHIEDENTE:NT THE PUB INST FOR SOCIAL SEC/THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	1.532.826
RICHIEDENTE:NT UNITED NATIONS JOINT STAFF/UNITED NATIONS JOINT STAFF PENSION FUND.	602.636
RICHIEDENTE:NT UNITED NATIONS RELIEF AND W/UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	20.551
RICHIEDENTE:NT UNITED SERVICES AUTOMOBILE/UNITED SERVICES AUTOMOBILE ASSOCIATION	11.165
RICHIEDENTE:NT UNIVEST/UNIVEST.	47.520
RICHIEDENTE:NT0 UKAI 15% TREATY DOCS CLIENTS/HL EUROPEAN	161.287
RICHIEDENTE:NT0 UKAI 15% TREATY DOCS LENDING CL/WS KEYRIDGE DIVERSIFIED MONTHLY INCOME FUND	98
RICHIEDENTE:NT0 UKAI TREATY/NON TREA TAX LEN CL/WS KEYRIDGE DIVERSIFIED RISK MANAGED IV FUND	282
RICHIEDENTE:NT0 UKAI TREATY/NON TREA TAX LEN CL/WS KEYRIDGE DIVERSIFIED RISK MANAGED VI FUND	258
RICHIEDENTE:NT0 UKAI TREATY/NON TREATY TAX CL/BARCLAYS CHARITY FUND	20.500
RICHIEDENTE:NT0 UKAI TREATY/NON TREATY TAX CL/HL GLOBAL EQUITY INCOME	19.373
RICHIEDENTE:NT0 UKAI TREATY/NON TREATY TAX CL/PREMIER MITON DIVERSIFIED BALANCED GROWTH FUND	6.930
RICHIEDENTE:NT0 UKAI TREATY/NON TREATY TAX CL/PREMIER MITON DIVERSIFIED CAUTIOUS GROWTH FUND	3.607
RICHIEDENTE:NT0 UKAI TREATY/NON TREATY TAX CL/PREMIER MITON DIVERSIFIED DYNAMIC GROWTH FUND	4.826
RICHIEDENTE:NT0 UKAI TREATY/NON TREATY TAX CL/PREMIER MITON DIVERSIFIED GROWTH FUND	24.923

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RICHIEDENTE:NT0 UKUC UCITS 15% TREATY DOCS LEN/L&G DEVELOPED WORLD MOMENTUM FACTOR INDEX FUND	1.901
RICHIEDENTE:NT0 UKUC UCITS 15% TREATY DOCS LEN/LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E	27.158
RICHIEDENTE:NT0 UKUC UCITS 15% TREATY DOCS LEN/LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO	100.523
RICHIEDENTE:NT0 UKUC UCITS 15% TREATY DOCS LEN/LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE	68.418
RICHIEDENTE:NT0 UKUC UCITS 15% TREATY DOCS LEN/LEGAL & GENERAL FUTURE WORLD GLOBAL MULTI-FACTOR ESG TILTED	3.782
RICHIEDENTE:NT0 UKUC UCITS 15% TREATY DOCS LEN/LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	42.242
RICHIEDENTE:NT0 UKUC UCITS 15% TREATY DOCS LEN/LEGAL AND GENERAL EUROPEAN INDEX TRUST	751.064
RICHIEDENTE:NT0 UKUC UCITS 15% TREATY DOCS LEN/LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	171.427
RICHIEDENTE:NT0 UKUC UCITS 15% TREATY DOCS LEN/WS KEYRIDGE EUROPEAN FUND	184
RICHIEDENTE:NT0 UKUC UCITS 15% TREATY DOCS/ARTEMIS SMARTGARP EUROPEAN EQUITY FUND	217.877
RICHIEDENTE:NT0 UKUC UCITS 15% TREATY DOCS/JUPITER EUROPEAN FUND.	998.450
RICHIEDENTE:NT0 UKUC UCITS 15% TREATY DOCS/JUPITER EUROPEAN SPECIAL SITUATIONS FUND.	74.790
RICHIEDENTE:NT0 UKUC UCITS 15% TREATY DOCS/JUPITER FINANCIAL OPPORTUNITIES FUND	406.564
RICHIEDENTE:NT0 UKUC UCITS 15% TREATY DOCS/JUPITER GLOBAL FINANCIAL INNOVATION FUND	49.197
RICHIEDENTE:NT0 UKUC UCITS 15% TREATY DOCS/JUPITER MERIAN GLOBAL EQUITY FUND	37.136
RICHIEDENTE:NT0 UKUC UCITS 15% TREATY DOCS/L&G DEVELOPED WORLD QUALITY FACTOR INDEX FUND	1.427
RICHIEDENTE:NT0 UKUC UCITS 15% TREATY DOCS/TRUE POTENTIAL PICTET AGGRESSIVE	6.600
RICHIEDENTE:NT0 UKUC UCITS 15% TREATY DOCS/TRUE POTENTIAL PICTET BALANCED	16.800
RICHIEDENTE:NT0 UKUC UCITS 15% TREATY DOCS/TRUE POTENTIAL PICTET CAUTIOUS	2.548
RICHIEDENTE:NT0 UKUC UCITS 15% TREATY DOCS/TRUE POTENTIAL PICTET DEFENSIVE	249
RICHIEDENTE:NT0 UKUC UCITS 15% TREATY DOCS/TRUE POTENTIAL PICTET GROWTH	22.000
RICHIEDENTE:NT0 UKUC UCITS TREATY/NON TREAT TAX/HL SELECT GLOBAL GROWTH SHARES	92.613
RICHIEDENTE:NT0 UKUC UCITS TREATY/NON TREAT TAX/IFSL PINNACLE LIFE CYCLE GLOBAL EQUITY INCOME FUND	41.152
RICHIEDENTE:NT0 UKUC UCITS TREATY/NON TREAT TAX/PREMIER MITON GLOBAL LEADERS FUND	8.902
RICHIEDENTE:NT0 UKUC UCITS TREATY/N-TR TAX LEN/L&G DEVELOPED WORLD VALUE FACTOR INDEX FUND	3.005
RICHIEDENTE:NTC ABERDEEN STANDARD ACS I/ABERDEEN STANDARD ACS I	12.393
RICHIEDENTE:NTC-CG JANUS HENDERSON ACS/CG JANUS HENDERSON AUTHORISED CONTRACTUAL SCHEME	5.001
RICHIEDENTE:NTC-CG TPT AUTHORISED CONTR SCH/CG TPT AUTHORISED CONTRACTUAL SCHEME	10.898
RICHIEDENTE:NTC-GARRISON PRP N CASUALTY INS CO/GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	3.098
RICHIEDENTE:NTC-NEBRASKA PBL EMPLOYEES REMT SYS/NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	44.669
RICHIEDENTE:NTC-PUBLIC SECTOR PENSION INV BOARD/PUBLIC SECTOR PENSION INVESTMENT BOARD.	1.276.408
RICHIEDENTE:NTC-SPARTAN GRP TR FOR EMP BEN PL/SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	2.275.384
RICHIEDENTE:NTC-STCH JURH ENR ACH IM LQD AS FD/STICHTING JURIDISCH EIGENAAR ACHMEA IM LIQUID ASSET FUNDS	98.633
RICHIEDENTE:NTC-USAA CASUALTY INSURANCE COMPANY/USAA CASUALTY INSURANCE COMPANY	11.013
RICHIEDENTE:NTC-USAA GENERAL INDEMNITY COMPANY/USAA GENERAL INDEMNITY COMPANY	7.009
RICHIEDENTE:NTC-WS ACCESS POOL AUTH CONTRA SCH/THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	6.368
RICHIEDENTE:NTC-WS WALES PP ASST POL ACS UMBRLA/WS WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS U	189.867
RICHIEDENTE:NTGS LUX-TRIPLE PARTNERS FUNDS/TRIPLE PARTNERS FUNDS	7.506
RICHIEDENTE:NTGS SE LUX-NORTHERN TR UCI FGR FD/NORTHERN TRUST UCITS FGR FUND	481.038
RICHIEDENTE:NTGS SE LUX-ROBE INSTL UMB FD(OMNI)/ROBECO INSTITUTIONAL ASSET MANAGEMENT B V AS THE MANAGER OF	28.154
RICHIEDENTE:RBC IST TREATY CLIENTS AC/AMUNDI CANADA ABSOLUTE RETURN MULTI STRATEGY (ARMS) TRUST	1
RICHIEDENTE:RBC IST TREATY CLIENTS AC/BIMCOR GLOBAL EQUITY POOLED FUND	9.184
RICHIEDENTE:RBC IST TREATY CLIENTS AC/BIMCOR OVERSEAS POOLED FUND	52.012
RICHIEDENTE:RBC IST TREATY CLIENTS AC/CANADA POST CORPORATION REGISTERED PENSION PLAN	26.337
RICHIEDENTE:RBC IST TREATY CLIENTS AC/CAPITAL INTERNATIONAL INC.	200.314
RICHIEDENTE:RBC IST TREATY CLIENTS AC/CC&L ALTERNATIVE GLOBAL EQUITY FUND	326
RICHIEDENTE:RBC IST TREATY CLIENTS AC/CC&L Q 140/40 FUND.	1.523
RICHIEDENTE:RBC IST TREATY CLIENTS AC/CC&L Q MARKET NEUTRAL FUND	69
RICHIEDENTE:RBC IST TREATY CLIENTS AC/DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND	8.377
RICHIEDENTE:RBC IST TREATY CLIENTS AC/EDUCATORS BRIGHTERFUTURE GLOBAL EQ FD	1.150
RICHIEDENTE:RBC IST TREATY CLIENTS AC/E-L FINANCIAL CORPORATION LIMITED	1
RICHIEDENTE:RBC IST TREATY CLIENTS AC/GENUS FOSSIL FREE CANGLOBE EQUITY FUND GENUS CAPITAL MANAGEMENT	40.900
RICHIEDENTE:RBC IST TREATY CLIENTS AC/HILLSDALE GLOBAL EQUITY FUND	10.290
RICHIEDENTE:RBC IST TREATY CLIENTS AC/JANSSEN INC PENSIONS JPM AC	28.018
RICHIEDENTE:RBC IST TREATY CLIENTS AC/MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	10.289
RICHIEDENTE:RBC IST TREATY CLIENTS AC/MULTI-MANAGER (CANADA) GLOBAL EQUITIESFUND	15.665

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RICHIEDENTE:RBC IST TREATY CLIENTS AC/NBIMC EAFE EQUITY INDEX FUND.	15.484
RICHIEDENTE:RBC IST TREATY CLIENTS AC/NS PARTNERS INTERNATIONAL EQUITY FUND	8.519
RICHIEDENTE:RBC IST TREATY CLIENTS AC/PICTON MAHONEY FORTIFIED EQUITY FUND	5.000
RICHIEDENTE:RBC IST TREATY CLIENTS AC/RBC BALANCED FUND	10.160
RICHIEDENTE:RBC IST TREATY CLIENTS AC/RBC CANADIAN MASTER TRUST	1
RICHIEDENTE:RBC IST TREATY CLIENTS AC/RBC EUROPEAN EQUITY FUND ROYAL TRUST	1.479.585
RICHIEDENTE:RBC IST TREATY CLIENTS AC/RBC GLOBAL BALANCED FUND	1
RICHIEDENTE:RBC IST TREATY CLIENTS AC/RBC INDIGO INTERNATIONAL EQUITYINDEX FUND	11.027
RICHIEDENTE:RBC IST TREATY CLIENTS AC/RBC INTERNATIONAL DIVIDEND GROWTH FUND	44.994
RICHIEDENTE:RBC IST TREATY CLIENTS AC/RBC INTERNATIONAL EQUITY FUND LARRY ZHANG RBC GLOB ASSET MGT INC	469.272
RICHIEDENTE:RBC IST TREATY CLIENTS AC/RBC PRIVATE OVERSEAS EQUITY POOL	13.121
RICHIEDENTE:RBC IST TREATY CLIENTS AC/SUN LIFE ACADIAN INTERNATIONAL EQUITY FUND	88.604
RICHIEDENTE:RBC IST TREATY CLIENTS AC/SUN LIFE STATE STREET INTERNATIONALEQUITY INDEX FUND	19.379
RICHIEDENTE:RBC IST TREATY CLIENTS AC/THE EMPIRE LIFE INSURANCE COMPANY.	14.634
RICHIEDENTE:RBC IST TREATY CLIENTS AC/THE WINNIPEG CIVIC EMPLOYEES' PENSION PLAN	2
RICHIEDENTE:RBC IST TREATY CLIENTS AC/TRIASIMA ALL COUNTRY WORLD EQUITY EX-FOSSIL FUND	29.460
RICHIEDENTE:RBC IST TREATY CLIENTS AC/UNITED CORPORATIONS LIMITED	4.824
RICHIEDENTE:UBS AG-LONDON BRANCH SA AG LDN CLIENT IPB CLIENT AC/ACADIAN ALL COUNTRY WORLD EX U.S. EQUITY EXTENSION FUND A S	62.175
RICHIEDENTE:UBS AG-LONDON BRANCH SA AG LDN CLIENT IPB CLIENT AC/ACADIAN GLOBAL ALL-COUNTRY EX-U.S. EX-CHINA EQUITY DYNAMIC E MAPLES CORPORATE SERVICES LIMITED	63.942
RICHIEDENTE:UBS AG-LONDON BRANCH SA AG LDN CLIENT IPB CLIENT AC/BLACKROCK STRATEGIC EQUITY HEDGE FUND (SCREENED) LIMITED	21.616
RICHIEDENTE:UBS AG-LONDON BRANCH SA AG LDN CLIENT IPB CLIENT AC/BLACKROCK STRATEGIC EQUITY MASTER HEDGE FUND LIMITED	1.341.783
RICHIEDENTE:UBS AG-LONDON BRANCH SA AG LDN CLIENT IPB CLIENT AC/CC&L Q GLOBAL EQUITY EXTENSION FUND.	6.642
RICHIEDENTE:UBS AG-LONDON BRANCH SA AG LDN CLIENT IPB CLIENT AC/CC&L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD.	7
RICHIEDENTE:UBS AG-LONDON BRANCH SA AG LDN CLIENT IPB CLIENT AC/ENGADINE EQUITY MASTER FUND	18.727
RICHIEDENTE:UBS AG-LONDON BRANCH SA AG LDN CLIENT IPB CLIENT AC/MPA GLOBAL FUND LP	46.000
RICHIEDENTE:UBS AG-LONDON BRANCH SA AG LDN CLIENT IPB CLIENT AC/WELLINGTON PAGOSA FUND (CAYMAN) II LTD.	15.106
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/GMAS	6.740
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/KARRICK LIMITED	418
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/SOGEL PENSION FUND	10.631
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/WEALINS SA	2.998
RICHIEDENTE:UBS CH AG FM CLIENT ASSETS/SWISS LIFE ASSET MANAGEMENT AG	6.323
RICHIEDENTE:UBS CH AG FM CLIENT ASSETS/UBS FUND MANAGEMENT (SWITZERLAND) AG-	23.722
RICHIEDENTE:UBS CH AG FM CLIENT ASSETS/UBS FUND MANAGEMENT (SWITZERLAND) AG -	31.000
RICHIEDENTE:UBS CH AG PENSIONSKASSE POST/PENSIONSKASSE POST	143.725
RICHIEDENTE:UBS CH AG-BERNISCHE PENSIONSKASSE/BERNISCHE PENSIONSKASSE (BPK)	142.223
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/2008 IRREVOCABLE TRUST FOR RUSSELL L CERSOSIMO	75
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/4C BLUE ANGEL CLBCR III TRUST U/A DTD 12/27/2012	35
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/4C BLUE ANGEL CVSCR II TRUST U/A DTD 12/27/2012	73
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/4C BLUE ANGEL DCR I TRUST U/A DTD 12/27/2012	44
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/4C BLUE ANGEL FCR IV TRUST U/A DTD 12/27/2012	72
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/AHNNA LEE MCDEVITT TRUST CREATED UNDER THE JOSEPH V.	108
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/AHNNA LEE MCDEVITT TRUST CREATED UNDER THE WON YOUNG	108
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/AKSHAY KOSH FAMILY TRUST U/A DTD 12/08/2006	65
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/ALANNA M STILLERMAN TRUST U/A/D 12/20/06	112
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/ALEXIARES LLC.	296
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/ALLAN STILLERMAN REV INTERV TRDTD 12/20/2006	105
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/ALTAHEIDE LLC C/O PAUL MAEDER	448
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/ANDERSON FAMILY REV TRUST 08/17/2017	186
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/ANDRE AND KRISTIN PECH 2017 REVOCABLE TRUST	262
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/ANN B. WOODWARD 2021 FAMILY IRREVOCABLE TRUST	140
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/ARVINDAN FAMILY TRUST DTD 07/27/2021	145
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/ASHLEY A. BIERMANN REVOCABLE TRUST U/A/D 07/12/2011	33
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/BDL LIFETIME IRREVOCABLE TRUST DTD 11/1/2012	264
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/BENNETT FAMILY TRUST DTD 5/3/2016	100
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/BERNERT FAMILY 2022 TRUST DTD 01/19/2022	204
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/BRATVOLD REVOCABLE LIVING TRUST	76

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*** ELENCO DELEGANTI ***

RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/BREELAN ANGEL 2015 TRUST U/A DTD 10/30/2015	50
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/BROWN CQ TRINITY LP	158
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/CAYENNE PI'ILANI PE'A RLT DTD 2/7/2019	103
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/CHACKO 2004 RETAINED ANNUITY TRUST DATED 05/04/2004	149
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/CHAPMAN - PARSONS JOINT TRUST	100
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/CHARLES F SARKIS PART B GST U/A DTD 04/25/2005	79
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/CHARLES L ANDERSON 2021 FAMILYLEGACY TRUST DTD 04/01/2021	575
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/CHRIS CANNON DGT TRUST DATED 10/10/2012	560
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/CORINNE JENSEN REV TR CORINNE F FOXHOVEN TTEE	262
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/DAVID J COURY GST EXEMPT IRREVOCABLE TRUST AGREEMENT	137
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/DAVID J. BROADBENT 2022 TRUST U/A DTD 05/13/2022	40
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/DAVID LAPIDUS TRUST U/D/T DTD 05/19/06	125
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/DAVID MATTES ORR 2012 IRREV GST TRUST U/A DTD 12/19/2012	204
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/DAVID ORR 1989 TRUST U/A DTD 04/10/1989	180
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/DAVIS REVOCABLE TRUST U/A DTD 12/21/2015	67
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/DEBRA E. FOX 2002 TRUST DTD 02/26/2002	1.228
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/DESCENDANTS TRUST I U/W OF FRED A PURCELL JR	53
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/DONNA R FORMAN 2019 FAMILY TRUST DTD 05/06/2019	294
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/DRAGANOV FAMILY TRUST DTD 12/04/2017	524
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/DRAGONFLY 2012 IRREV TRUST DTD 12/21/2012	61
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/EASTIELAH LLC	204
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/ELISE EBERWEIN AND RUSSELL WEBBER REVOCABLE TRUST	40
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/EMILY DUGGER REVOCABLE TRUST DTD 01/30/2020	579
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/ESPEN-HARPER LTD	226
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/FONG FAMILY TRUST DATED JUNE 18 2010	57
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/FREDRIC A. BUNTING II TRUST U/A DTD 06/20/2013	98
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/FREDRIC A. BUNTING IRREV TRUSTFOR ADDISON J. SANFORD	48
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/FREDRIC A. BUNTING IRREV TRUSTFOR ALEX F. BUNTING	63
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/FREDRIC A. BUNTING IRREV TRUSTFOR ELLA B. SANFORD	48
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/FREDRIC A. BUNTING IRREV TRUSTFOR EVAN G. BUNTING	63
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/FREDRIC A. BUNTING IRREV TRUSTFOR FREDRIC A BUNTING II	25
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/FREDRIC A. BUNTING IRREV TRUSTFOR JACOB J. SANFORD	48
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/FREDRIC A. BUNTING IRREV TRUSTFOR TESSA C. BUNTING	48
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/FREDRIC A. BUNTING IRREV TRUSTFOR TRACIE B SANFORD	53
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/FRUDDEN KLEINER FAMILY TRUST UAD 12-02-24	45
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/GARY A. ANGEL REVOCABLE TRUST U/A/D 12/7/2022	147
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/GENEVIEVE J. BENNETT SEPARATE PROPERTY TRUST	47
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/GEORGE AND MEHROTRA FAMILY TRUST DTD 04/17/18	41
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/GERALD F SMITH JR GST TRUST DTD 12/17/2021	740
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/GLEN ARDEN TRUST DATED 11/08/2021	47
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/GREGORY L. ANGEL REVOCABLE TRUST U/A/D 11/17/2022	211
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/HOWARD REVOCABLE TRUST U/A 06/05/2009	1.200
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/IRREVOCABLE TRUST OF DAVID M APPLEGATE DTD 12/11/2020	70
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/IRREVOCABLE TRUST OF MARTHA W APPLEGATE DTD 08/31/2021	476
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/J. SCOTT TINDALL CHILDREN'S TRUST DTD 12/22/1993	80
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/JAW 2002 IRREVOCABLE TRUST DTD 01/28/2002	86
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/JAW RESOURCES LP	627
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/JEFFREY BLOCK LIVING TRUST	44
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/JEFFREY R BLACK 2021 FAMILY TRUST DTD 10/18/2021	566
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/JMS VENTURES LP	402
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/JOHN & CYNTHIA HILL 2005 INTERVIVOS TRUST	30

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DTD 8/1/05	
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/JOHN D BRIGGS 2010 TRUST U/A DTD 12/14/2010	59
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/JOSEPH VINCENT MCDEVITT III CREATED UNDER THE JOSEPH V.	107
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/JOSEPH VINCENT MCDEVITT III TRUST CREATED UNDER THE WON	107
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/K&M PARTNERS LP	77
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/KATHERINE E ORR 2012 GST TRUST DTD 12/19/2012	151
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/KATHERINE E ORR TRUST DTD 07/01/2008	95
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/KATHERINE ELIZABETH ORR 1989 TRUST DTD 04/10/1989	189
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/KATHY J. WELDEN 2012 IRREVOCABLE TRUST DATED	115
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/KDP PARTNERS LTD	33
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/KENDALL JOINT REVOCABLE TRUST	121
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/KENNETH M. BATE 2007 REVOCABLETRUST DTD 02/27/2007	76
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/KENNETH M. ROSCHE REVOCABLE TRUST U/A DTD 04/10/2013	320
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/KERTI LIVING TRUST DATE JUNE 21 2024	60
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/LANGFORD FAMILY TRUST DATED 5/11/2020	402
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/LAP CORP	1.008
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/LARSEN TRUST DTD 07/23/2015	42
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/LASKO TRUST INVESTMENTS LLC	2.179
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/LAWRENCE K. HAMMERNESS GST EXEMPT TRUST UNDER THE	104
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/LEE FAMILY TRUST DTD 06/28/2007	327
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/LEE HAMMOND LLC	447
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/LEE LEWIS CONSTRUCTION INC	126
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/LEEANN MARTIN NON-GST MARITAL TRUST U/A/D 5/26/2025	52
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/LEET 2021 FAMILY TRUST U/A DTD 05-07-2021	47
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/LESLIE ANN LEINWAND REVOCABLE TRUST	282
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/LESLIE FAMILY TRUST DTD 07/16/2020	37
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/LFIP LIMITED PARTNERSHIP	47
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/LINDA E WRIGHT 2025 LIVING TRUST DTD 10/15/2025	63
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/LISA P. JORGENSEN-MARKEVICH TRUST U/A DTD 09/23/2019	48
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/LONNIE H. COOPER TRUST DATED 2/5/2020	289
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/LORRAINE MCNALLY GST FAMILY TRUST	503
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/LWR 2002 IRREVOCABLE TRUST DTD 01/28/2002	86
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/MAHNCY MEHROTRA SEPARATE PROPERTY TRUST DTD 06/03/2015	48
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/MALIKA MEHROTRA SEPARATE PROPERTY TRUST DTD 2/3/2016	32
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/MARGARET F RYAN REVOCABLE TRUST UA DTD 5/5/2008 RESTATED	159
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/MARIANNE T STEWART RVOC RESIDUE TR U/A DTD 09/14/2023	55
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/MARITAL TRUST F/B/O FRANCES T.BERGER U/A/D 01/29/2014	68
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/MARK R LARET AND JAN D LARET AS TRUSTEES OF THE LARET	21
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/MARNIE I. GALE REVOCABLE LIVING TRUST DTD 11-21-23	29
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/MARTHA W APPLEGATE FAMILY TRUST DTD 12/21/2012	58
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/MCDEVITT FAMILY TRUST DTD 10/20/2019	1.015
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/MCKINNON 2023 FAMILY TRUST DTD 09/26/2023 C/O SANDIA HOLDINGS LLC	52
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/MCS VENTURES LP	41
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/MEHROTRA FAMILY TRUST DTD 04/29/1997	224
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/MELINDA M BLACK FAMILY TRUST DTD 12/19/2012	215
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/MELVYN A. GREENBERG FAMILY TRUST DTD 11-03-2004	154
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/MICHAEL KRUG TEST TR UNDER FRIEDRICH KRUG FAMILY TR	139
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/MICHAEL R FLEMING REV TRUST DTD 10/23/2019	418
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/MICHAEL T. COHEN TRUST DTD 01/08/2020	98
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/MICHIE OIL & GAS LTD	67
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/MONTGOMERY JETT ANGEL TRUST U/A DTD 06/05/2006	67
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/MORRIS FAMILY IRREVOCABLE TRUST DTD 4/13/2018	384
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/MTM FAMILY TRUST DTD 03/31/2021	598
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/MYLA F LERNER REVOCABLE LIVING TRUST DTD	255

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04/13/2026

RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/NANCY BURNETT 2012 IRREVOCABLEGST TRUST FBO AVERY LYNN CLARK	61
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/NANCY BURNETT 2012 IRREVOCABLEGST TRUST FBO DYLAN ELISE	61
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/NANCY BURNETT 2012 IRREVOCABLEGST TRUST FBO NOAH SANDER	79
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/NANCY BURNETT 2012 IRREVOCABLEGST TRUST FBO SEBASTIAN	61
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/NANCY BURNETT 2012 IRREVOCABLEGST TRUST FBO TROY OLIVER	61
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/NANCY DEMMON CLIFFORD REVOCABLE TRUST DTD 06/15/2023	312
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/NANCY DORNAN SURVIVOR TRUST DTD 12/04/1996	466
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/NANCY E PUGH TRUST U/A DTD 01/19/2012	131
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/NATALIE A. BIRRELL REVOCABLE TRUST DTD 07/14/2023	461
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/NEVILLES INVESTMENT PARTNERSHIP LP	54
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/NMW INVESTMENTS LLC	331
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/PRAY 2023 CHARITABLE REMAINDERUNITRUST DTD 06/18/2023	70
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/RAUH FAMILY TRUST U/A DTD 08/25/2016	679
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/REVOCABLE DEED OF TRUST OF JOSEPH P. BERNERT III DTD	344
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/RICHARD L. BREADY TRUST 2021 FBO BARRETT W. BREADY	18
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/RICHARD P FORMAN 2019 FAMILY TRUST DTD 05/06/2019	280
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/RICHARD P FORMAN REVOCABLE TRUST DTD 03/22/2017	58
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/RICK ALAN STERN IRREVOCABLE GST TRUST DEANNA STERN &	1.578
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/RMC FAMILY PARTNERSHIP 1 LP	344
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/ROBERT J. MACDONALD IRREV TRUST DTD 12/03/2020	230
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/ROBERT SCHEUERELL REV TR U/A DTD 12/07/2015	69
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/RONALD J SHIMEK QTIP TRUST DTD11/28/2002	41
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/ROSE NARDIS REVOCABLE TR DTD 11 11 2013	71
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/ROSWITHA S. RAMSEY REVOCABLE TRUST DTD 10/09/2020	80
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/ROY H. GREENBERG FAMILY TRUST DTD 11/09/2004	242
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/ROYAL RUPERT TRUST DATED 12/18/2017	43
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/RUBIX INVESTMENTS LP	602
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/SAILFISH LIQUID LLLP	9.103
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/SAURABH SINHA 2019 GST-EXEMPT FAMILY TRUST	259
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/SETH GALE REVOCABLE LIVING TRUST DTD 11-21-23	30
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/SHARON D. LUND RESIDUAL TRUST FBO BRADFORD D. LUND	928
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/SHELLY J THOMPSON TRUST U/A DTD 04/15/2007	73
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/SIMPSON FAMILY TRUST DTD 12/18/2003	327
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/SIMPSON TELLURIDE PROPERTIES	58
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/SINGH-PATEL LIVING TRUST DTD 10/25/2021	195
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/SOLARI-LANE TRUST DTD 11/05/74	875
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/SPRADLEY HOLDINGS	231
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/STACY D BLACK SECTION 12 TRST U/A DTD 10/23/2010	158
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/STEPHEN G DZIEDZIC LIVING TRUST DTD 08/12/2025	64
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/STEPHEN V LANE II GST EXEMPT TRUST FBO MELODIE LANE	83
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/STEPHEN V LANE II GST EXEMPT TRUST FBO STEPHEN V LANE III	82
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/STEPHEN V LANE II NON-EXEMPT TRUST FBO MELODIE LANE	97
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/STEPHEN V LANE II NON-EXEMPT TRUST FBO STEPHEN V LANE III	74
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/STEVEN M LEWIS REVOCABLE TRUSTDTD 06/14/2010	321
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/SURVIVOR`S TRUST UNDER THE KENNETH S. PELTON AND SHARON E	728
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/SUSAN AND BRIAN THOMSON FAMILYTRUST DTD 05/30/2023	245
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/SUSAN FIELDS BAILEY LIVING TR DTD 11/17/17	497
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/T COLLINS & S COLLINS TTEE TIMOTHY W	1.621

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COLLINS TR DTD	
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/TEN O. NINE LLC	68
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/THE 2020 MALPASS FAMILY IRREVOCABLE TRUST	241
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/THE ANDREW RYAN STRAUS AND HELENE CHOKRON GARNEAU TRUST	70
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/THE ASHLEY ELIZABETH WILLIAMS TRUST DATED 08/17/2005	423
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/THE BARTLETT FAMILY REVOCABLE TRUST DTD 01/30/01	701
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/THE BRITTANY ANNE WILLIAMS TSTDATED 08/16/2005	446
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/THE BRUCE D VOELKER 2011 REV TRUST DTD 05/16/2011 AS AMNDED	393
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/THE DEMMON 2004 REVOCABLE TRUST DTD 08/12/2004	312
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/THE DONALDSON CHILDREN'S 2025 IRREVOCABLE TR DTD6/5/25	54
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/THE DUNAWAY LIVING TRUST	225
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/THE HANSON FAMILY TRUST DTD 07/05/2007	176
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/THE HCP TRUST DTD 10/06/2019	254
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/THE HOWARD J. KESSLER REVOCABLE TRUST DTD 12/01/2005	2.451
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/THE JALEE FLADELAND 101 TRUST U/A DTD 12/10/2012	22
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/THE JOYCE P. YANG 2022 TRUST DTD 06/30/2022	135
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/THE L JAMES SCOTT III REV TST DTD 7/29/22	473
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/THE LAHARI D. MANGARAJ AND BRIAN T. MURPHY REVOCABLE	77
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/THE MARC D SCHORR AND JANE R SCHORR LIVING TR	131
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/THE MAYNARD FAMILY TRUST DTD 12-19-2022	615
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/THE MILES 2021 FAMILY TRUST DATED 11/30/2021	226
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/THE MILES TENNESSEE COMMUNITY PROPERTY TRUST	431
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/THE NORA T COMEE LIVING TRUST	26
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/THE OM 2026 SIRENE TRUST DTD 01/30/2026	232
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/THE PAJI TRUST DTD 9/11/16	161
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/THE PERRY EXEMPT BYPASS TRUST	160
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/THE PETER SHELDON POWERS REV TR U/A DTD 8/18/2004	230
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/THE ROBERT GIVONE REVOCABLE TRUST DATED 10/22/2013	253
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/THE RODRIGUES 2001 TRUST DTD 09/21/2001	95
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/THE SANDERS FAMILY TRUST DTD 02/02/2017	370
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/THE SARA TRELEAVEN BLAKELY DYNASTY TRUST DTD 10/25/2007	799
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/THE SCOTT FAMILY TR U/A DTD 01/01/2012	519
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/THE SCOTT FAMILY TRUST DTD 12-11-2013	67
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/THE SHARON M LEES TRUST UAD 04/18/2024	34
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/THE TBJ TRUST DTD APRIL 25 2018 C/O JEM ASSET MGMT	948
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/THE THOMAS M. O'CONNOR GRANTORTRUST DTD 04/30/2021	121
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/THE W.D. MARTIN 101 TRUST U/A DTD 12/10/2012	36
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/THE WALSH 1991 REVOCABLE TRUSTDTD 4/22/91	312
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/THE WRIGHTFUL HEIRS TRUST DATED NOVEMBER 28 2023	44
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/THIBAULT	70
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/THOMAS E FROOMAN DECLARATION OF TRUST DTD 7/28/2022	142
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/THOMAS M O'CONNOR LIVING TRUSTDTD 11/25/03	289
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/TOD J ROBINSON SEPARATE PROPERTY TRUST	601
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/TRACIE B. SANFORD TRUST U/A DTD 09/26/2007	98
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/W.E. ROSENTHAL INTERESTS LTD	91
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/W.E. ROSENTHAL ISSUE TRUST-EMRU/A DTD 09/01/1997	40
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/WALL FAMILY 2012 GIFT TRUST DTD 12/03/2012	248
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/WALSH EDERICK REVOCABLE TRUST DTD 09/07/2023	60
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/WGB 2002 IRREVOCABLE TRUST DTD 01/28/2002	86
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/WILLIAM E ROSENTHAL ISSUE TRUST UAD 09/01/1997	64
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/WILLIAM GRATTAN REVOCABLE TRUST UAD 5/21/21	91
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/ZETAU FAMILY TRUST UAD 08/07/2020	121
RICHIEDENTE:UBSL - UCITS (TX EX)/BANTLEON CHANGING WORLD CONSERVATIVE	1.507

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RICHIEDENTE:UBSL - UCITS (TX EX)/BANTLEON SELECT SICAV - BANTLEON CHANGING WORLD	4.818
RICHIEDENTE:UBSL - UCITS (TX EX)/CHAHINE FUNDS - EQUITY CONTINENTAL EUROPE	37.475
RICHIEDENTE:UBSL - UCITS (TX EX)/CHAHINE FUNDS - EQUITY EUROPE	88.390
RICHIEDENTE:UBSL - UCITS (TX EX)/CHAHINE FUNDS - EQUITY EUROZONE	6.284
RICHIEDENTE:UBSL - UCITS (TX EX)/STRATEGY SICAV	5.703
RICHIEDENTE:UBSL - UCITS (TX EX)/UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME	144.176
RICHIEDENTE:UBSL - UCITS (TX EX)/UBS (LUX) EQUITY SICAV - EUROPEAN - HIGH DIVIDEND (EUR)	17.739
RICHIEDENTE:UBSL - UCITS (TX EX)/UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND	136.103
RICHIEDENTE:UBSL - UCITS (TX EX)/UBS (LUX) EQUITY SICAV GLOBAL DEFENSIVE (USD)	10.071
RICHIEDENTE:UBSL - UCITS (TX EX)/UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	3.119
RICHIEDENTE:UBSL - UCITS (TX EX)/UBS (LUX) SICAV 1	53
RICHIEDENTE:UBSL - UCITS (TX EX)/UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	1.142
RICHIEDENTE:UBSL - UCITS (TX EX)/UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	679
RICHIEDENTE:UBSL - UCITS (TX EX)/UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	4.020
RICHIEDENTE:UBSL - UCITS (TX EX)/UBS FUND MANAGEMENT(LUXEMBOURG) SA	515.278
RICHIEDENTE:UBSL - UCITS (TX EX)/VALORI SICAV HEARTH ETHICAL FUND	3.100
RICHIEDENTE:UBSLUXINSTFUNDEQEUROPEPASSIVE/UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	208.729
RICHIEDENTE:UBSLUXINSTFUNDEQEUROPEPASSIVEII/UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	509.347
RITA BERRO LIVING TRUST	749
RL PREVOYANCE	25.511
RMD 2020 TRUST	2.118
ROBBINS 2002 TRUST	430
ROBERT & PAMELA LARSON LIVING TRUST	1.634
ROBERT A. ALTMAN GST NON- EXEMPT MARITAL TR	2.007
ROBERT N. BREWER FAMILY FOUNDATION	369
ROBERT SHANAHAN LIVING TRUST	760
ROBIN B SMITH REVOCABLE TRUST	2.014
ROBIN ZAKOOR LIV TR	290
ROCHE U.S. RETIREMENT PLANS MASTER TRUST	323.100
ROCKWELL AUTOMATION MASTER TRUST	14.968
RODGERS BYPASS TRUST	75
RODGERS FEDERAL MARITAL TRUST	550
RODGERS MASS. MAINE MARITAL TR 1	11
RODGERS MASS. MAINE MARITAL TR 2	117
RODGERS MASSACHUSETTS MARITAL TR	98
RODGERS SURVIVOR'S TRUST	100
ROGER D MULLINS & TERRI L MULLINS REV TR	465
ROGER I AND RUTH B MACFARLANE TR	2.284
ROPS ACTIONS EUROPEENNES 1	47.533
ROPS ACTIONS EUROPEENNES 2	187.836
ROPS EURO P	236.428
ROPS SMART INDEX EURO	2.483
ROSEDENE LLC	4.509
ROSENBAUER DR. FRIEDRICH	326
ROTHSCHILD MARTIN MAUREL	689.657
ROYAL UNITED KINGDOM BENEFICENT ASSOCIAT	2.167
RSRC ACTIONS	47.066
RSRC ACTIONS ACTION EURO	61.979
RTX SAVINGS PLAN MASTER TRUST	411.160
RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	142.852
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	54.433
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	4.914
RUSSELL INVESTMENT COMPANY PLC	141.962
RUSSELL INVESTMENT COMPANY SUSTAINABLE AWARE EQUITY FUND	739
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	367.910
RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	16.065
RUSSELL INVESTMENTS CANADIAN DIVIDEND POOL	876
RUSSELL INVESTMENTS ESG GLOBAL EQUITY POOL	685
RUSSELL INVESTMENTS GLOBAL EQUITY ETF	7.939
RUSSELL INVESTMENTS GLOBAL EQUITY POOL	52.947
RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	4.600
RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND	16.969
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	62.443
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	31.667
RUSSELL INVESTMENTS INTERNATIONAL EQUITY POOL .	8.257
RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	3.846
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES EX FOSSIL FUELS FUND	1.937
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	10.124
RUSSELL INVESTMENTS MENSURAM BONAM GLOBAL SHARES FUND	1.129
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	1.269
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	1.318
RUSSELL INVESTMENTS SUSTAINABLEGLOBAL OPPORTUNITIES FUND	502
RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	92.334
SA INTERNATIONAL VALUE FUND	47.897

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SA.MI.RO. S.P.A.	947
SAINT HUBERT	14.000
SAKKARAH 2	15.986
SAKKARAH 4 POCHE EUR	25.422
SAKKARAH 6	21.670
SAKKARAH 7 FCP	1.853
SAKKARAH C	24.941
SAN ANGELO AREA FOUNDATION	574
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	99.289
SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD	1.567
SANFORD C BERNSTEIN FUND INC OVERLAY A PORTFOLIO	395
SANFORD C BERNSTEIN FUND INC OVERLAY B PORTFOLIO	104
SANFORD C BERNSTEIN FUND INC TAXAWARE OVERLAY A PORTFOLIO	397
SANFORD C BERNSTEIN FUND INC TAXAWARE OVERLAY B PORTFOLIO	82
SANJAY GHEMAWAT LIVING TRUST	12.856
SANTANDER AM EURO EQUITY	137.577
SANTANDER COMPROMISO SOLIDARIO FI	378.514
SAO JR GST EXEMPT	799
SARAH PEKAR IRREV QSS TR	490
SASKATCHEWAN HEALTHCARE EMPLOYEES` PENSION PLAN	32.752
SAUDI CENTRAL BANK	755.943
SAVICIUS DAINIUS	1
SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR	25.771
SCHELCHER EQUITY CONVICTIONS	45.207
SCHENK CHILDREN`S CRUT	343
SCHMIEJA ANNA	47
SCHNEIDER FAMILY TRUST	610
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	150.315
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	947.887
SCHWAB INTERNATIONAL CORE EQUITY FUND	104.762
SCHWAB INTERNATIONAL EQUITY ETF	3.470.729
SCHWAB INTERNATIONAL OPPORTUNITIES FUND	31.488
SCOTIA INTERNATIONAL EQUITY INDEX FUND	9.256
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	50.831
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF	5.782
SCOTIA WEALTH INTERNATIONAL EQUITY POOL	18.649
SCOTT C WALLACE LIVING TRUST	3.142
SCOTT HASKINS REV TRUST	1.557
SCOTTISH WIDOWS INV.SOLUTIONS FUNDS ICVC-FUNDAMENTAL INDEX GLOBAL EQUITY FUND	68.863
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - DEVELOPED MARKETS TILTED EQUITY TRACKER FUND	68.188
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	71.511
SCOTTISH WIDOWS LIMITED	2.845.547
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	45.452
SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC-GLOBAL GROWTH FUND	374.607
SEAN T & BRANDI L MARS LIV TR	262
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	15.983
SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW	3.993
SEAVERS MICHAEL	13
SEB EUROCOMPANIES	2.305
SEB GENERATION PLUS	4.603
SEGALL BRYANT HAMILL INTERNAT.	1.908
SEI GLOBAL MASTER FUND PLC	12.990
SELECTION EURO CLIMAT JANVIER 2025	2.590
SELECTION EURO CLIMAT SEPTEMBRE 2024	263
SELECTION RENDITE PLUS	533
SELLA SGR RUBRICA FPA EURORISPARMIO AZ. INTERNAZIONALE	32.000
SELLA SGR RUBRICA FPA EURORISPARMIO AZIONARIO EUROPA	26.000
SELLA SGR RUBRICA FPA EURORISPARMIO BILANCIATO	13.000
SELLA SGR RUBRICA INVESTIMENTI AZIONARI EUROPA	11.524
SELLA SGR RUBRICA INVESTIMENTI AZIONARI ITALIA	281.242
SELLA SGR RUBRICA INVESTIMENTI BILANCIATI ITALIA	32.519
SENTIX RISK RETURN -A-	1.410
SENTIX RISK RETURN -M-	11.550
SEPRON, LLC	656
SERVICES GROUP OF AMERICA INC	3.804
SETH FREILICH FAMILY TRUST SETH FREILICH	29
SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND	67.892
SG ACTIONS ETATS-UNIS	19.641
SG ACTIONS INTERNATIONALES	31.757
SG ACTIONS INTERNATIONALES ISR	45.552
SG BLACKROCK ACTIONS EURO	91.624
SG DIVERSIFIE ISR	23.230
SG DNCA ACTIONS EURO	18.678
SG DNCA ACTIONS EURO CLIMAT IS	20.500
SG ERS AMUNDI ACTIONS EUROPE S	29.944
SG VALOR ALPHA ACTIONS EURO	915.159
SHALLMAN FAMILY TRUST	638
SHANAHAN FAMILY CHARITABLE FDN	122

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SHARP EXEMPTION TRUST	116
SHARP SURVIVOR'S TRUST	100
SHELL CANADA 2007 PENSION PLAN	2.479
SHELL NEDERLAND PENSIOENFONDS STICHTING	8.677
SHEPUTIS CAMPBELL FAMILY TRUST	879
SHERIFFS PENSION AND RELIEF FUND	6.830
SIEFORE XXI BANORTE BASICA 65-69 SA DE C.V.	39.711
SIEFORE XXI BANORTE BASICA 70-74 SA DE C.V.	60.335
SIEFORE XXI BANORTE BASICA 75-79, S.A. DE C.V.	62.518
SIEFORE XXI BANORTE BASICA 80-84 SA DE C.V.	59.848
SIEFORE XXI BANORTE BASICA 85-89 SA DE C.V.	41.826
SIEFORE XXI BANORTE BASICA 90-94 SA DE C.V.	18.892
SIEMENS ABSOLUTE RETURN	10.549
SIEMENS BALANCED	61.879
SIEMENS DIVERSIFIED GROWTH	16.848
SIEMENS EMU EQUITIES	161.252
SIEMENS EUROINVEST AKTIEN	24.653
SIEMENS GLOBAL EQUITIES	11.515
SIEMENS QUALITAT (AMPERSAND) DIVIDENDE E	13.968
SIGMA-HOCH LLC	559
SILICON VALLEY COMMUNITY FOUNDATION	2.212
SILVER INVESCO EURO EQUITY	68.958
SIR DAVID TRENCH FUND FOR RECREATION	2.837
SK WELT	60.000
SKIRBALL CULTURAL CENTER	531
SLF (LUX) EQUITY GLOBAL PROTEC	5.312
SM ASSOCIATES	389
SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND	54.099
SMTB FOREI GN STOCK INDEX MOTHER FUND	822
SMTB GLOBA L ALPHA MOTHER FUND	8.931
SMTB GLOBA L QUANTITATIVE EQUITY MOTHER FUND	1.521
SMW PARTNERS, LTD.	383
SOCIAL PROTECTION FUND	149.492
SOCIALLY RESPONS INV COLL AQR	6.619
SOCIALLY RESPONS INV COLL WELL	7.086
SOGECAP ACTIONS PROT G ES	91.466
SOGECAP PROTECTED EQUITIES	97.382
SOLIDARITE	5.501
SPA MANDATE BLACKROCK	35.780
SPDR EURO STOXX 50 ETF	1.299.259
SPDR GLOBAL DOW ETF	45.526
SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	1.260
SPDR MSCI ACWI EXUS ETF	130.845
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	33.886
SPDR MSCI EAFE STRATEGICFACTORSETF	34.449
SPDR MSCI WORLD STRATEGICFACTORS ETF	3.040
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	1.987.859
SPDR PORTFOLIO EUROPE ETF	65.949
SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	29.497
SPENCE FAMILY TRUST	2.471
SPIELAUER THOMAS	1
SPRING 625	21.131
SS AND LG 2022 TENANCY BY THE ENTIRETY TRUST	438
SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	4.309
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	47.147
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	989.198
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	7.364
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	838.352
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	429.223
SSKM INVEST	4.000
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	6.747.882
ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING	17.437
ST GEORGE'S SOCIETY OF NEW YORK	22
ST PF GASUNIE GLOBAL EQ MANDATE SSGA	14.654
ST PFD PMA MANDATE BLACKROCK	12.927
STAR PASTEUR	52.139
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	237.962
STATE OF MICHIGAN RETIREMENT SYSTEM	60.919
STATE OF MINNESOTA	745.267
STATE OF NEW JERSEY COMMON PENSION FUND D	598.028
STATE OF WISCONSIN INVESTMENT BOARD	417.773
STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN	494.736
STATE STREET CCF	17.275
STATE STREET CLIMATE ESG INTERNATIONAL EQUITY FUND	3.595
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	391.425
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	384.984
STATE STREET GLOBAL EQUITY FUND	1.691
STATE STREET GLOBAL INDEX PLUS TRUST	894
STATE STREET ICAV	40.290

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STATE STREET INTERNATIONAL ACTIVE N ON-LENDING COMMON TRUST FUND	6.754
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	279.572
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	10.139
STATE STREET INTERNATIONAL STOCK SELECTION FUND	13.729
STATE STREET IRELAND UNIT TRUST	46.069
STATE STREET SPDR MSCI WORLD QUALITY MIX ETF	4.103
STATE STREET SPDR S AND P WORLDEX AUSTRALIA CARBON AWARE ETF	10.617
STATE STREET TOTAL RETURN VIS FUND	7.454
STAUBLI 50 50 - S2G	1.270
STAUBLI 80 20 - S2G	562
STEINER KLAUS	50
STELLA OPTIMA	694
STEPHEN AUGUST ORTHWEIN MAR TR	1.729
STEPHEN E BEPLER RESIDUARY TST	1.776
STEPHENSON FAMILY TRUST	6.405
STERITECH TRUST NUMBER TWO	232
STEVEN T WATSON REVOCABLE TRUST	926
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	29.591
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE	20.307
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-, AFWERKINGS- EN GLASZETBEDRIJF	59.508
STICHTING BELEGGINGEN MENZIS	14.788
STICHTING BEWAARDER ACHMEA BELEGGINGSPOOLS	332.102
STICHTING BEWAARDER SYNTRUS ACHMEA BELEGGINGSPOOLS	16.813
STICHTING BPL PENSIOEN	17.866
STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	114.484
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	229.374
STICHTING ING CDC PENSIOENFONDS	17.470
STICHTING JURIDISCH EIGENAAR ASR ESG INDEXPLUS INSTITUTIONELE FONDSEN	288.385
STICHTING PENSIOENFONDS HOOGOVENS	48.699
STICHTING PENSIOENFONDS HORECA AND CATERING	54.566
STICHTING PENSIOENFONDS NOTARIAAT	3.711
STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	28.551
STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER	12.183
STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS	24.162
STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES	174.485
STICHTING PENSIOENFONDS VOOR FYSIOTHERAPEUTEN	6.912
STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	115.874
STICHTING PHILIPS PENSIOENFONDS	69.673
STJUREIG FGR VGZ RE VGZ AANDELENFONDS	52.706
STRATEGIE ACTIONS EURO SICAV	47.147
STRATEGIEKONZEPT DEFENSIV	3.170
STRIEBE RON	17
STRONG FAMILY LP	730
SUBSIDIZED SCHOOLS PROVIDENT FUND	54.119
SUH FAMILY TRUST	373
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	61.114
SUNAMERICA SERIES TRUST SA FIDELITY INST AM INT GROWTH PORTFOLIO	45.548
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	14.020
SUNAMERICA SERIES TRUST SA JPMORGAN GLOBAL EQUITIES PORTFOLIO	6.390
SUNAMERICA SERIES TRUST SA MORGAN STANLEY INTERNATIONAL EQUITIES	36.589
SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT	1.810
SUNAMERICA SERIES TRUST- SA T. ROWE PRICE VCP BALANCED PORTFOLIO	26.385
SUNAMERICA SERIES TRUST-SA GOLDMAN SACHS MULTI-ASSET INSIGHT PRT	1.532
SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO	2.099
SUNAMERICA SERIES TRUST-SA TR PRIC.ASSET ALLOCATION GROWTHPORTF	15.200
SURAVENIR OVERLAY LOW VOL ACTIONS	91.378
SURVIVORS TR CREATED UNDER THE J&K KISSICK TR	289
SURVIVORS TRUST UNDER DONALD T VALENTINE 1967 TR	3.372
SUSAN JACKSON LEVINE REV TR	577
SUSAN SCHUMANN FAM TRUST - ADMINISTRATIVE	23
SWC LU PORTFOLIO FUND COMMITTED BALANCE EUR	12.388
SWEDBANK ROBUR ACCESS EDGE EUROPE	23.680
SWEDBANK ROBUR ACCESS EDGE GLOBAL	20.052
SWEDBANK ROBUR ACCESS EUROPA	313.213
SWEDBANK ROBUR ACCESS GLOBAL	148.867
SWISS LIFE FUNDS (LUX) EQUITY	37.193
SWISS LIFE INDEX FUNDS (LUX)	62.000
SWISSCANTO LU PORT FD COMMITTED AMB	6.362
SWISSCANTO SYSTEMATIC COMMITTED EUROZONE	17.836
SYLVAN PARTNERS, LLC	497
SYMMETRY PANORAMIC GLOBAL EQUITY FUND	13.454
SYMMETRY PANORAMIC INTERNATIONAL EQUITY FUND	15.221
T. ROWE PRICE ACTIVE CORE INTERNATIONAL EQUITY ETF	2.471
T. ROWE PRICE GLOBAL EX-U.S. EQUITY MACRO POOL	2.559
T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY POOL	83.670
T. ROWE PRICE GLOBAL GROWTH EQUITY POOL	23.714
T. ROWE PRICE INTERNATIONAL EQUITY ETF	240.954
T.ROWE PRICE GLOBAL EQUITY ETF	5.709
T.ROWE PRICE INTERNATIONAL EQUITY RESEARCH ETF	10.453

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T.S. SOCIETA A RESPONSABILITA LIMITATA	646
TABBIA FRANCESCO	3
TACS NON-US EQUITY CORE MARKET CONTINUOUS LLC	53.808
TAIWAN COOPERATIVE BANK MST CUST SCHRODER ALL CYCLE GROWTH FND	4.052
TALCOTT RESOLUTION LIFE INSURANCE COMPANY	14.873
TALOU NO 2	3.425
TANGERINE BALANCED GROWTH PORTFOLIO	18.966
TANGERINE BALANCED INCOME PORTFOLIO	1.337
TANGERINE BALANCED PORTFOLIO	12.084
TANGERINE EQUITY GROWTH PORTFOLIO	27.077
TAYLOR FAM MULTI-GENERATION TR	2.988
TD EMERALD INTERNATIONAL EQUITY INDEX FUND	290.607
TD EMERALD LOW CARBON GLOBAL EQUITY INDEX POOLED FUND TRUST	1.432
TD EUROPEAN INDEX FUND	10.606
TD GLOBAL DISCIPLINED EQUITY ALPHA FUND	10.481
TD INTERNATIONAL EQUITY INDEX ETF	246.495
TD Q GLOBAL MULTIFACTOR ETF	23.589
TEACHER RETIREMENT SYSTEM OF TEXAS	1.138.623
TEACHERS RETIREMENT ALLOWANCES FUND	2
TEACHERS' PENSION PLAN FUND	9.193
TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	113.400
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	1.513.500
TEAM SUPERANNUATION FUND	107.039
TED AND LORI SAMUELS FAMILY TRUST	3.981
TEMPO FCP	5.301
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	516.380
TERRY C ANTHONY 2012 FAMILY TR	522
TESLA POCHE ACTIONS	4.274
TEXAS MUNICIPAL RETIREMENT SYSTEM	266.000
TEXAS PERMANENT SCHOOL FUND CORP	121.851
TEXAS PERMANENT SCHOOL FUND CORPORATION	312.682
TEXTRON INC MASTER TRUST	47.623
THE 1791 FOUNDATION INC	1.073
THE 2005 JESSE VAGNEUR GATES TRUST	579
THE 2005 JOHN CLARK WALLACH TRUST	552
THE 2009 TANQUARY INVESTMENT PARTNERSHIP	1.014
THE 2021 SAMUELS FAMILY TRUST	1.356
THE ACH FAMILY TRUST	762
THE ADAM M. COHEN SUBTRUST EST UNDER RACHADAM TR	112
THE ALBERT SCHENK TRUST NO 1	437
THE ALTMAN LEGACY TRUST	3.377
THE ARROWSTREET COMMON CONTRACTUAL FUND	193.624
THE ASSISI FOUNDATION OF MEMPHIS INC	888
THE BANK OF NEW YORK MELLON (INTERNATIONAL) LIMITED AS TRUSTEE FOR THE LIONTRUST EUROPEAN GROWTH FUND	2.391.205
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	194.902
THE BAUMGARTNER FAMILY 2015 REVOCABLE TR	1.102
THE BELTZ FAMILY TRUST	440
THE CANADA LIFE ASSURANCE COMPANY	50.212
THE CAPTIVE INVESTORS FUND	35.542
THE CARGILL FOUNDATION	3.487
THE CHERYL D DUFFIELD TRUST	612
THE CIVIL SERVICE SUPERANNUATION FUND	3.175
THE CLAIRE MADISON PITZER TRUST	230
THE CLAUDE MARIE DUBUIS RELIGIOUS AND CHARITABLE TRUST	17.951
THE COLORADO HEALTH FOUNDATION	7.319
THE COMMONWEALTH FUND	2.175
THE CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD, HOUSTON, TEXAS	53.915
THE CONSTANTIN SAUVAGE 2022 IRREVOCABLE TRUST	1.713
THE CONVENT OF THE SISTERS OF SAINT JOSEPH, CHESTNUT HILL	5.750
THE DAVID A DUFFIELD TRUST	8.709
THE DOMESTIC AND FOREIGN MISSIONARY SOCIETY OF THE PROTESTANT EPISCOPAL CHURCH IN THE UNITED STATES OF AMERICA	8.478
THE DWD REVOCABLE TRUST	282
THE ELIZABETH ASHLEY PITZER TRUST	230
THE ESB PENSION FUND	8.509
THE EUROPEAN CENTRAL BANK	73.500
THE EUROPEAN EQUITY FUND, INC.	20.521
THE FIRST CHURCH OF CHRIST SCIENTIST	659
THE FLETCHER LEMON SHAW TRUST	230
THE FRANCES LEAR FOUNDATION	308
THE FRANK LEAL TRUST	25
THE FRANK-LINN FAMILY TRUST	637
THE FRED C ANTHONY REVOCABLE TRUST	539
THE GEORGE FISHER SHAW TRUST	230
THE GLENMEDE FUND,INC.- QUANTITATIVE INTERNATIONAL EQUITY PORTFOLIO	18.100
THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST	4.446
THE GOLDSTEIN FAMILY TRUST	1.261
THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	480

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THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND	674.031
THE HARTFORD INTERNATIONAL VALUE FUND	3.646.717
THE HELEN D FAHEY REV TR	1.087
THE INCUBATION FUND LTD	322
THE J STEVEN DUNCAN AND LAURIE JDUNCAN REV TR	1.386
THE JAMES LEMON PITZER TRUST	230
THE JERRY TAYLOR & NANCY BRYANT FOUNDATION	40
THE JESSICA TRUST	543
THE JHB 2025 GRANTOR RETAINED ANNUITY TRUST	987
THE JOHN JAY SCHUMANN FAMILY TR UAD 09/16/97	332
THE JONSSON 2012 IRREV CHILDRENSTR FBO L JONSSON	246
THE JONSSON 2012 IRREV CHILDRENSTR FBO N JONSSON	246
THE JONSSON 2012 IRREV CHILDRENSTR K JONSSON	246
THE JUPITER GLOBAL FUND	327.623
THE KAMBIZ AND MAHNAZ HEKMAT REVOCABLE TRUST	1.368
THE KEARNEY 2011 DESCENDANTS TR	1.385
THE KELLY FAMILY TRUST	1.554
THE KNOSSOS FOUNDATION INC	248
THE LEE FAMILY TRUST	817
THE LEONA M AND HARRY B HELMSLEY CHARITABLE TRUST	10.972
THE M.M. GOOD REVOCABLE TRUST	1.786
THE MARGO PECK TRUST	1.248
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	16.529
THE MASTER TRUST BANK OF JAPAN,LTD. AS TRUSTEE FOR GIM MULTI ASSET MOTHER FUND	10.951
THE METHODIST HOSPITAL	61.907
THE MICHAEL J ROWNY REVOCABLE TR	484
THE MILIOTES REVOCABLE TRUST	314
THE MILKEN INSTITUTE	418
THE MINANA LOVELACE FAMILY TRUST	4.551
THE MONETARY AUTHORITY OF SINGAPORE	313.440
THE MONETARY AUTHORITY OF SINGAPORE MAS	17.878
THE MORAN FAMILY TRUST	677
THE MORROW FAMILY TRUST	659
THE NATHOO TRUST	439
THE NELLIE MAE EDUCATION FOUNDATION	6.838
THE NFU MUTUAL OEIC	17.330
THE NOMURA TRUST AND BANKING C	71.568
THE OTTERBEIN FAMILY TRUST	1.070
THE PAULA & WILLIAM BERNSTEIN FAMILY FOUNDATION	141
THE PETER D. RICHARDS REVOCABLE TRUST	458
THE POETRY FOUNDATION	7.379
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	41.129
THE PRUDENTIAL SERIES FUND - PSF PGIM 50/50 BALANCED PORTFOLIO	2.659
THE PRUDENTIAL SERIES FUND - PSF PGIM FLEXIBLE MANAGED PORTFOLIO	5.084
THE PRUDENTIAL SERIES FUND PSF GLOBAL PORTFOLIO	12.892
THE RACHAEL S COHEN SUBTR EST UNDER RACHADAM TR	112
THE RAUCH FAMILY FOUNDATION	324
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	1.334.126
THE ROBERT A. RITTER REVOCABLE TRUST	377
THE ROCK HOLLOW 2013 TRUST	2.357
THE ROGER I. AND RUTH B. MACFARLANE FOUNDATION	1.471
THE ROWLAND FAMILY REV TR	941
THE ROYAL INST FOR THE ADVANCMNT OF LEARNINGMCGILL UNVRSTY	17.529
THE RUDOLPH J. AND DAPHNE A. MUNZER FUNDATION	289
THE SAMUELS 2019 GST DESCENDANTS` TRUST	1.310
THE SEABURY FOUNDATION	236
THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND	2.156.157
THE SI-QST TRUST	272
THE SPENCER FAMILY TRUST	349
THE STANDARD BANK OF SOUTH AFRICA LTD	291.431
THE STARKEY LIVING TRUST	338
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	802.143
THE STEPHENSON FOUNDATION	1.861
THE SURVIVOR`S TRUST	314
THE TJIAN BELCHER REVOCABLE TRUST	1.041
THE TUOMO O. VUOLTEENAHO 2025 CHARI TABLE REMAINDER UNITRUST	11.300
THE UNION THEOLOGICAL SEMINARY IN THE CITY OF NEW YORK	1.388
THE WAGENER FAMILY TRUST	2.619
THE WAWANESA MUTUAL INSURANCE COMPANY	5.077
THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVEST FDSTR II	545.998
THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVESTMENT FDS TR	394.910
THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST	174.373
THE WILLOW TRUST	140
THOMAS F STEPHENSON INV PARTNERS LP	6.587
THOMAS S AND LISA R CARNAHAN SPOUSAL TR	325
THREADNEEDLE PENSIONS LIMITED	4.206
THRIVENT CORE INTERNATIONAL EQUITY FUND	109.782
THRIVENT GLOBAL STOCK FUND	90.354

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THRIVENT GLOBAL STOCK PORTFOLIO	69.323
THRIVENT INTERNATIONAL ALLOCATION FUND	68.724
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	118.345
THRIVENT INTERNATIONAL INDEX PORTFOLIO	15.375
TIAACREF INTERNATIONAL EQUITY FUND	858.161
TIAACREF INTERNATIONAL EQUITY INDEX FUND	2.181.612
TIAACREF LIFE FUNDS INTERNATIONAL EQUITY FUND	31.213
TIAACREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND	169.768
TIBURON PARTNERS LP	1.008
TIMM INVEST EUROPA PLUS	1.995
TMCT II	2.925
TMCT, LLC	5.144
TOCQUEVILLE EURO BLEND EQUITY	114.478
TOCQUEVILLE EURO EQUITY SRI	346.115
TOCQUEVILLE VALUE EURO ISR	915.748
TODD AND TATIANA JAMES FAMILY TRUST	1.286
TOTAL ENERGIES DIVERSIFIE EQUILIBRE ET SOLIDAIRE	25.981
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	92.770
TOUCHSTONE ETF TRUST - TOUCHSTONE DYNAMIC INTERNATIONAL ETF	86.868
TOYOTA MOTOR PENSION FUND	18.862
TR FBO ELIZABETH GRAU U/A FRED TRUMP GRAT	5.801
TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP	14.113
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	15.666
TRANSAMERICA MSCI EAFE INDEX VP	8.902
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST	707.262
TREE TOPS PARTNERS L.P.	1.053
TREETOP MULTI STRATEGIES DYNAMIC	533
TREETOP WORLD SELECT EQUITY INDEX	6.561
TRP GLOBAL LARGE CAP EQUITY FU	10.620
TRUST FBO EDUS H WARREN III	328
TRUST FBO SARAH WARREN FENTON	442
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	16.740
TRUST I JPMORGAN GLOBAL ACTIVEALLOCATION PORTFOLIO	31.672
TRUST NATALE PUBLICLY TRADED INVESTMENTS	1.732
TRUSTEES OF ATHENS COLLEGE IN GREECE	847
TRUTH INITIATIVE FOUNDATION	3.870
TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	19.625
UBP CAVAMAC ACTIONS INTERNATIONALES	37.956
UBS (IRL) ETF PLC	449.134
UBS (IRL) FUND SOLUTIONS II ICAV	4.185
UBS FUND MANAGEMENT (SVIZZERA) AG PER CONTO DI ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN WE	1.775
UBS FUND MANAGEMENT (SWITZERLAND) AG	7.975
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	339.036
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	52.970
UBS LUX FUND SOLUTIONS	3.919.437
UBS TRIPLE INCOME EUROPEAN BANK EQUITY STRATEGY FUND	26.973
UFF ACTION EUROPE EVOLUTIF	50.496
UFF ACTIONS PRIVILEGE EUROPE	12.000
UFF ACTIONS SOUVERAINETE EUROPEENNE	19.500
UFF ALLOCATION EQUILIBRE	25.632
UFF EURO VALEUR	133.182
UFF GLOBAL ALLOCATION	24.961
UI GS EVZ GLOBAL EQUITY BROAD	1.800
UI I	4.530
UI MAIN I UF BLACKROCK EUROPE	8.578
UI MAIN I UNIVERSAL FONDS UKA	17.098
UI MAIN VI UNIV FDS MSCI WORLD	2.008
UIN-EBBA	819
UIN-EMBA SEGMENT EMBA UNION	8.965
UIN-FONDS NR. 1035	1.350
UIN-FONDS NR. 1045	1.855
UIN-FONDS NR. 1155	766
UIN-FONDS NR. 562	1.410
UIN-FONDS NR. 609	6.240
UIN-FONDS NR. 727	2.042
UIN-FONDS NR. 775	2.760
UIN-FONDS NR. 776	1.875
UIN-FONDS NR. 798	3.340
UIN-FONDS NR. 799	1.875
UIN-FONDS NR. 907	3.800
UIN-FONDS NR. 950	3.210
UIN-FONDS NR. 970	2.300
UIN-FONDS NR. 992	14.722
UIN-FONDS NR. 997	3.250
ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P	71.273
UMANO FUND GLOBAL EQUITY	2.978
UMR SELECT EUROPE R1	57.969



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UNI21.JAHRHUNDERT -NET-	13.596
UNIESG AKTIEN GLOBAL	635.000
UNIEUROAKTIEN	737.719
UNIEUROPA -NET-	172.219
UNIGLOBAL	360.372
UNIGLOBAL -NET-	192.996
UNIGLOBAL VORSORGE	2.500.058
UNIINSTITUTIONAL KOMMUNALFONDS ESG	13.081
UNIKLASSIKMIX C/O UNION INVESTMENT PRIVA	117.579
UNION INVESTMENT INSTITUTIONAL GMBH CHWF	8.400
UNION INVESTMENT INSTITUTIONAL GMBH SV-	1.000
UNION INVESTMENT MANAGEMENT GM BH UNIINS	2.925
UNION INVESTMENT MANAGEMENT GMBH DEVIF-F	12.000
UNION INVESTMENT PRIVATFONDS GMBH FVB-AK	14.850
UNION INVESTMENT PRIVATFONDS GMBH VR MAI	4.058
UNION-ZMV-FONDS	1.424
UNIRAK	515.490
UNIRAK KONSERVATIV	87.271
UNITED CHURCH FUNDS, INC	8.599
UNITED INCOME FOCUS TRUST	351
UNITED STATES GOLF ASSOCIATION	3.607
UNIVERS CNP 1	42.416
UNIVERSAL AEKSAAR MASTERFONDS	10.180
UNIVERSAL INVEST SICAV	1.388.972
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR EMPUREON EUROPE EQUITY FUND	6.241
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	19.520
UNIVERSAL INVESTMENT GESELLSCHAFT MBH HE	8.550
UNIVERSAL INVESTMENT GMBH	5.366
UNIVERSAL INVESTMENT GMBH	29.058
UNIVERSAL INVESTMENT GMBH EEX FONDS	1.775
UNIVERSAL INVESTMENT GMBH EULER-UNIVERSA	1.655
UNIVERSAL INVESTMENT GMBH FJT AKTIEN GLO	8.984
UNIVERSAL INVESTMENT GMBH KNH-FONDS	6.000
UNIVERSAL INVESTMENT GMBH NILUS-UNIVERSA	1.450
UNIVERSAL INVESTMENT GMBH PFL-UNIVERSAL-	650
UNIVERSAL INVESTMENT GMBH RLHK-UNIVERSAL	1.050
UNIVERSALINVESTMENTAG TGV FOR MERKUR	37.127
UNIVERSAL-INVESTMENT-GESELLSCH AFT MBH F	1.706
UNIVERSAL-INVESTMENT-GESELLSCH AFT MBH O	45.000
UNIVERSALINVESTMENTGESELLSCHAFT MBH	36.537
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI	16.820
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR DEBEKA-AKTIEN-GLOBAL	1.319
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR EPX-ASUS-SHARES	1.067
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	1.085
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GF-UI-FONDS	4.622
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GS-UI-FONDS	4.622
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS	103.717
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS	20.000
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR TK2011	6.591
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 1	125.689
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR BISUIFONDS	65.303
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	3.800
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENEUROPAESG	259.471
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RZV	12.504
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	1.236
UNIVERSAL-KMSF-FONDS	1.300
UNIVERSE THE CMI CONT EURO EQ	106.154
UNIVERSITY HILL FOUNDATION	371
UNIVERSITY OF NOTRE DAME DU LAC	66.516
UNIVERSITY OF PUERTO RICO RETIREMENTS SYSTEM	49.966
US LEGACY INCOME COMMON TRUST FUND	108.996
US PROVINCE MISSIONARY OBLATES-SERVICE TRUST	2.636
UVB 1	4.500
VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE EUROPA KL	33.432
VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE GLOBAL KL	36.896
VAERDIPAPIRFONDEN SPARINVEST, INDEX GLOBALE AKTIER KL	32.102
VALENTINE FAMILY GST	966
VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK	50.707
VALIC COMPANY I GLOBAL STRATEGY FUND	3.553
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	129.558
VANECK ETFS N.V.	2.433.008
VANECK MORNINGSTAR INTERNATIONAL WIDE MOAT ETF	2.897
VANECK MSCI INTERNATIONAL VALUEETF	23.739
VANECK UCITS ETFS PLC	4.935
VANGUARD DEVELOPED MARKETS EX-US GROWTH INDEX ETF	3.118
VANGUARD DEVELOPED MARKETS INDEX FUND	14.797.966
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	31.168
VANGUARD EUROPEAN STOCK INDEX FUND	3.627.594
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	382.509

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VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	3.596.092
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	429.699
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	46.156
VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	188.613
VANGUARD GLOBAL MOMENTUM FACTORETF	8.495
VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND	1.764.827
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	712.949
VANGUARD TOTAL WORLD STOCK INDEX FUND	1.299.716
VARENNE LONG SHORT	15.531
VARENNE UCITS VARENNE VALEUR	627.667
VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTH FUND	247.842
VARIOPARTNER SICAV	78.688
VBWL SPEZIALFONDS	153.640
VCH-UNIVERSAL-FONDS I	2.750
VEGA EURO OPPORTUNITES ISR	61.777
VEGA EUROPE AUTONOMIE	141.000
VENERABLE INTERNATIONAL INDEX FUND	60.133
VENERABLE WORLD EQUITY FUND	44.259
VERENIGING TOT BEHOUD VAN NATUURMONUMENTEN IN NEDERLAND	11.516
VERIZON MASTER SAVINGS TRUST	64.501
VF LUX EUROPE EQUITIES	26.287
VFMC INTERNATIONAL EQUITY TRUST1	572.539
VFMC INTERNATIONAL EQUITY TRUST2	59.879
VFMC LOW VOLATILITY EQUITY TRUST 1	4.465
VFMC LOW VOLATILITY EQUITY TRUST 2	7.816
VIA SMART EQUITY EUROPE	14.353
VIDACAIXA, S.A.	2.039.440
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	1.047.822
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	181.474
VIKING GLOBAL EQUITIES II LP	194.411
VIKING GLOBAL EQUITIES MASTER LTD	9.526.122
VIKING GLOBAL OPPORTUNITIES LIQUID PORTFOLIO SUB-MASTER LP	1.895.504
VIKING LONG FUND MASTER LTD	3.775.149
VILLIERS ALTO	14.634
VILLIERS DIAPASON	25.500
VILLIERS OPERA	15.704
VIRGINIA RETIREMENT SYSTEM	229.113
VISIONFUND JPM GLOBAL EQUITY EX JAPAN	69.930
VISIONFUND LACM QUANTCORE GLOBAL	70.660
VIVACCIO ISR ACTIONS	97.555
VNL LP	548
VOLKSBANK WESTMUENSTERLAND AKTIV	11.000
VOLKSBANK WESTMUENSTERLAND SELECT	923
VOLTA	8.008
VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-GLOBAL STOCK	6.408
VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST BALANCED	54.000
VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST EQUITY	31.700
VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST GROWTH	30.800
VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST YIELD	10.000
VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST BALANCED	16.100
VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST EQUITY	3.700
VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST GROWTH	5.750
VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST YIELD	1.400
VONTOBEL FONDS SERVICES AG ON BEHALF OF ZUGERKB FONDS-AKTIEN ESG EUROPA (EUR)	54.420
VONTOBEL FUND	98.970
VOYA BALANCED INCOME PORTFOLIO	1.218
VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	3.916
VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	11.932
VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY FUND	6.713
VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	8.449
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	14.380
VOYA INTERNATIONAL INDEX PORTFOLIO	42.826
VOYA MULTI-MANAGER INTERNATIONAL EQUITY FUND	27.607
VOYA VACS INDEX SERIES I PORTFOLIO	138.832
WAFRA INTERNATIONAL INVESTMENT CO KSC	10.682
WARBURG - ALPHA1 - FONDS	2.600
WARBURG - MULTI-ASSET - SELECT - FONDS	750
WARBURG CLASSIC VERMOEGENSMANAGEMENT FON	2.200
WARBURG PORTFOLIO DYNAMIK	15.000
WARBURG PORTFOLIO FLEXIBEL	14.000
WARBURG PORTFOLIO KONSERVATIV	4.500
WARDLAW LIVING TRUST	737
WARREN MARITAL TR FBO HH WARREN	1.863
WASHINGTON STATE INVESTMENT BOARD	2.447.542
WAVE TOTAL RETURN ESG	15.448
WAYSTONE MANAGEMENT UK LIMITED	87.100
WDB DYNASTY LLC	629
WEATHERSFIELD LLLP	589

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WEBB 2020 GRANDCHILDREN`S TRUST	488
WEISSBERG FOUNDATION	8.589
WELLINGTON - IG GLOBAL EQUITY HEDGE POOL	9.651
WELLINGTON COMPOUND GROWTH, L.P.	11.027
WELLINGTON INTERNATIONAL OPPORTUNITIES FUND (CANADA)	22.456
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)	8.027
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV	25.266
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV	1.449.155
WELLINGTON NON-US EQUITY OFFSHORE MASTER L.P.	151.171
WELLINGTON TOTAL RETURN SOLUTIONS M ASTER FUND (CAYMAN) L.P.	746
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBAL RESEARCH EQUIT	150.574
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL	284.172
WELLINGTON-CIS GLOBAL EQUITY FUND	51.901
WELLMAN ROBINSON REVOCABLE TRUST	883
WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	20.460
WERTE FONDS MUENSTERLAND ZUKUNFT	2.607
WESPATH FUNDS TRUST	141.828
WESTFALICAFONDS AKTIEN RENTEN	875
WHH FOUNDATION	28
WHYATT NICHOLAS	224
WILLERFUNDS	61.527
WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	360.200
WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	87.297
WILLIAM BLAIR INTERNATIONAL GROWTH FUND	143.344
WILLIAM BLAIR INTERNATIONAL LEADERS FUND	299.935
WILLIAM BLAIR INTERNATIONAL LEADERS POOLED FUND	45.198
WILLIAM BLAIR: NON-US EQUITY LLC	33.585
WILLIAM J GATTI REVOCABLE TRUST	156
WILLIAM M. WARDLAW 2019 TRUST	83
WILLIAM N. SHIEBLER 2008 FAMILY TRUST	1.299
WILLIAM ST GST NON-EXEMPT MAR TR	2.893
WILLIAM STREET IRREVOCABLE FAMILY TRUST	1.674
WILLIAM T AND CONSTANCE W RING TRUST	328
WILMINGTON GLOBAL ALPHA EQUITIES FUND	14.995
WILMINGTON INTERNATIONAL FUND	10.053
WILMINGTON TRUST CORP	4.331
WILSHIRE SOLUTIONS FUNDS TRUST	1.025
WINDWISE MSCI EAFE INDEX NON-LENDING	29.698
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	121.927
WISDOMTREE GLOBAL HIGH DIVIDEND FUND	11.674
WISDOMTREE INTERNATIONAL ADAPTIVE MOVING AVERAGE FUND	6.924
WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	43.415
WISDOMTREE INTERNATIONAL EQUITY FUND	54.964
WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	94.416
WISDOMTREE INTERNATIONAL LARGECAP DIVIDEND FUND	85.313
WISDOMTREE INTERNATIONAL MULTIFACTOR FUND	2.950
WISDOMTREE ISSUER ICAV	16.950
WMC GLOBAL QUALITY GROWTH FUND	69.095
WOO VENTURES LP	1.598
WORLD EDUCATION SERVICES, INC.	6.660
WORLD EQUITIES II	17.059
WROBLEWSKI TOMASZ	4
WS DEVELOPED MARKETS EX NORTH AMERICA SR INDEX ETF	8.951
WTC-CTF INTERNATIONAL QUALITY GROWT H EX CHINA PORTFOLIO	129.727
WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO	29.111
WTCN GLOBAL QUALITY GROWTH PORTFOLIO	83.984
WTCNC OMMON TRUST FUNDS TRUST GLOBAL SELECT CAPITAL APPRECIATION	7.591
WTW DIVERSIFIED EQUITY FUND	18.589
WWFY FOUNDATION	457
XEROX DEFINED BENEFIT PLAN TRUST	8.200
XTRACKERS	6.644.943
XTRACKERS (IE) PUBLIC LIMITED COMPANY	1.545.103
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	141
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	11.117
XTRACKERS MSCI EAFE HEDGED EQUITY ETF	560.736
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	72.773
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	11.950
XTRACKERS MSCI KOKUSAI EQUITY ETF	12.649
YOURINDEX SICAV	204.794
ZACKS QUALITY INTERNATIONAL ET	5.033
ZURICH	14.208
ZURICH ASSURANCE LTD	499.021
ZURICH INSURANCE EUROPE AG	56.273
ZURICH INVEST ICAV	27.900
Numero di deleghe rappresentate dal badge: **5.870**	**965.520.927**

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6 Deleganti di **COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO NELLA PERSONA DI MONICELLI ENRICO** Tessera n° **1**

	Azioni
ARCO FONDO NAZIONALE PENSIONE COMPLEMENTARE	**3.082**
CENTRAL BANK OF LIBYA	**18.236.384**
DEL VECCHIO ANTONIO	**400**
DI LUCCHIO GIANPAOLO CRISTIAN	**20**
Delega a ELMANN ROSANIA	
DI LUCCHIO LOREDANA ERMINIA	**24**
Delega a ELMANN ROSANIA	
FONCER	**1.607**
FONCHIM	**181.584**
FONDAPI - FONDO NAZIONALE PENSIONE COMPLEMENTARE PER I LAVOR	**7.592**
FONDAZIONE CASSAMARCA	**1.999.781**
FONDO GOMMA PLASTICA	**6.334**
FONDO PEGASO	**2.102**
FONDO PENSIONE CONCRETO	**450**
FONDO PENSIONE TELEMACO	**42.216**
FONDO SCUOLA ESPERO - CRESCITA AZIONARIO	**4.109**
MITRIONE MARIA ADELAIDE	**69**
Delega a ELMANN ROSANIA	
RICHIEDENTE:GIORDANO BRUNO/FONDAZIONE CARIVERONA	**8.300.000**
RICHIEDENTE:PANICCIA MASSIMO/FONDAZIONE CRTRIESTE	**2.365.562**
RICHIEDENTE:POGGI ANNA MARIA/FONDAZIONE CASSA DI RISPARMIO DI TORINO	**33.187.449**
RICHIEDENTE:STEFANINI PIERLUIGI/FONDAZIONE MONTE DI BOLOGNA E RAVENNA	**166.288**
RICHIEDENTE:TIEZZI MATTEO/FONDAZIONE CASSA DI RISPARMIO DI MODENA	**1.274.502**
ROSANIA ELMAN	**1**
SOLIDARIETA` VENETO - FONDO PENSIONE	**3.351**
VALLE MICHELE	**6.900**
Numero di deleghe rappresentate dal badge: **23**	**65.789.807**



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SPAZIO ANNULLATO

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Assemblea Straordinaria del 21 settembre 2026

ESITO VOTAZIONE

Oggetto : **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

Hanno presenziato alla votazione n° **5.893** azionisti, rappresentanti numero **1.031.380.447** azioni ordinarie, pari al **68,396060%** del capitale Sociale riferito alle sole azioni ordinarie.

Annuncio che la rilevazione dei voti espressi ha dato il seguente risultato:

			% sul Cap. Soc. presente ed avente diritto al voto (ammesse/computate)	%Cap. ordinario
Favorevoli	1.029.175.516	**voti pari al**	99,786216	68,249840
Contrari	14.118	**voti pari al**	0,001369	0,000936
Astenuti	2.190.813	**voti pari al**	0,212416	0,145284
Totale	1.031.380.447	**voti pari al**	100,000000	68,396060

Numero di azioni necessarie per l'approvazione: **687.586.965** pari al 66,666667% delle azioni ammesse al voto.

Sono state computate nella votazione numero **1.031.394.097** azioni.

Non sono state computate nella votazione, ai sensi dell'art. 135 undecies, terzo comma, TUF, numero. **13.650** azioni, in quanto le deleghe ricevute non contengono istruzioni di voto su questo punto all'ordine del giorno.

Teste: 3 Az. :5.893

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SPAZIO ANNULLATO

Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO NELLA PERSONA DI MONICELLI ENRICO	0	0	0
D**	DI LUCCHIO GIANPAOLO CRISTIAN	0	20	20
D**	DI LUCCHIO LOREDANA ERMINIA	0	24	24
D**	MITRIONE MARIA ADELAIDE	0	69	69
D**	ROSANIA ELMAN	0	1	1
2	COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
***	WROBLEWSKI TOMASZ	0	4	4
***	SCHMIEJA ANNA	0	47	47
***	KLEIST HANS-JURGEN VON	0	6	6
***	LAUFER GUENTER	0	249	249
***	OLMA JENS	0	105	105
***	OLMA REINHARD	0	1.260	1.260
****	SPIELAUER THOMAS	0	1	1
***	ALTVATER CHRISTIAN	0	10	10
**D	CINELAND OOD	0	25	25
***	AKPO ALEXANDER OGHENEOVO	0	12	12
***	BION SYLVAIN	0	2	2
**D	CAS CUIJPERS BURGEMEESTER	0	30	30
3	COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D	CORDUSIO FIDUCIARIA SPA P/C TE	0	12.253	12.253

Totale voti	14.118
Percentuale votanti %	0,001369
Percentuale Capitale %	0,000936

Azionisti:	17	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	17

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell'art. 20 e inserimento del nuovo art. 20-bis**

ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO NELLA PERSONA DI MONICELLI ENRICO	0	0	0
D**	FONDAZIONE CASSAMARCA	0	1.999.781	1.999.781
2	COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
***	OFFINGER KATHRIN	0	4	4
***	STRIEBE RON	0	17	17
***	LIMBECK PETER MICHAEL	0	1	1
***	DI FAUSTO MARCO	0	1	1
***	CHAPMAN KURT	0	916	916
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	971	971
**D	SILANG FOUNDATION	0	11.372	11.372
***	ROSSI FEDERICO	0	35	35
***	CAMERA GIOVANNI	0	412	412
**D	CMIG ACCESS 70PC FLEXIBLE	0	210	210
**D	PETER KURT SANDHAGEN	0	10	10
**D	CORONATION GROUP INVESTMENTS LTD	0	88.000	88.000
**D	AVIP BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	0	85.720	85.720
3	COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D	CORDUSIO FIDUCIARIA SPA P/C TE	0	3.363	3.363

Totale voti	2.190.813
Percentuale votanti %	0,212416
Percentuale Capitale %	0,145284

Azionisti:	15	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	15

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

VOTI ESCLUSI DAL QUORUM Deliberativo

Badge	Ragione Sociale	Proprio	Delega	Totale
3	COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D	CORDUSIO FIDUCIARIA SPA P/C TE	0	13.650	13.650

Totale voti	13.650
Percentuale votanti %	0,001323
Percentuale Capitale %	0,000905

Azionisti:	1	Teste:	2
Azionisti in proprio:	0	Azionisti in delega:	1

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO NELLA PERSONA DI MONICELLI ENRICO	0	0	0
D**	ARCO FONDO NAZIONALE PENSIONE COMPLEMENTARE	0	3.082	3.082
D**	CENTRAL BANK OF LIBYA	0	18.236.384	18.236.384
D**	DEL VECCHIO ANTONIO	0	400	400
D**	FONCER	0	1.607	1.607
D**	FONCHIM	0	181.584	181.584
D**	FONDAPI - FONDO NAZIONALE PENSIONE COMPLEMENTARE PER I LAVOR	0	7.592	7.592
D**	FONDAZIONE CARIVERONA	0	8.300.000	8.300.000
D**	FONDAZIONE CASSA DI RISPARMIO DI MODENA	0	1.274.502	1.274.502
D**	FONDAZIONE CASSA DI RISPARMIO DI TORINO	0	33.187.449	33.187.449
D**	FONDAZIONE CRTRIESTE	0	2.365.562	2.365.562
D**	FONDAZIONE MONTE DI BOLOGNA E RAVENNA	0	166.288	166.288
D**	FONDO GOMMA PLASTICA	0	6.334	6.334
D**	FONDO PEGASO	0	2.102	2.102
D**	FONDO PENSIONE CONCRETO	0	450	450
D**	FONDO PENSIONE TELEMACO	0	42.216	42.216
D**	FONDO SCUOLA ESPERO - CRESCITA AZIONARIO	0	4.109	4.109
D**	SOLIDARIETA` VENETO - FONDO PENSIONE	0	3.351	3.351
D**	VALLE MICHELE	0	6.900	6.900
2	COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D	ODDO BHF WERTEFONDS	0	1.799	1.799
**D	FIDELITY CONCORD STREET TRUST	0	2.955	2.955
**D	LUPUS ALPHA SUSTAINABLE RETURN	0	3.000	3.000
**D	EVERGREEN SUSTAINABLE WORLD STOCKS	0	8.300	8.300
**D	GET CAPITAL AI SENTIMENT FUND EUROPE	0	2.178	2.178
**D	UNIVERSAL-INVESTMENT-GESELLSCH AFT MBH F	0	1.706	1.706
**D	GREGORY M COOK IRREV QTIP TR	0	475	475
**D	FIDELITY SALEM STREET TRUST: FIDELITY GL	0	6.501	6.501
**D	UNIVERSAL INVESTMENT GMBH	0	5.366	5.366
**D	UNIVERSAL INVESTMENT GMBH	0	29.058	29.058
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG	0	7.975	7.975
**D	PENSION BENEFIT GUARANTY CORPORATION	0	595.468	595.468
***	LAZZARI ANDREA	0	13	13
***	SAVICIUS DAINIUS	0	1	1
***	SEAVERS MICHAEL	0	13	13
***	NAZARENCO ELENA-CRISTINA	0	8	8
***	CZYZO SEBASTIAN	0	194	194
***	TABBIA FRANCESCO	0	3	3
***	POPESCU BOGDAN-SORIN	0	6	6
**D	UNIVERSAL INVESTMENT GMBH KNH-FONDS	0	6.000	6.000
**D	WARBURG PORTFOLIO FLEXIBEL	0	14.000	14.000
**D	DEGEMRENT 3	0	776	776
**D	UNIVERSAL INVESTMENT GMBH EULER-UNIVERSA	0	1.655	1.655
**D	UNIVERSAL INVESTMENT GMBH FJT AKTIEN GLO	0	8.984	8.984
**D	DEVIF-FONDS NR. 544	0	6.830	6.830
**D	UIN-FONDS NR. 950	0	3.210	3.210
**D	WARBURG CLASSIC VERMOEGENSMANAGEMENT FON	0	2.200	2.200
**D	UIN-FONDS NR. 562	0	1.410	1.410

Azionisti:	5.864	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.864

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UIN-FONDS NR. 609	0	6.240	6.240
**D	UNION-ZMV-FONDS	0	1.424	1.424
**D	DEVIF-FONDS NR. 67	0	7.820	7.820
**D	DEVIF-FONDS NR. 40	0	7.400	7.400
**D	DIETMAR HOPP STIFTUNGSFONDS	0	49.000	49.000
**D	UIN-FONDS NR. 776	0	1.875	1.875
**D	UIN-FONDS NR. 775	0	2.760	2.760
**D	DEVIF-FONDS NR. 323	0	11.800	11.800
**D	DEVIF-FONDS NR. 499	0	9.938	9.938
**D	KINDERZUKUNFTSFONDS	0	22.600	22.600
**D	DEVIF-FONDS NR. 349	0	3.648	3.648
**D	UNION INVESTMENT PRIVATFONDS GMBH VR MAI	0	4.058	4.058
**D	VOLKSBANK WESTMUENSTERLAND AKTIV	0	11.000	11.000
**D	DEVIF-FONDS NR. 506 WESTFONDS	0	3.600	3.600
**D	UNIEUROAKTIEN	0	737.719	737.719
**D	CATTOLICO AKTIEN EUROPA UNION	0	87.862	87.862
**D	LACORRE PLUS VERTR. D. UNIVERSAL-INVESTM	0	630	630
**D	UNION INVESTMENT INSTITUTIONAL GMBH SV-	0	1.000	1.000
**D	KCD-UNION ESG AKTIEN	0	108.313	108.313
**D	GLOBAL SELECT PORTFOLIO II	0	338.000	338.000
**D	VOLKSBANK WESTMUENSTERLAND SELECT	0	923	923
**D	UIN-FONDS NR. 798	0	3.340	3.340
**D	UIN-FONDS NR. 1155	0	766	766
**D	DEVIF-FONDS NR. 355	0	2.542	2.542
**D	INVEST GLOBAL	0	9.935	9.935
**D	KCD-UNION ESG MIX	0	40.000	40.000
**D	DEVIF-FONDS NR. 38	0	7.622	7.622
**D	UNIRAK	0	515.490	515.490
**D	UNIGLOBAL VORSORGE	0	2.500.058	2.500.058
**D	UIN-FONDS NR. 1035	0	1.350	1.350
**D	UNION INVESTMENT PRIVATFONDS GMBH FVB-AK	0	14.850	14.850
***	KOSTEYN DR.FRANK	0	21	21
**D	UIN-FONDS NR. 1045	0	1.855	1.855
**D	UNI21.JAHRHUNDERT -NET-	0	13.596	13.596
***	HOCKE SYBILLE	0	59	59
***	PAGELS JENS	0	9	9
***	BRAEUER WALTHER	0	9	9
***	NIEMEYER ULRICH	0	100	100
***	KUSKE THORSTEN	0	160	160
***	FAULSTICH ROLAND	0	663	663
**D	UNIVERSAL INVEST SICAV	0	1.388.972	1.388.972
**D	LBBW AM INVESTMENTGES. MBH LBBW AM-MASTE	0	5.000	5.000
**D	LBBW AM INVESTMENTGES MBH LBB W AM HFDFO	0	11.900	11.900
**D	LBBW AM INVESTMENTGES. MBH VAS FONDS LBB	0	5.470	5.470
**D	LBBW MULTI GLOBAL	0	7.900	7.900
**D	LBBW GLOBAL WARMING	0	84.400	84.400
**D	HERMES PENSIENFONDS	0	20.000	20.000
**D	LBBW AM INVESTMENTGES. MBH LBBW AM-INVES	0	3.700	3.700

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Azionisti in proprio:	0	Azionisti in delega:	5.864

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LBBW AM-ZVL	0	2.420	2.420
**D	DEKA INVESTMENT GMBH RE BV-PAR-FONDS	0	22.300	22.300
**D	DEKA INVESTMENT GMBH SHC AKTIEN	0	4.000	4.000
**D	DEKA INVESTMENT GMBH A-FU 1-FO NDS AKTIE	0	16.000	16.000
**D	C+F	0	1.378.328	1.378.328
**D	LBBW AM INVESTMENTGES. MBH LBBW ZYKLUS S	0	4.000	4.000
**D	LBBW AM-FSG	0	500	500
**D	LBBW AM INVESTMENTGES MBH LBB W AM RAG S	0	2.000	2.000
**D	LBBW AM-91	0	12.160	12.160
**D	LBBW AM INVESTMENTGES. MBH LBB W AM-REND	0	31.290	31.290
**D	LBBW AKTIEN EUROPA ESG	0	57.600	57.600
**D	LBBW AM INVESTMENTGES MBH LBBW AKTIEN EU	0	9.280	9.280
**D	HELABA INVEST KAG MBH HI-SVH 2-SFONDS	0	9.568	9.568
**D	LBBW AM-DAIRE	0	16.000	16.000
**D	LBBW AM INVESTMENTGES. MBH LBBW AM-MEWA	0	1.614	1.614
**D	TIMM INVEST EUROPA PLUS	0	1.995	1.995
**D	LBBW AM-BRK-FONDS	0	9.300	9.300
**D	LBBW AM INVESTMENTGES MBH LBB W AM DBS S	0	1.037	1.037
**D	LEANVAL EQUITY PROTECT	0	5.793	5.793
**D	LBBW AM-FVA	0	6.100	6.100
**D	LBBW AM INVESTMENTGES. MBH LBB W AM-RS I	0	2.000	2.000
**D	DEKA INVESTMENT GMBH RE GLOBALE AKTIEN	0	60.723	60.723
**D	ODDO BHF ASSET MANAGEMENT GMBH WG./ SV B	0	33.000	33.000
**D	LBBW AM-STEIN FONDS	0	1.379	1.379
**D	DEKA INVESTMENT GMBH A SRR U1	0	2.150	2.150
**D	LF - MFI GLOBAL DYNAMIC PROTECT	0	374	374
**D	LBBW AM-FF-FONDS	0	880	880
**D	7282 LBBW AM-SVE	0	1.230	1.230
**D	MASTERINVEST KAPITALANLAGE GMBH	0	48.370	48.370
**D	STRATEGIEKONZEPT DEFENSIV	0	3.170	3.170
**D	WAVE TOTAL RETURN ESG	0	15.448	15.448
**D	LBBW ASS MAN INVESTM GES MBH LBBW AM NOR	0	2.421	2.421
**D	HANNOVERSCHEMEDIUMINVEST	0	12.028	12.028
**D	DEKA INVESTMENT GMBH WERTPAPIERSTRAT.POR	0	15.000	15.000
**D	HMT GLOBAL OPTIMAL DYNAMICS	0	9.500	9.500
**D	LBBW MULTI GLOBAL PLUS ESG	0	7.200	7.200
**D	LBBW AM INVESTMENTGES. MBH LBB W AM-MONA	0	5.500	5.500
**D	HANNOVERSCHEMAXINVEST	0	17.032	17.032
**D	LBBW AM-PENSION DATA1	0	8.500	8.500
**D	LBBW AM-SVAM	0	1.200	1.200
**D	LF - AI IMPACT EQUITY EU	0	563	563
**D	LBBW AM-ANTON EHRMANN FONDS	0	2.070	2.070
**D	DEKA INVESTMENT GMBH VZWL MASTERFONDS	0	90.838	90.838
**D	WARBURG PORTFOLIO DYNAMIK	0	15.000	15.000
**D	AQUARIUS NEXT GENERATION FUND	0	4.064	4.064
**D	WARBURG - ALPHA1 - FONDS	0	2.600	2.600
**D	UNIVERSAL INVESTMENT GMBH PFL-UNIVERSAL-	0	650	650
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH HE	0	8.550	8.550

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Azionisti in proprio:	0	Azionisti in delega:	5.864

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AKTIEN SUEDEUROPA UI	0	13.750	13.750
**D	DEVIF-FONDS NR. 89	0	2.197	2.197
**D	UIN-EMBA SEGMENT EMBA UNION	0	8.965	8.965
**D	JRS-INTERNATIONAL-UNIVERSAL-FONDS	0	1.200	1.200
**D	SENTIX RISK RETURN -M-	0	11.550	11.550
**D	WARBURG - MULTI-ASSET - SELECT - FONDS	0	750	750
**D	UNIVERSAL INVESTMENT GMBH RLHK-UNIVERSAL	0	1.050	1.050
**D	SENTIX RISK RETURN -A-	0	1.410	1.410
**D	MEHRWERTE FONDS	0	2.000	2.000
**D	UNIVERSAL INVESTMENT GMBH EEX FONDS	0	1.775	1.775
**D	WARBURG PORTFOLIO KONSERVATIV	0	4.500	4.500
**D	DEVIF-FONDS NR. 74	0	7.550	7.550
**D	UNION INVESTMENT INSTITUTIONAL GMBH CHWF	0	8.400	8.400
**D	SIEMENS EMU EQUITIES	0	161.252	161.252
**D	UIN-FONDS NR. 992	0	14.722	14.722
**D	UIN-FONDS NR. 727	0	2.042	2.042
**D	MEAG FLEXCONCEPT-EUROGROWTH	0	4.984	4.984
**D	UNIVERSAL-KMSF-FONDS	0	1.300	1.300
**D	UVB 1	0	4.500	4.500
**D	VBWL SPEZIALFONDS	0	153.640	153.640
**D	CASTELL AKTIEN EUROPA	0	1.250	1.250
**D	SIEMENS ABSOLUTE RETURN	0	10.549	10.549
**D	DEVIF-FONDS NR. 487 NORDFONDS	0	12.350	12.350
**D	SIEMENS BALANCED	0	61.879	61.879
**D	DIETMAR HOPP STIFTUNGSFONDS ST AKTIEN	0	88.000	88.000
**D	NEXTGEN EQUITY FUND	0	870	870
**D	DEVIF-FONDS NR. 484	0	7.163	7.163
**D	DEVIF-FONDS NR. 35	0	2.426	2.426
**D	UIN-FONDS NR. 907	0	3.800	3.800
**D	UIN-FONDS NR. 970	0	2.300	2.300
**D	UNION INVESTMENT MANAGEMENT GMBH DEVIF-F	0	12.000	12.000
**D	DEGEMFONDS 1	0	15.000	15.000
**D	UIN-FONDS NR. 799	0	1.875	1.875
**D	UIN-FONDS NR. 997	0	3.250	3.250
**D	DEVIF-FONDS NR. 534	0	10.455	10.455
**D	UNIESG AKTIEN GLOBAL	0	635.000	635.000
**D	UNIINSTITUTIONAL KOMMUNALFONDS ESG	0	13.081	13.081
**D	UNIKLASSIKMIX C/O UNION INVESTMENT PRIVA	0	117.579	117.579
**D	WERTE FONDS MUENSTERLAND ZUKUNFT	0	2.607	2.607
**D	GLOBAL SELECT PORTFOLIO I	0	133.000	133.000
**D	BBBANK DYNAMIK UNION	0	85.000	85.000
**D	UNIRAK KONSERVATIV	0	87.271	87.271
**D	LIGA MULTI ASSET INCOME	0	2.045	2.045
**D	BBBANK KONTINUITAET UNION	0	572.000	572.000
**D	UNIEUROPA -NET-	0	172.219	172.219
**D	BRIGHT FUTURE FUND	0	84.412	84.412
**D	UNIGLOBAL -NET-	0	192.996	192.996
**D	GI PORTFOLIO I	0	80.400	80.400

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Azionisti in proprio:	0	Azionisti in delega:	5.864

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	KATHOLISCHE WERTE-FONDS	0	1.011	1.011
**D	BBBANK WACHSTUM UNION	0	101.000	101.000
**D	UNIGLOBAL	0	360.372	360.372
**D	UNION INVESTMENT MANAGEMENT GM BH UNIINS	0	2.925	2.925
***	ROSENBAUER DR. FRIEDRICH	0	326	326
**D	ORPHEUS-2	0	7.300	7.300
***	STEINER KLAUS	0	50	50
**D	FINIENS FUTURA 1 UI SEGMENT E	0	3.770	3.770
**D	LBBW AM-LSL	0	50.000	50.000
**D	SIEMENS EUROINVEST AKTIEN	0	24.653	24.653
**D	LBBW AM-77	0	29.396	29.396
**D	LBBW AM-COEN2	0	6.000	6.000
**D	SIEMENS QUALITAT (AMPERSAND) DIVIDENDE E	0	13.968	13.968
**D	SIEMENS DIVERSIFIED GROWTH	0	16.848	16.848
**D	LBBW AM-FONDS VRL	0	120.000	120.000
***	PESCHTRICH RICHARD	0	502	502
**D	VCH-UNIVERSAL-FONDS I	0	2.750	2.750
**D	DWS INVESTMENT GMBH DRIVEINVEST FOR PENS	0	5.757	5.757
*D	SELECTION RENDITE PLUS	0	533	533
**D	LBBW AM-DBU	0	4.000	4.000
**D	LBBW AM-AWS	0	1.000	1.000
**D	LBBW AM-ZUKUNFT-STIFTEN-FONDS	0	3.030	3.030
**D	LBBW AM-48	0	22.000	22.000
**D	(LBBW AM INVESTMENTGES. MBH LBBW AM-TVNW	0	4.200	4.200
**D	LBBW AM-TM	0	500	500
**D	SIEMENS GLOBAL EQUITIES	0	11.515	11.515
**D	HELABA INVEST KAG MBH HI-SLS-M F2	0	633	633
**D	HELABA INVEST KAG MBH HI SZVA 24 SFONDS	0	4.860	4.860
***	PETUCCO FABRIZIO	0	4	4
**D	LBBW AM INVESTMENTGES. MBH LBBW AM-STIFT	0	1.840	1.840
**D	DEKA INVESTMENT GMBH Z-FONDS	0	10.000	10.000
**D	DEKA INVESTMENT GMBH KVR FONDS AKTIEN EU	0	74.940	74.940
**D	LBBW ASS.MAN. INVESTM.GES. MBH, LBBW AM-	0	17.000	17.000
**D	LBBW ASS.MAN. INVESTM.GES. MBH LBBW AM-N	0	5.143	5.143
**D	LBBW AM INVESTMENTGES. MBH PFALZ INVEST	0	1.300	1.300
**D	LBBW AM INVESTMENTGES. MBH LBB W AM-AAA	0	10.000	10.000
**D	SSKM INVEST	0	4.000	4.000
**D	LBBW AM INVESTMENTGES. MBH LBBW AM-45 SE	0	2.767	2.767
***	KUGI INGO LEOPOLD	0	8	8
**D	LBBW AM INVESTMENTGES. MBH LBBW AM-RENDI	0	4.297	4.297
**D	DEKA INVESTMENT GMBH SIXTUS-FONDS U01	0	2.266	2.266
**D	LBBW AM-SUEDINVEST132	0	2.400	2.400
**D	LBBW AM-400 KARLSRUHER EUROPA-AKTIENFOND	0	10.955	10.955
**D	LBBW AM-REM-STIFTUNGEN	0	1.650	1.650
**D	LBBW AM-NEWS	0	2.600	2.600
*D	LBBW AM-MBVEXW	0	9.600	9.600
***	FERRARI MAURO	0	10	10
**D	KSK TUEBINGEN INVEST ESG	0	5.000	5.000

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HELABA INVEST KAG MBH HI KAPPA 10 SFONDS	0	37.242	37.242
**D	HELABA INV KAPITALANL GES MBH HI SZVA 2	0	33.604	33.604
**D	LBBW ASS.MAN. INV.GES. MBH LBBW AM-BBT A	0	535	535
**D	LBBW AM-BUEHL 2020	0	1.450	1.450
**D	UIN-EBBA	0	819	819
**D	BASTI-1-METZLER	0	907	907
**D	DEKA INVESTMENT GMBH SAS-FONDS U02	0	161	161
**D	HMT EURO SEASONAL LONGSHORT	0	5.260	5.260
**D	HP+P STIFTUNGSFONDS	0	4.800	4.800
**D	UNIVERSAL INVESTMENT GMBH NILUS-UNIVERSA	0	1.450	1.450
**D	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-	0	370	370
***	BIBA ANDREAS	0	3	3
**D	UNIVERSAL-INVESTMENT-GESELLSCH AFT MBH O	0	45.000	45.000
**D	ARKEA DS - OPPORTUNITE TAUX FE VRIER 202	0	67.106	67.106
***	HLOBIL MANFRED	0	17	17
***	MARTH HARALD	0	7	7
***	OBCARSKAITE SAULE	0	5	5
**D	LUKB EXPERT-WACHSTUM	0	3.518	3.518
**D	SWISSCANTO FONDSLEITUNG AG	0	1.054.163	1.054.163
**D	ODDO BHF METROPOLE SELECTION	0	54.916	54.916
**D	BCV ENHANCED EUROPE EQUITY ESG	0	38.213	38.213
**D	LUKB EXPERT-AKTIEN EUROLAND	0	25.372	25.372
**D	LUKB EXPERT-AKTIEN AUSLAND	0	4.799	4.799
**D	ODDO BHF PROACTIF EUROPE	0	29.852	29.852
**D	HUGO RENDEMENT	0	2.100	2.100
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG	0	1.393.944	1.393.944
**D	LUKB EXPERT-ERTRAG	0	10.462	10.462
**D	VP BANK RISK OPTIMISED ESG EQUITY EUROPE	0	3.922	3.922
**D	LUKB EXPERT-VORSORGE 45	0	20.695	20.695
**D	CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	0	24.880	24.880
***	KRAYER BERNHARD	0	800	800
***	LIM THIAM JOO	0	227.956	227.956
**D	ODDO BHF EUROPEAN HIGH DIVIDEND	0	43.894	43.894
**D	ODDO BHF DIVERSIFIED PORTFOLIO	0	990	990
***	ORANI ANDREA	0	500	500
**D	LLB FUND SERV. AG ATD INDX AKTIEN GLOBAL PARIS ALIGNED (USD)	0	3.662	3.662
**D	ODDO BHF METROPOLE EURO SRI	0	69.743	69.743
***	SAMPAOLO MARIO	0	6	6
***	ARGUE BRUCE	0	1.400	1.400
**D	LLB FUND SERV. AG ATD LLB AKTIEN EUROPA (EUR)	0	4.436	4.436
**D	MOYREAL HOLDING AG	0	6.832	6.832
**D	ODDO BHF PROACTIF EUROPE PEA	0	4.060	4.060
**D	DEKA INTERNATIONAL S.A. W/DEKA-ESG BALANCE	0	3.187	3.187
**D	SYNCHRONY (LU) EQANTIA EUROPE	0	16.971	16.971
**D	ARGENTA-FUND FINANCE DYNAMIC	0	53.003	53.003
**D	ARGENTA PORTFOLIO - SELECT GROWTH	0	39.501	39.501
**D	VAN WESTEN HOLDING B.V.	0	216	216
**D	VERM?GENSFONDS- VRK ETHIK FONDS	0	9.200	9.200

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Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DEKA INVESTMENT GMBH W/RESINITY GROWTH U04	0	5.000	5.000
**D	PHAIDROS FUNDS - SCHUMPETER AKTIEN	0	25.000	25.000
**D	ARGENTA PORTFOLIO - SELECT CONSERV	0	2.624	2.624
**D	CAPACITY - FONDS INSTITUTIONNEL - L-QIF - MULTI ASSET	0	55.941	55.941
**D	PICTET CH INSTITUTIONAL WORLD EX SWISS EQUITIES TRACKER US TE	0	7.671	7.671
**D	FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	0	9.898	9.898
**D	PICTET - QUEST EUROPEAN REVIVAL	0	19.868	19.868
**D	SPARINVEST SICAV - GLOBAL EQUITY ALLOCATION POOL	0	24.029	24.029
**D	SPARINVEST SICAV - GLOBAL EQUITY TA POOL	0	9.411	9.411
**D	UNIESG AKTIEN EUROPA	0	547.196	547.196
**D	PKG FONDS - AKTIEN GLOBAL	0	58.418	58.418
**D	PICTET CH - GLOBAL EQUITIES	0	12.055	12.055
**D	ARGENTA PORTFOLIO - SELECT MODERATE	0	26.142	26.142
**D	ARGENTA PORTFOLIO - DYNAMIC	0	177.410	177.410
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/KSK IVV CHANCE	0	55.390	55.390
**D	PICTET EUROLAND INDEX	0	37.672	37.672
**D	UNIDYNAMICFONDS: EUROPA	0	72.111	72.111
**D	SYNERGIE - ACTIONS GLOBALES TARGETNETZERO	0	15.538	15.538
**D	RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	0	156.864	156.864
**D	ARGENTA PORTFOLIO - DEFENSIVE	0	33.337	33.337
**D	PICTET - QUEST EUROPE SUSTAINABLE EQUITIES	0	339.500	339.500
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	0	58.950	58.950
**D	PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	0	27.520	27.520
**D	DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB	0	22.490	22.490
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL	0	15.260	15.260
**D	ALLIANZ GLOBAL INVESTORS GMBH ALLIANZGI-FONDS BTH	0	18.607	18.607
**D	KESKIN?INEN VAKUUTUSYHTI? FENNIA	0	18.271	18.271
**D	WORLD TRADE ORGANIZATION PENSION PLAN	0	12.812	12.812
**D	SYNERGIE - ACTIONS EUROPE (EX-CH) - B	0	120.177	120.177
**D	DEKA INVESTMENT GMBH W/AUEW-FONDS W/1-FONDS	0	3.500	3.500
**D	MULTI SOLUTIONS - PICTET MULTI ASSET OPPORTUNITIES	0	505	505
**D	DANSKE BANK PULJEINVEST	0	19.864	19.864
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	0	57.342	57.342
**D	ARGENTA PORTFOLIO - NEUTRAL	0	221.387	221.387
**D	DEN DANSKE NATURFOND	0	1.541	1.541
**D	SYNERGIE - ACTIONS EUROPE (EX-CH) - A	0	115.023	115.023
**D	AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL	0	41.288	41.288
**D	PROTEA UCITS II - BARBELL EQUITY STRATEGY	0	7.809	7.809
**D	UNIGLOBAL II	0	17.170	17.170
**D	BAYERNINVEST KVG MBH BAYERNINVEST BSP-FONDS	0	9.503	9.503
**D	PICTET EUROPE INDEX	0	163.215	163.215
**D	UNIDUOINVEST 4	0	1.363	1.363
**D	DEKA INVESTMENT GMBH W/DEKA-SIGMA PLUS KONSERVATIV	0	1.189	1.189
**D	REALDANIA	0	9.736	9.736
**D	DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-BALANCED-FONDS	0	4.323	4.323
**D	IF IST - GLOBE INDEX	0	25.195	25.195
**D	GLOBAL OPPORTUNITIES FUND LIMITED	0	5.222	5.222
**D	PICTET CH INSTITUTIONAL EUROPEAN EX SWISS EQUITIES TRACKER EX SL	0	49.406	49.406

Azionisti:	5.864	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.864

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DEKA INVESTMENT GMBH W/BODENSEE-FONDS	0	930	930
**D	DEKA INTERNATIONAL S.A. W/DEKA-ESG SIGMA PLUS DYNAMISCH	0	2.233	2.233
**D	DEKA INVESTMENT GMBH W/CHRISTOPHORUS-FONDS	0	800	800
**D	DEKA INVESTMENT GMBH W/SVN II-FONDS	0	1.238	1.238
**D	DEKA INVESTMENT GMBH W/A-PERSPEKTIVE	0	4.472	4.472
**D	ARGENTA PORTFOLIO - DYNAMIC GROWTH	0	67.959	67.959
**D	SYNERGIE ACTIONS MONDE (EX-SUISSE) INDEXEES	0	12.099	12.099
**D	RAIFFEISEN INDEX FONDS - EURO STOXX 50	0	33.951	33.951
**D	BAYERNINVEST KVG MBH ASSETKLASSENFONDS AKTIEN	0	23.100	23.100
**D	DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-EUROPA-SYSTEM.-INVEST	0	12.684	12.684
**D	CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	0	123.374	123.374
**D	UNIDIVIDENDENASS	0	223.769	223.769
**D	BAYERNINVEST KVG MBH VKB PORTFOLIO VK MSCI WORLD	0	1.474	1.474
**D	DEKA INVESTMENT GMBH W/ELB-FM 1 QU	0	20.478	20.478
**D	BAYERNINVEST KVG MBH BAYERNINVEST BISI-FONDS	0	5.445	5.445
**D	PHAIDROS FUNDS-CONSERVATIVE	0	4.500	4.500
**D	ODDO BHF ASSET MANAGEMENT GMBH W/AGV-HCGB-FONDS	0	4.100	4.100
**D	CAISSE DE PREVOYANCE DU PERSONNEL DE L ETAT STAATSPERSONALS	0	3.834	3.834
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/SPARKASSE KREFELD BALANCE	0	19.840	19.840
**D	DEKA INVESTMENT GMBH W/REGIONALE-WUPPERTAL-FONDS	0	1.564	1.564
**D	BBBANK ESG UNION	0	3.500	3.500
**D	UNIRAK ESG	0	221.373	221.373
**D	UNIVALUEFONDS: GLOBAL	0	391.433	391.433
**D	DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U02	0	5.205	5.205
**D	ALLIANZ GLOBAL INVESTORS GMBH ALLIANZGI-FONDS VTH	0	33.932	33.932
**D	UNIINSTITUTIONAL EUROPEAN EQUITIES CONCENTRATED	0	22.915	22.915
**D	BAYERNINVEST KVG MBH BAYERNINVEST A-FONTANE-AKTIEN	0	8.523	8.523
**D	DEKA INVESTMENT GMBH W/SUEDINVEST A290	0	17.774	17.774
**D	BAYERNINVEST KVG MBH BAYERNINVEST BWA 2-FONDS	0	68.237	68.237
**D	DEKA INVESTMENT GMBH W/KOMMUNAL-TUT-BALANCED-FONDS	0	860	860
**D	DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-FONDS	0	4.000	4.000
**D	UNITHEMEN AKTIEN	0	8.584	8.584
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/AACHEN-INVEST SELECT	0	87.000	87.000
**D	BAYERNINVEST KVG MBH BAYERN-INVEST BT-1-FONDS	0	50.808	50.808
**D	DEKA INVESTMENT GMBH W/DEKA-FONDS KLP 1	0	9.300	9.300
**D	UNIEUROPA	0	187.091	187.091
**D	UNIDUOINVEST 1	0	2.622	2.622
**D	LIGA PORTFOLIO CONCEPT	0	2.290	2.290
**D	BAYERNINVEST KVG MBH VK EUROPA AKTIEN	0	130.842	130.842
**D	BAYERNINVEST KVG MBH BAYERNINVEST DP-FONDS	0	9.335	9.335
**D	UNITHEMEN EUROPAEISCHE AUTONOMIE	0	5.313	5.313
**D	DEKA INVESTMENT GMBH W/TREVALIS U02	0	1.758	1.758
**D	DEKA INVESTMENT GMBH W/DEKA STOXX EUROPE 50 UCITS ETF	0	43.574	43.574
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/SD AKTIEN INVEST	0	25.000	25.000
**D	ODDO BHF ASSET MANAGEMENT GMBH W/WESTFALISCHER-VERSORGUNGS-RUECKLAGE-FONDS	0	20.100	20.100
**D	ODDO BHF ASSET MANAGEMENT GMBH W/WES-FONDS	0	10.640	10.640
**D	DEKA INVESTMENT GMBH W/DEKA-ESG KOMMUNAL	0	18.531	18.531
**D	DEKA INVESTMENT GMBH W/DEKA STARKENBURG U04 AKTIEN BANTLEON	0	38.451	38.451

Azionisti:	5.864	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.864

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DEKA INTERNATIONAL S.A. W/DEKA-GLOBALE AKTIEN VALUE	0	757	757
**D	DEKA INVESTMENT GMBH W/ELB AKTIEN GLOBAL MULTIFACTOR PASSIV	0	4.990	4.990
**D	DEKA INVESTMENT GMBH W/HOLLI7 W/SLSBI-BR	0	5.767	5.767
**D	DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF	0	117.629	117.629
**D	DEKA INVESTMENT GMBH W/ DEKA-LZO-2-FONDS	0	8.000	8.000
**D	DEKA INVESTMENT GMBH W/A-DOR-FONDS W/U23	0	30.400	30.400
**D	BAYERNINVEST KVG MBH BAYERN-INVEST LEO-FONDS	0	6.800	6.800
**D	DEKA INTERNATIONAL S.A. W/HASPA MULTIINVEST CHANCE	0	6.349	6.349
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IFM-INVEST AKTIEN EUROPA	0	53.042	53.042
**D	DEKA INVESTMENT GMBH W/DEKA TRUST BALANCED-FONDS	0	11.713	11.713
**D	UNIINSTITUTIONAL GLOBAL EQUITIES CONCENTRATED	0	36.257	36.257
**D	UNIDUOINVEST 2	0	5.393	5.393
**D	BAYERNINVEST KVG MBH STRATEGIC CORE EQUITY I	0	52.382	52.382
**D	CATTOLICO AKTIEN GLOBAL UNION	0	11.900	11.900
**D	DEKA INVESTMENT GMBH W/LWH FONDS AKTIEN II	0	6.562	6.562
**D	DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-SYSTEMATIC-INVEST	0	66.000	66.000
**D	TRADITIONSFONDS 1872	0	1.195	1.195
**D	DEKA INVESTMENT GMBH W/MKG W/U1 MKG GLOBAL	0	689	689
**D	UNIDUOINVEST 3	0	4.872	4.872
**D	DEKA INVESTMENT GMBH W/KREBSHILFE 1-FONDS	0	1.827	1.827
**D	ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS SUEWE SEGMENT AKTIEN WELT 2	0	9.158	9.158
**D	DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U03	0	4.020	4.020
**D	PHAIDROS FUNDS- BALANCED	0	150.000	150.000
**D	QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	0	308.717	308.717
**D	DEKA INVESTMENT GMBH W/DEKA-EUROPA AKTIEN STRATEGIE	0	1.250	1.250
**D	UNIRAK KONSERVATIV ESG	0	122.383	122.383
**D	DEKA INVESTMENT GMBH W/MAULBRONN-STROMBERG-FONDS	0	3.512	3.512
**D	DEKA VERMOEGENSMANAGEMENT GMBH W/PRIVATE BANKING STRUKTUR	0	7.600	7.600
**D	DEKA INVESTMENT GMBH W/DEKA-PB DEFENSIV	0	1.022	1.022
**D	DEKA INVESTMENT GMBH W/ARGO NAVIS U2	0	1.300	1.300
**D	DEKA INVESTMENT GMBH W/DEKA - BREMEN 2 AKTIEN 2	0	1.458	1.458
**D	DEKA INVESTMENT GMBH W/SKYHOOK INVEST - DEKA	0	530	530
**D	DEKA INVESTMENT GMBH W/DEKA-MULTI ASSET EUROPA FOKUS AS	0	40.525	40.525
**D	DWS INVESTMENT GMBH W/DWS-FONDS BBME A1	0	32.500	32.500
**D	DEKA INVESTMENT GMBH W/VUS-MUENSTER-FONDS	0	10.000	10.000
**D	DEKA INVESTMENT GMBH W/MV-FONDS	0	21.500	21.500
**D	DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN	0	17.335	17.335
**D	DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF	0	96.148	96.148
**D	DEKA INVESTMENT GMBH W/GE - AKTIEN EUROLAND	0	11.431	11.431
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/SEGMENT AKTIEN DIVD. LAMPE	0	54.000	54.000
**D	DEKA INVESTMENT GMBH W/HOLLI7 W/A-KSKSLS-FONDS	0	13.500	13.500
**D	ODDO BHF ASSET MANAGEMENT GMBH W/KREIS VIERSEN - FONDS	0	17.111	17.111
**D	DEKA INVESTMENT GMBH W/DEKA-ABSOLUTE RETURN DEFENSIV	0	1.331	1.331
**D	DEKA INTERNATIONAL S.A. W/DEKA-EUROPAVALUE	0	10.440	10.440
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/SPARKASSE KREFELD DYNAMIK	0	26.531	26.531
**D	DEKA INVESTMENT GMBH W/VV E AACHEN 2020	0	5.000	5.000
**D	DWS INVESTMENT GMBH W/DWS-FONDS BBME A2	0	15.000	15.000
**D	DEKA INVESTMENT GMBH W/DEKA-SIGMA PLUS AUSGEWOGEN	0	1.260	1.260

Azionisti:	5.864	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.864

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE CLIMATE CHANGE ESG CTB UCITS ETF	0	48.157	48.157
**D	ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN	0	25.027	25.027
**D	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH W/BAYERNINVEST ZK-FONDS	0	2.242	2.242
**D	DEKA INVESTMENT GMBH W/HESSISCHE KULTURSTIFTUNG-FONDS	0	3.800	3.800
**D	DEKA INVESTMENT GMBH W/DEKA MSCI EMU CLIMATE CHANGE ESG CTB UCITS ETF	0	36.499	36.499
**D	DEKA INVESTMENT GMBH W/SSH-FONDS W/U05	0	21.752	21.752
**D	DEKA INVESTMENT GMBH W/DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	0	35.629	35.629
**D	DEKA INVESTMENT GMBH W/NEO-FONDS AKTIEN	0	39.751	39.751
**D	DEKA INVESTMENT GMBH W/VRS-FONDS I	0	5.200	5.200
**D	DEKA INVESTMENT GMBH W/A-WEBI-FONDS	0	5.700	5.700
**D	DEKA INVESTMENT GMBH W/HFW-FONDS W/S2 AKTIEN EUROPA	0	64.496	64.496
**D	DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 UCITS ETF	0	465.230	465.230
**D	DEKA INVESTMENT GMBH W/SPARKASSE-SHG-FONDS	0	12.000	12.000
**D	DEKA INVESTMENT GMBH W/DEKA-STIFTUNGEN BALANCE SUB 01	0	12.489	12.489
**D	DEKA INVESTMENT GMBH W/BEVOS DEKA FONDS	0	7.500	7.500
**D	ODDO BHF ASSET MANAGEMENT GMBH W/PROSPER-FONDS W/SEG. 2	0	15.352	15.352
**D	DEKA INVESTMENT GMBH W/ROLAND-MASTERFONDS W/ROLAND U1	0	11.818	11.818
**D	DEKA INVESTMENT GMBH W/HIMMELSSTUERMER	0	3.500	3.500
**D	DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 ESG UCITS ETF	0	169.837	169.837
**D	DEKA INVESTMENT GMBH W/FULDA-FONDS	0	1.000	1.000
**D	DEKA INVESTMENT GMBH W/NM1 - FONDS U01	0	1.415	1.415
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/INKA F100 W/S200	0	106.936	106.936
**D	DEKA INVESTMENT GMBH W/LWH FONDS AKTIEN I	0	6.667	6.667
**D	DEKA INVESTMENT GMBH W/BF MASTERFONDS 02	0	6.000	6.000
**D	DEKA INVESTMENT GMBH W/STADTBAHN-FONDS	0	898	898
**D	DEKA INVESTMENT GMBH W/DEKA EURO PRIME ESG UCITS ETF	0	356.984	356.984
**D	DEKA INVESTMENT GMBH W/BF MASTERFONDS 01	0	1.715	1.715
**D	DEKA INVESTMENT GMBH W/TUT-MASTERFONDS W/A-DAGOBERT U02	0	809	809
**D	DEKA INVESTMENT GMBH W/A-BGLN-FONDS W/A-BGLN-BANTLEON	0	454	454
**D	DEKA INVESTMENT GMBH W/DEKA - BREMEN 1 TOTAL RETURN	0	9.232	9.232
**D	DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE-EUROPA	0	90.000	90.000
**D	DEKA INVESTMENT GMBH W/EKO-FONDS	0	3.400	3.400
**D	ALLIANZ GLOBAL INVESTORS GMBH W/LIPCO 111	0	3.117	3.117
**D	DEKA INVESTMENT GMBH W/DEKASPEZIAL	0	30.000	30.000
**D	ALLIANZ GLOBAL INVESTORS GMBH W/VBDK	0	882	882
**D	DNCA INVEST EVOLUTIF	0	283.635	283.635
**D	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY ALPHA ENHANCED WORLD UCITS ETF	0	157	157
**D	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY SUSTAINABLE WORLD UCITS ETF	0	15.550	15.550
**D	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI ACWI MIN TE UCITS ETF	0	1.131	1.131
**D	BNP PARIBAS FUNDS - MULTI-ASSET OPPORTUNITIES	0	11.393	11.393
**D	HORIZON INTERNATIONAL EQUITY ETF	0	11.324	11.324
**D	JANUS HENDERSON HORIZON FUND - EUROPEAN GROWTH FUND	0	27.571	27.571
**D	GENERALI INVESTMENTS SICAV	0	100.507	100.507
**D	BNP PARIBAS EASY MSCI EMU MIN TE	0	391.260	391.260
**D	THEAM QUANT - EQUITY EUROPE CLIMATE CARE PAB	0	27.737	27.737
**D	BNP PARIBAS FUNDS SUSTAINABLE EUROPE DIVIDEND	0	30.050	30.050
**D	EUROPEAN SUSTAINABLE STARS EQUITY FAM FUND	0	67.274	67.274
**D	FAM SERIES UCITS ICAV	0	48.283	48.283

Azionisti:	5.864	Teste:	3
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LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	JANUS HENDERSON HORIZON FUND - EUROLAND FUND	0	613.381	613.381
**D	KAIROS INTERNATIONAL SICAV-ITALIA	0	177.222	177.222
**D	BNP PARIBAS EASY MSCI EUROPE MIN TE	0	493.074	493.074
**D	GENERALI INVESTMENTS SICAV - SYCOMORE SUSTAINABLE EUROPEAN EQUITY	0	123.404	123.404
**D	TARGET GLOBAL COUPON 2026 FINECO AM FUND IV	0	46.844	46.844
**D	DYNAMIC PROFILE FINECO AM FUND VII	0	67.727	67.727
**D	LEMANIA GLOBAL EQUITY	0	20.926	20.926
**D	DYNAMIC PROFILE FINECO AM FUND VI	0	44.239	44.239
**D	BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY	0	17.683	17.683
**D	ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND	0	209.760	209.760
**D	JANUS HENDERSON FUND - CONTINENTAL EUROPEAN FUND	0	502.738	502.738
**D	MAPFRE AM	0	108.876	108.876
**D	ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND	0	225.006	225.006
**D	BNP PARIBAS FUNDS - GLOBAL MEGATRENDS	0	282.976	282.976
**D	FULLERTON LUX FUNDS	0	241.458	241.458
**D	LA FRANCAISE LUX - GTS REACTIF	0	3.835	3.835
**D	INNOVATOR INTL DEV MNGD 10 BUFF ETF	0	343	343
**D	LA FRANCAISE LUX - CARBON IMPACT INCOME	0	119	119
**D	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD EQUAL WEIGHT SELECT UCITS ETF	0	813	813
**D	FDF1 MESANGES	0	200	200
**D	BNP PARIBAS FUNDS - EURO EQUITY	0	245.476	245.476
**D	GLOBAL ALPHA FUND, LP	0	66.068	66.068
**D	ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL INCOME FUND	0	186.120	186.120
**D	TARGET GLOBAL COUPON 2026 FINECO AM FUND III	0	79.877	79.877
**D	FINECO AM SUSTAINABLE WORLD EQUITY BLACKROCK FUND	0	1.592	1.592
**D	EXANE FUNDS 2 - EXANE EQUITY SELECT EUROPE	0	236.536	236.536
**D	JANUS HENDERSON FUND - PAN EUROPEAN FUND	0	267.308	267.308
**D	ROCKCREEK GLOBAL EQUALITY ETF	0	5.162	5.162
**D	LA FRANCAISE LUX - INFLECTION POINT CARBON IMPACT EURO	0	12.623	12.623
**D	FOURNIER RETIREMENT FUND, INC.	0	9.980	9.980
**D	COVENANT HEALTH INVESTMENT TRUST	0	9.223	9.223
**D	FINECO AM EUROPE EQUITY BLACKROCK FUND	0	15.859	15.859
**D	BPI GLOBAL INVESTMENT FUND	0	7.176	7.176
**D	WILSHIRE INTL EQUITY FUND (VOYA)	0	15.115	15.115
**D	FULCRUM DIVERSIFIED ABSOLUTE RETURN	0	282	282
**D	FINANCIERE DE L`ECHIQUIER	0	342.579	342.579
**D	THEAM QUANT- EQUITY EUROZONE GURU	0	914.971	914.971
**D	THEAM QUANT- EQUITY WORLD DEFI MARKET NEUTRAL	0	17.850	17.850
**D	THE BERNARDINE SISTERS OF THE THIRD ORDER OF SAINT FRANCIS OF READING PENNSYLVANIA	0	2.491	2.491
**D	PACER TRENDPILOT INTERNATIONAL ETF	0	11.383	11.383
**D	DNCA INVEST - SUSTAIN SEMPEROSA	0	191.800	191.800
**D	CONSERVATION INTERNATIONAL FOUNDATION, INC.	0	838	838
**D	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD MIN TE UCITS ETF	0	19.357	19.357
**D	LA FRANCAISE LUX - INFLECTION POINT CARBON IMPACT GLOBAL	0	15.556	15.556
**D	FAM SERIES UCITS ICAV - FLEXIBLE INCOME FAM FUND	0	1.154	1.154
**D	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD UCITS ETF	0	3.955	3.955
**D	UBAM - GLOBAL EQUITY	0	61.387	61.387
**D	PHILADELPHIA GAS WORKS PENSION PLAN	0	1.798	1.798

Azionisti:	5.864	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.864

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE CONVENT OF THE SISTERS OF SAINT JOSEPH, CHESTNUT HILL	0	5.750	5.750
**D	BNP PARIBAS FUNDS - EUROPE VALUE	0	134.087	134.087
**D	AZ FUND 1 AZ EQUITY EUROPE	0	30.615	30.615
**D	PRAXIS IMPACT INTERNATIONAL ETF	0	449	449
**D	INNOVATOR INTL DEV MANAGED FL ETF	0	378	378
**D	DYNAMIC PROFILE FINECO AM FUND I	0	3.210	3.210
**D	NEPC GLOBAL EQUITY SERIES	0	2.825	2.825
**D	LEUTHOLD GLOBAL INDUSTRIES, L.P.	0	4.383	4.383
**D	THE EXECUTIVE LEADERSHIP COUNCIL	0	650	650
**D	RMB INTERNATIONAL FUND	0	123.628	123.628
**D	CAMBRIA GLOBAL EQUAL WEIGHT ETF	0	3.563	3.563
**D	BNPPF S-FUND-EQUITY EUROPE	0	2.588	2.588
**D	PRAXIS INTERNATIONAL INDEX FUND	0	49.517	49.517
**D	CBK GLOBAL SICAV - ALTERNATIVE STRATEGIES FUND (ANIMA	0	88.676	88.676
**D	HUGO DNCA	0	9.416	9.416
**D	ACTINIUM	0	20.377	20.377
**D	DNCA INVEST - SUSTAIN ALTEROSA	0	19.650	19.650
**D	BNP PARIBAS B PENSION GROWTH	0	162.453	162.453
**D	FIRST AMERICAN MULTI - MANAGER INTERNATIONAL EQUITY FUND	0	58.524	58.524
**D	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	0	3.571	3.571
**D	CARMIGNAC ABSOLUTE RETURN EUROPE	0	20.180	20.180
**D	GENERALI MULTI PORTFOLIO SOLUTIONS SICAV	0	14.371	14.371
**D	BNP PARIBAS B INVEST - GLOBAL EQUITY PASSIVE D	0	1.838	1.838
**D	METROPOLITAN-RENTASTRO - GROWTH	0	204.448	204.448
**D	MONTSEGUR DIVIDENDES	0	8.830	8.830
**D	PACER TRENDPILOT EUROPEAN INDEX ETF	0	7.054	7.054
**D	BNP PARIBAS B PENSION BALANCED	0	489.364	489.364
**D	BNP PARIBAS EASY - DIVIDEND EUROPE	0	54.552	54.552
**D	EDC HORIZON	0	7.583	7.583
**D	ACM MUT FONDS GENERAL	0	428.473	428.473
**D	ORALIE PATRIMOINE	0	3.269	3.269
**D	ALBATROS FD	0	499	499
**D	BNP PARIBAS B INVEST - GLOBAL EQUITY D	0	170.505	170.505
**D	ACM VIE SA SELR EURO	0	215.894	215.894
**D	UI-S5-FONDS	0	17.860	17.860
**D	LUTEA	0	5.742	5.742
**D	BNP PARIBAS B PENSION STABILITY	0	35.700	35.700
**D	ENYO CONVICTIONS	0	1.600	1.600
**D	BNP PARIBAS EASY - LOW CARBON 100 EUROPE PAB	0	79.118	79.118
**D	KAIROS INTERNATIONAL SICAV - MADE IN ITALY	0	94.000	94.000
**D	ESTELA	0	5.500	5.500
**D	APOLLO EMERGENTS 2027	0	9.687	9.687
**D	ACM VIE SA FONDS GENERAL	0	1.810.273	1.810.273
**D	GENERALI VIE	0	61.647	61.647
**D	KAIROS INTERNATIONAL SICAV - PATRIOT	0	12.513	12.513
**D	FCP IRCOM RETRAITE DIVERSIFIE	0	13.781	13.781
**D	FCP FCE PLCT INTERNATIONAL ESG PLUS	0	167.496	167.496
**D	BDF FONDS E ACTIONS EUROPEENNES	0	32.790	32.790

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Azionisti in proprio:	0	Azionisti in delega:	5.864

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL EX FOSSIL (I)	0	4.791	4.791
**D	CARDIF ASSURANCE VIE	0	1.566.426	1.566.426
**D	FCP LFR INCLUSION RESPONSABLE	0	8.000	8.000
**D	FCP LAPLACE	0	14.979	14.979
**D	TRUSTEAM ROC EUROPE	0	14.410	14.410
**D	FCP FRANCE PLACEMENT EURO ESG	0	341.806	341.806
**D	ARC ACTIONS RENDEMENT	0	8.000	8.000
**D	LORENTZ POCKET CROISSANC	0	6.411	6.411
**D	MH ALLIANZGI ACTIONS EUR	0	23.176	23.176
**D	FCP KLESIA K RETRAITE EURO	0	317.053	317.053
**D	INDEP`AM	0	109.238	109.238
**D	CREDIT MUTUEL ASSET MANAGEMENT	0	223.831	223.831
**D	ZWITSERLEVEN BELEGGINGSFONDSEN - ZWITSERLEVEN EUROPEES AANDELENFONDS	0	641.307	641.307
**D	EUROP ASSISTANCE SA	0	1.654	1.654
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	13.619.276	13.619.276
*D	BNP PARIBAS SOCIAL ET SOLIDAIRE	0	72.451	72.451
**D	AXA PENSION FUTURE	0	4.236	4.236
**D	BDF FONDS S DIVERSIFIE SOLIDAIRES	0	9.896	9.896
**D	CARDIF VITA S P A	0	2.000	2.000
**D	G RET2 E HORIZON GIAM	0	1.965	1.965
**D	CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND	0	1.715	1.715
**D	BNP PARIBAS ACTIONS EURO ISR	0	11.185	11.185
**D	GENERALI EURO ACTIONS	0	17.438	17.438
**D	ETHIQUE CONVICTIONS	0	10.340	10.340
**D	GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	0	26.227	26.227
**D	THRIFT SAVINGS PLAN	0	5.188.045	5.188.045
**D	BESTSELECT - UBS SRI GLOBAL EQUITY	0	9.805	9.805
**D	BNP PARIBAS ACTIONS RENDEMENT ISR	0	36.904	36.904
**D	CANCAL	0	8.145	8.145
**D	INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	0	33.157	33.157
*D	AXA SELECT ACTIONS MEGA TENDANCES	0	30.802	30.802
**D	SWISSLIFE BANQUE PRIVEE	0	3.142	3.142
**D	JPMORGAN BETABUILDERS EUROPE ETF	0	1.003.762	1.003.762
**D	BT EUROPEAN SHARE FUND	0	13.908	13.908
**D	FRANCE INVESTISSEMENT ACTIONS OPTIMISE	0	58.967	58.967
**D	MH CPRAM NORDEA ACTIONS	0	5.279	5.279
*D	VANADIUM	0	91.245	91.245
*D	COMMINGLED PENSION TRUST FUND (GLOBAL SELECT EQUITY) OF JPMORGAN CHASE BANK, N.A.	0	360.661	360.661
**D	NATIONWIDE INTERNATIONAL EQUITY PORTFOLIO	0	270.139	270.139
**D	BLACKROCK GLOBAL ALLOCATION FUND, INC.	0	1.069.158	1.069.158
**D	PNO GS LARGE CAP EU	0	64.808	64.808
**D	PANAREA OD	0	4.584	4.584
**D	MGF	0	128.438	128.438
**D	CARESUPER	0	536.591	536.591
**D	BNP PARIBAS APOLLO THEMATIC GENDER	0	1.136	1.136
**D	MH AMUNDI ACTIONS EURO	0	198.377	198.377
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR T.ROWE PRICE GLOBAL EX JAPAN FOCUSED GROWTH EQUITY MOTHER FUND	0	17.078	17.078
**D	PFA PENSION FORSIKRINGSAKTIESELSKAB	0	679.658	679.658

Azionisti:	5.864	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.864

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BNP PARIBAS APOLLO THEMATIQUE ECONOMIE	0	1	1
**D	BNP PARIBAS APOLLO GLOBAL HYDROGEN ECONOMY	0	1	1
**D	ROTHSCHILD AND CO ASSET MANAGEMENT EUROPE	0	31.440	31.440
**D	AMPLI ACTIONS EUROPE	0	14.813	14.813
**D	BNP PARIBAS APOLLO THEMATIC ENERGY	0	35.021	35.021
**D	JPMORGAN GLOBAL SELECT EQUITY ACTIVE ETF	0	21.325	21.325
**D	VANGUARD ESG INTERNATIONAL STOCK ETF	0	309.105	309.105
**D	THAI LIFE INSURANCE PUBLIC COMPANY LIMITED	0	63.377	63.377
***	WHYATT NICHOLAS	0	224	224
**D	SELECT INVESTMENT SERIES III SICAV	0	84.318	84.318
**D	UI VRK EQUITIES	0	14.100	14.100
**D	BNP PARIBAS APOLLO GLOBAL WATER	0	17.085	17.085
**D	FINANCIERE LUX VEX	0	8.373	8.373
**D	PYB FLOREMIADRI	0	3.252	3.252
**D	BOARD OF TRUSTEES OF THE NATIONAL PROVIDENT FUND AS TRUSTEE OF THE GLOBAL ASSET TRUST	0	4.295	4.295
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL OPTIMISED	0	81.348	81.348
**D	COINVEST LIMITED	0	10.350	10.350
**D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	0	1.904	1.904
**D	INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	0	39.411	39.411
**D	LARCOUEST INVESTISSEMENT - MH	0	3.000	3.000
**D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	0	184.000	184.000
**D	CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE EX FOSSIL (I)	0	10.121	10.121
**D	BNP PARIBAS ACTIONS CROISSANCE ISR	0	22.701	22.701
**D	DPAG MASTERFONDS	0	874	874
**D	FLORNOY CONVICTIONS	0	28.000	28.000
**D	ALLINOMAJEEL	0	4.259	4.259
**D	CARDIF RETRAITE	0	193.535	193.535
**D	CANADA FIXED INCOME GLOBAL OPPORTUNITIES FUND	0	646	646
**D	ARRCO QUANT 1	0	65.317	65.317
**D	SCISJ ETHIQUE	0	3.563	3.563
**D	FULCRUM UCITS SICAV	0	2.460	2.460
**D	FRANCE PLACEMENT EURO ESG PLUS	0	1.063.700	1.063.700
**D	CARMIGNAC PORTFOLIO ABSOLUTE RETURN EUROPE	0	7.499	7.499
**D	APOLLO INFRASTRUCTURE 2027	0	4.092	4.092
**D	TOTALENERGIES ACTIONS LONG TERME	0	2.735	2.735
**D	MSCI ACWI EX-U.S. IMI INDEX FUND B2	0	49.269	49.269
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	0	65.406	65.406
**D	ACM IARD SA	0	247.057	247.057
**D	CNP ACTIONS EUROPE SCHRO	0	9.186	9.186
**D	ACM VIE SA PACTE RETRAITE EURO	0	305.919	305.919
**D	MATIGNON EUROCROISSANCE AXA	0	27.619	27.619
**D	FCP INDEP ACTIONS LONG TERME S2	0	31.100	31.100
**D	BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	0	24.782	24.782
**D	UBS ASSET MANAGEMENT LIFE LTD	0	195.962	195.962
**D	BNP PARIBAS EQUITY - FOCUS ITALIA	0	8.660	8.660
**D	FCP FRANCE PLCT INTERNATIONAL ESG	0	81.167	81.167
**D	ACM VIE S A CM CIC RETRAITE	0	19.457	19.457
**D	G RET2 RETR IRP GIAM	0	30.569	30.569

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Azionisti in proprio:	0	Azionisti in delega:	5.864

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HELIOS	0	4.274	4.274
**D	TOTALENERGIES GESTION FLEXIBLE PATRIMONIALE	0	1.128	1.128
**D	MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	0	261.218	261.218
**D	AQR LUX FUNDS II - AQR DELPHI EQUITY EXTENSION FUND	0	2.374	2.374
**D	GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B	0	1.896	1.896
**D	BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	0	46.475	46.475
**D	HORIZON EPARGNE ACTIONS	0	26.692	26.692
**D	FISH 1154	0	2.497	2.497
**D	MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B (MSXFFESGB)	0	10.395	10.395
**D	STICHTING AHOLD DELHAIZE PENSIOEN	0	21.101	21.101
**D	DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	0	5.511	5.511
**D	FLEURYVEST	0	4.127	4.127
**D	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	0	40.075	40.075
**D	BNP PARIBAS DISRUPTIVE TECHNOLOGY CAPITAL GARANTI 2026	0	12.288	12.288
**D	FIBALDO INVESTISSEMENT	0	4.299	4.299
**D	AXA SELECT MULTI ACTIONS	0	4.118	4.118
**D	INDUSTRIENS PENSIONSFORSIKRING A/S	0	99.154	99.154
**D	BLACKROCK FUNDS I ICAV	0	302.186	302.186
**D	ATHENA PRESTIGE EUROPE AEROSPACE & DEFENSE	0	71.892	71.892
**D	T. ROWE PRICE FUNDS OEIC - GLOBAL FOCUSED GROWTH EQUITY FUND	0	31.289	31.289
**D	MSCI EQUITY INDEX FUND B - ITALY (MSITB)	0	467.831	467.831
**D	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB	0	38.841	38.841
**D	MONUTA VERZEKERINGEN	0	11.512	11.512
**D	NFS LIMITED	0	1.610	1.610
**D	IC EUROPE EQUITY ESG INDEX FUND	0	6.651	6.651
**D	STICHTING PENSIOENFONDS ABP	0	3.350.989	3.350.989
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	0	245.778	245.778
**D	CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)	0	31.553	31.553
**D	ROBECO UCITS ICAV	0	54.531	54.531
**D	SLF EQ ESG WRLD LOW CARB	0	11.690	11.690
**D	TITANIUM	0	37.000	37.000
**D	BNP PARIBAS APOLLO CYBERSECURITE	0	6.686	6.686
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	0	561.343	561.343
**D	MATIGNON ARE	0	17.326	17.326
**D	AURELYSE	0	2.222	2.222
**D	STICHTING OAK PENSIOEN	0	8.537	8.537
**D	FCP LITHIUM RENDEMENT	0	60.433	60.433
**D	ROBECO UMBRELLA FUND I N.V.	0	15.050	15.050
**D	NATIONAL PENSION INSURANCE FUND	0	1.203	1.203
**D	CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL	0	156.115	156.115
**D	BAYERNINVEST PEE-FONDS	0	70.600	70.600
**D	SCHRODER SUSTAINABLE MULTI-FACTOR EQUITY FUND	0	121.001	121.001
**D	HARBOUR T. ROWE PRICE GLOBAL EQUITY FUND	0	12.182	12.182
**D	BLACKROCK CDN WORLD INDEX FUND	0	85.639	85.639
**D	JA SFCI	0	2.999	2.999
**D	CGMPV, LLC	0	8.297	8.297
**D	FRANCE D ACTIONS 1	0	42.524	42.524
**D	MH EDRAM DIVERSIFIE	0	9.106	9.106

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	0	178.015	178.015
**D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	0	831.275	831.275
**D	T. ROWE PRICE FUNDS SICAV	0	59	59
**D	CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	0	6.243.262	6.243.262
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400021974	0	3.387	3.387
**D	BNP PARIBAS APOLLO ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE	0	61.256	61.256
**D	GOVERNMENT SUPERANNUATION FUND	0	21.344	21.344
**D	JPMORGAN DIVIDEND LEADERS ETF	0	1.224	1.224
**D	MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	0	361.426	361.426
**D	PB CAMB	0	5.494	5.494
**D	CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE	0	119.511	119.511
**D	ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA	0	39.558	39.558
**D	INVESTERINGSFORENINGEN BANKINVEST ENGROS,GLOBALE AKTIER AKK.KL	0	39.921	39.921
**D	FRANKLIN GLOBAL CORE EQUITY FUND	0	380	380
**D	ISHARES EUROPE ETF	0	262.344	262.344
**D	JANUS HENDERSON GLOBAL RESEARCH FUND	0	680.307	680.307
**D	NORDEA GLOBAL ENHANCED FUND	0	233.661	233.661
**D	NORDEA 2 SICAV	0	3.055.149	3.055.149
**D	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	861	861
**D	GOVERNMENT PENSION FUND	0	1.851	1.851
**D	BLACKROCK INTERNATIONAL SELECT EQUITY FUND	0	48.963	48.963
**D	JPMORGAN INTERNATIONAL DEVELOPED EQUITY ACTIVE ETF	0	6.190	6.190
**D	JPMORGAN INTERNATIONAL HEDGED EQUITY LADDERED OVERLAY ETF	0	39.274	39.274
**D	COMMINGLED PENSION TRUST FUND (GLOBAL ALL COUNTRY RESEARCH ENHANCED EQUITY) OF JPMORGAN CHASE BANK, N.A.	0	14.018	14.018
**D	GLOBAL PLATFORM	0	55.971	55.971
**D	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE GLOBALE BAEREDYGTIGE AKTIER	0	59.358	59.358
**D	BUREAU OF PUBLIC SERVICE PENSION FUND	0	35.893	35.893
**D	NORDEA 1 SICAV	0	1.323.105	1.323.105
**D	CDN WORLD ALPHA TILTS NON-TAXABLE FUND	0	9.149	9.149
**D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	0	3.989	3.989
**D	STOREBRAND GLOBAL DEVELOPED MARKETS	0	403	403
**D	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	0	27.435	27.435
**D	BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	0	52.186	52.186
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL PLUS	0	7.460	7.460
**D	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	0	77.475	77.475
**D	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	0	273.344	273.344
**D	NORDEA ETF ICAV	0	547.893	547.893
**D	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	0	738.715	738.715
**D	JANUS HENDERSON GLOBAL RESEARCH PORTFOLIO	0	157.298	157.298
**D	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	22.170	22.170
**D	LVUI EQUITY WORLD EX EUROPE	0	43.461	43.461
**D	CAPITAL INTERNATIONAL FUND	0	5.124.998	5.124.998
**D	AQR UCITS FUNDS II	0	59.757	59.757
**D	WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST	0	48.493	48.493
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400025501	0	3.385	3.385
**D	STOREBRAND EUROPA PLUS	0	11.318	11.318
**D	TEACHERS` RETIREMENT SYSTEM OF THE CITY OF NEW YORK	0	230.687	230.687
**D	ARAMCO ASIA SINGAPORE PTE. LTD	0	3.405	3.405

Azionisti:	5.864	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.864

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	0	185.058	185.058
**D	DELTA MASTER TRUST	0	12.793	12.793
**D	MATIG ACT MONDE	0	10.948	10.948
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANMARK	0	2.527	2.527
**D	BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II	0	5.216	5.216
**D	JPMORGAN INTERNATIONAL DYNAMIC ETF	0	3.950	3.950
**D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	0	129.832	129.832
**D	CSM INTERGENERATIONS	0	4.030	4.030
**D	ESG INSIGHTS WORLD EX USA FUND B	0	5.928	5.928
**D	BAYERNINVEST AVE-FONDS	0	4.500	4.500
**D	CDN MSCI EAFE EXTENDED ESG FOCUS INDEX FUND A	0	466.241	466.241
**D	BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO OF BLACKROCK FUNDS V	0	33.304	33.304
**D	VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL PASSIVE	0	15.057	15.057
**D	STICHTING SHELL PENSIOENFONDS	0	206.219	206.219
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND	0	8.624	8.624
**D	CAPITAL GROUP EUPAC COMMON TRUST (US)	0	92.460	92.460
**D	VAERDIPAPIRFONDEN NORDEA INVEST EUROPAEISKE AKTIER INDEKS	0	1.863	1.863
**D	UI-S	0	32.871	32.871
**D	BNP PARIBAS FUNDS - SEASONS	0	456.276	456.276
**D	CALCIUM QUANT	0	54.725	54.725
**D	BNP PARIBAS FINANCE EUROPE	0	7.237	7.237
**D	MULTIPAR ACTIONS EUROPE BAS CARBONE	0	71.264	71.264
**D	VAERDIPAPIRFONDEN BANKINVEST OPTIMA BAEREDYGTIG OMTANKE 30 KL	0	56	56
**D	AXA AA DIVERSIFIE INDICIEL 1	0	90.057	90.057
**D	MULTIPAR ACTIONS SOCIALEMENT RESPONSABLE	0	530.925	530.925
**D	FCP HUMANIS RETRAITE ACTIONS	0	256.856	256.856
**D	VAERDIPAPIRFONDEN BANKINVEST OPTIMA BAEREDYGTIG OMTANKE 55 KL	0	155	155
**D	MULTIPAR SOLIDAIRE EQUILIBRE SOCIALEMENT RESPONSABLE	0	158.909	158.909
**D	JPMORGAN INVESTMENT FUNDS	0	3.472.886	3.472.886
**D	MATIGNON ACTIONS EURO	0	78.696	78.696
**D	LESAFFRE EQUILIBRE RESPONSABLE AND SOLIDAIRE	0	13.130	13.130
**D	ALM ACTIONS EURO	0	532.155	532.155
**D	AXA INDICE EURO	0	59.450	59.450
**D	FCP ALBA VALEUR	0	27.800	27.800
**D	CARDIF ASSURANCES RISQUES DIVERS	0	41.980	41.980
**D	ORANO DIVERSIFIE DYNAMIQUE	0	4.968	4.968
**D	IRCANTEC ACTIONS EUROPE AGI	0	200.000	200.000
**D	FCP SODIUM I	0	57.556	57.556
**D	SAEV MASTERFONDS INKA	0	34.754	34.754
**D	ERAFP ACTIONS EURO IV	0	988.804	988.804
**D	FCP HUMANIS RETRAITE ACTIONS BAS CARBONE	0	137.401	137.401
**D	SYCOMORE SELECTION RESPONSABLE	0	472.905	472.905
**D	FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY	0	15.297	15.297
**D	UNISUPER	0	481.400	481.400
**D	RAVGDT DIVERSIFIE AXA IM	0	2.005	2.005
**D	HUMANIS RETRAITE DIVERSIFIE	0	72.808	72.808
**D	BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	0	31.539	31.539
**D	GLOBAL EQUITIES ENHANCED INDEX FUND	0	284.134	284.134

Azionisti:	5.864	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.864

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	0	2.435	2.435
**D	MERCER UNHEDGED OVERSEAS SHARES TRUST	0	124.141	124.141
**D	PERTUBUHAN KESELAMATAN SOSIAL	0	17.310	17.310
**D	INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY	0	8.327	8.327
**D	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONSFONDS	0	44.707	44.707
**D	RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	0	10.630	10.630
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	0	18.624	18.624
**D	DEKA-MASTER-HAEK I	0	100.163	100.163
**D	AZ FUND 1 AZ ALLOCATION TREND	0	92.942	92.942
**D	SIMPLICITY HEDGED GLOBAL SHARE FUND	0	39.185	39.185
**D	LGM25	0	94	94
**D	AMSELECT - BLACKROCK EURO EQUITY	0	286.477	286.477
**D	BNP PARIBAS EASY - LOW CARBON 300 WORLD PAB	0	8.047	8.047
**D	EXANE FUNDS 2 - EXANE PATRIMOINE SOLUTION	0	976	976
**D	AMP WHOLESALE GLOBAL EQUITIES FUND	0	12.799	12.799
**D	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS	0	863.237	863.237
**D	INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	0	56.366	56.366
**D	CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY)(QII ONLY)	0	22.370	22.370
**D	PREMIUM FUNDS SICAV - GENERALI JP MORGAN GLOBAL EQUITY FUND	0	32.684	32.684
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	0	21.520	21.520
**D	ZEPHYR - OPTIMISED PLUS 2	0	11.346	11.346
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	0	58.286	58.286
**D	AXA LEBEN AG	0	121.860	121.860
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	0	9.621	9.621
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	0	120.793	120.793
**D	G.A.-FUND-B - WORLD EQUITIES PLUS	0	13.009	13.009
**D	G.A.-FUND-B - WORLD EQUITIES	0	99.277	99.277
**D	AXA-ARAG RECHTSSCHUTZ AG	0	9.262	9.262
**D	ONEMARKETS LUX - ONEMARKETS MSCI WORLD UNIVERSAL UCITS ETF	0	885	885
**D	ELEVA EUROLAND SELECTION FUND	0	1.203.391	1.203.391
**D	MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	0	1.274	1.274
**D	GOLDMAN SACHS FUNDS III	0	1.589.529	1.589.529
**D	JANUS HENDERSON HORIZON FUND - GLOBAL FUSION EQUITY FUND	0	1.764	1.764
**D	DNCA INVEST - EVOLUTIF BALANCED	0	2.260	2.260
**D	BNP PARIBAS EASY - MSCI EUROPE	0	12.771	12.771
**D	DNCA INVEST - ALPHAPLAY EUROPEAN EQUITIES	0	333.383	333.383
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY SDGS GLOBAL SELECT MOTHER FUND	0	303.158	303.158
**D	ELEVA GLOBAL MULTI OPPORTUNITIES FUND	0	42.180	42.180
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND	0	3.795	3.795
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	361	361
**D	SEB EUROLAND FREE OF MANAGEMENT FEE	0	38.975	38.975
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANCE MOTHER FUND	0	10.730	10.730
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY GLOBAL ESG FOCUS MOTHER FUND	0	140.918	140.918
**D	JANUS HENDERSON HORIZON FUND - DISCOVERING NEW ALPHA FUND	0	13.015	13.015
**D	INVESTERINGSFORENINGEN WEALTH INVEST, SGA GLOBALE AKTIER	0	385	385
**D	SEB GLOBAL SUSTAINABLE COMPANIES FUND	0	5.799	5.799
**D	SEB GLOBAL EXPOSURE	0	6.747	6.747
**D	ALL COUNTRY INTERNATIONAL EQUITY 3(C)(7) FUND, LLC	0	30.415	30.415

Azionisti:	5.864	Teste:	3
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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021590	0	22.730	22.730
**D	DANSKE INVEST COMPASS EQUITY FUND	0	19.606	19.606
**D	SEB FUND 3 - SEB PENSION FUND PLUS	0	264	264
**D	DANSKE INVEST 2040 FUND	0	12.787	12.787
**D	ELEVA EUROPEAN MULTI OPPORTUNITIES FUND	0	12.962	12.962
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	0	175.254	175.254
**D	PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	0	3.315	3.315
**D	INVESTERINGSFORENINGEN WEALTH INVEST - SEB EUROPA AKTIER AKL	0	14.419	14.419
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY ACTIVE DB (LIMITED FOR ELIGIBLE INSTITUTIONAL INVESTORS)	0	17.272	17.272
**D	DNCA EVOLUTIF PEA	0	12.114	12.114
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ300046592-STOCK	0	14.091	14.091
**D	GOLDMAN SACHS FUNDS VII	0	10.416	10.416
**D	FF DIVIDENDE ARISTOCRATE	0	20.440	20.440
**D	GOLDMAN SACHS FUNDS V	0	89.820	89.820
**D	FFG	0	2.080	2.080
**D	FIL GENESIS LIMITED - FIDELITY POC EAFE PILOT	0	623	623
**D	KBC SELECT INVESTORS	0	1.608	1.608
**D	JPMORGAN ETFS (IRELAND) ICAV - EUROPE RESEARCH ENH. IN EQ ACTIVE UCITS ETF	0	549.920	549.920
**D	RAVGDT DIVERSIFIE SCHRODER IM	0	1.796	1.796
**D	FIDELITY FUNDS - GLOBAL MULTIPLE OPPORTUNITIES POOL	0	13.412	13.412
**D	CUSTODY BANK OF JAPAN, LTD. RE: MHTB JANUS HENDERSON GLOBAL RESEARCH GROWTH STRATEGY MOTHER FUND	0	2.334	2.334
**D	ERAFP ACTIONS EURO VII	0	423.873	423.873
**D	ECHIQUIER AGRESSOR	0	114.304	114.304
**D	FLORNOY GROWTH	0	18.620	18.620
**D	IRCANTEC ACTIONS MONDE SYST. SCHRODERS	0	30.419	30.419
**D	FRIMOUSSE	0	157	157
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	0	13.622	13.622
**D	OLIVER INVEST	0	557	557
**D	INTECH INTERNATIONAL LARGE CAP CORE FUND LLC	0	6.962	6.962
**D	NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	0	1.054.406	1.054.406
**D	LVUI EQUITY EUROPE	0	50.000	50.000
**D	MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	0	224.662	224.662
**D	LALLEMANT	0	123	123
**D	INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER AKK. KL	0	25.328	25.328
**D	ROBECO CAPITAL GROWTH FUNDS	0	118.205	118.205
**D	THE SAUDI SECOND INVESTMENT COMPANY	0	71.853	71.853
**D	NEW YORK STATE COMMON RETIREMENT FUND	0	784.658	784.658
**D	ARGENTA DP	0	82.480	82.480
**D	T. ROWE PRICE FUNDS SICAV	0	2.880	2.880
**D	T. ROWE PRICE AUSTRALIA LIMITED	0	2.136	2.136
**D	JPMORGAN FUNDS	0	12.495	12.495
**D	PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EUROPE (EX SWITZERLAND) 1	0	163.662	163.662
**D	T. ROWE PRICE FUNDS SICAV	0	3.040	3.040
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	0	288	288
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	0	3.868	3.868
**D	STOREBRAND LIVSFORSIKRING AS	0	179.092	179.092
**D	KYBURG INSTITUTIONAL FUND - AKTIEN WELT	0	242.848	242.848
**D	AQR LUX FUNDS II - AQR STYLE PREMIA ALL COUNTRY EQUITY FUND	0	9.774	9.774

Azionisti:	5.864	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.864

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FRANKLIN INTERNATIONAL CORE EQUITY FUND	0	76.695	76.695
**D	TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	0	98.630	98.630
**D	FACTORY MUTUAL INSURANCE COMPANY	0	21.275	21.275
**D	SAS TRUSTEE CORPORATION POOLED FUND	0	48.623	48.623
**D	INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER KL	0	43.450	43.450
**D	AQR INNOVATION FUND, L.P.	0	2.231	2.231
**D	KAPITALFORENINGEN LD, GLOBAL QUANT - MANDAT	0	10.439	10.439
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	0	7.256	7.256
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	0	9.570	9.570
**D	INVESTERINGSFORENINGEN BANKINVEST ENGROS AL SYDBANK TAKTISKE AKTIER	0	1.750	1.750
**D	MI-FONDS F47	0	15.026	15.026
**D	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	0	455.883	455.883
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	139.979	139.979
**D	STICHTING PENSIOENFONDS PROVISUM	0	10.136	10.136
**D	JPMORGAN FUNDS	0	501.373	501.373
**D	A-EUROPA-LA-PASSIV	0	14.244	14.244
**D	HONG KONG EXPORT CREDIT INSURANCE CORPORATION	0	4.482	4.482
**D	CBJ AS TRUSTEE FOR SUMITOMO TRUST & BANKING CO., LTD AS TRUSTEE FOR DAIWA SUMIGIN GLOBAL BALANCED FUND-T.ROWE FLEMING IN	0	254.613	254.613
**D	JPMORGAN FUNDS	0	55.117	55.117
**D	NR HOLDINGS LIMITED	0	460.000	460.000
**D	SCHRODER FORESTERS BALANCED FUND	0	16.287	16.287
**D	AUSTRALIANSUPER	0	1.947.476	1.947.476
**D	OLNET	0	256	256
**D	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	0	203.985	203.985
**D	SCHRODER INTERNATIONAL SELECTION FUND	0	569.380	569.380
**D	JPMORGAN DIVERSIFIED FUND	0	18.951	18.951
**D	JPMORGAN FUNDS	0	65.858	65.858
**D	TECHNICATOME ACTIONS MONDE	0	2.343	2.343
**D	MI-FONDS 384	0	6.995	6.995
**D	JPMORGAN DEVELOPED INTERNATIONAL VALUE FUND	0	513.733	513.733
**D	JPMORGAN FUNDS	0	322.517	322.517
**D	TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	0	494.985	494.985
**D	SCHRODER QEP GLOBAL CORE FUND	0	68.563	68.563
**D	SCHRODER MANAGED BALANCED FUND	0	36.118	36.118
**D	FEDERATED UNIT TRUST	0	141.956	141.956
**D	JPMORGAN FUNDS	0	1.516	1.516
**D	GROWTH	0	111.559	111.559
**D	JPMORGAN FUNDS	0	60.832	60.832
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	0	1.365	1.365
**D	COMMINGLED PENSION TRUST FUND (GLOBAL SELECT EQUITY ALL COUNTRY) OF JPMORGAN CHASE BANK, N.A	0	26.436	26.436
**D	TOUCHSTONE STRATEGIC TRUST - TOUCHSTONE INTERNATIONAL VALUE FUND	0	23.400	23.400
**D	JPMORGAN INTERNATIONAL EQUITY FUND	0	835.555	835.555
**D	JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO	0	63.255	63.255
**D	JPMORGAN EUROPE DYNAMIC FUND	0	136.855	136.855
**D	SOCIAL INSURANCE ORGANIZATION	0	12.622	12.622
**D	FDF2 MAPV	0	159	159
**D	AMERICAN FUNDS GLOBAL BALANCED FUND	0	542.439	542.439
**D	INCOME INSURANCE LIMITED	0	134.247	134.247

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FDF1 FIPDMC	0	67	67
**D	RH CAPITAL	0	235	235
**D	MINISTRY OF FINANCE AND ECONOMY	0	344.518	344.518
**D	FDF1 FONDS BOOS	0	27	27
**D	BERGERIE FAMILY	0	297	297
**D	FRANKLIN GLOBAL SYSTEMATIC EQUITY FUND	0	14.395	14.395
**D	FDF1 MARTIN T	0	177	177
**D	ELICYR	0	825	825
**D	FDF1 SERENITY CAPITAL	0	103	103
**D	JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	0	32.125	32.125
**D	FDF1 LE DAHU	0	179	179
**D	NYLI WMC INTERNATIONAL RESEARCH EQUITY FUND	0	26.478	26.478
**D	SCHRODER GLOBAL EQUITY CUSTOM ACTIVE UCITS ETF	0	16.189	16.189
**D	VAERDIPAPIRFONDEN BANKINVEST OPTIMA BAEREDYGTIG OMTANKE 75 KL	0	286	286
**D	BNP PARIBAS EASY FR - BNP PARIBAS EASY STOXX EUROPE 600 UCITS ETF	0	200.745	200.745
**D	JPMORGAN FUNDS	0	16.191	16.191
**D	BAYERNINVEST PAE-FONDS	0	64.480	64.480
**D	POOL REINSURANCE COMPANY LIMITED	0	32.292	32.292
**D	SWISS REINSURANCE COMPANY LTD	0	3.695	3.695
**D	T.ROWE PRICE FUNDS OEIC - GLOBAL DIVIDEND EQUITY FUND	0	3.117	3.117
**D	FIDELITY INVESTMENT FUNDS VI - FIDELITY PROSPERITYBUILD FUND	0	2.793	2.793
**D	WORLD ALPHA TILTS - ENHANCED FUND B	0	6.267	6.267
**D	FRANKLIN TEMPLETON INVESTMENT FUNDS	0	367.278	367.278
**D	FCP IRCOM RETRAITE DIVERSIFIE 2	0	9.831	9.831
**D	HESTA	0	367.954	367.954
**D	BROGLIE	0	4.505	4.505
**D	MATIGNON ACTIONS INTERNATIONALES	0	112.237	112.237
**D	BLACKROCK UCITS FUNDS	0	36.779	36.779
**D	SCHRODER GLOBAL EQUITY ACTIVE UCITS ETF	0	27.938	27.938
**D	JANUS HENDERSON OVERSEAS PORTFOLIO	0	197.690	197.690
**D	BLACKROCK BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.	0	6.011	6.011
**D	JANUS HENDERSON EUROPEAN FOCUS FUND	0	567.645	567.645
**D	JANUS HENDERSON OVERSEAS FUND	0	1.090.295	1.090.295
**D	AZ FUND 1-AZ ALLOCATION-STRATEGICBALANCED CATHOLIC VALUES	0	2.200	2.200
**D	CERES FONDS D ACTIONS MONDE	0	9.083	9.083
**D	SA.MI.RO. S.P.A.	0	947	947
**D	AGIPI GRANDES TENDANCES	0	112.162	112.162
**D	JPMORGAN FLEXIBLE INCOME ETF	0	817	817
**D	SHELL FOUNDATION	0	6.720	6.720
**D	BPI GLOBAL INVESTMENT FUND- BPI EUROPEAN FINANCIAL EQUITIES L/S	0	23.000	23.000
**D	VAERDIPAPIRFONDEN BANKINVEST OPTIMA BAEREDYGTIG OMTANKE 10 KL	0	203	203
**D	AUXIF AVENIR	0	5.588	5.588
**D	AGIPI ACTIONS MONDE	0	290.579	290.579
**D	INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER INDEKS AKK. KL	0	5.530	5.530
**D	INITIATIVE DYNAMIQUE	0	53.852	53.852
**D	AZ FUND 1 AZ ALLOCATION ITALIAN TREND	0	208.500	208.500
**D	FULLERTON LUX FUNDS - GLOBAL FOCUS EQUITIES	0	42.086	42.086
**D	BNP PARIBAS BEST SELECTION ACTIONS EURO ISR	0	571.198	571.198

Azionisti:	5.864	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.864

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AMSELECT - SYCOMORE EURO EQUITY	0	12.978	12.978
**D	CARDIF BNPP AM EURO EQUITY	0	141.540	141.540
**D	NATIO-FONDS MONACO REVENUS	0	4.894	4.894
**D	EXANE FUNDS 2 - EXANE EQUITY SELECT FOCUS EURO	0	49.841	49.841
**D	FONDS BOEHRINGER ISR EQUILIBRE SOLIDAIRE	0	14.675	14.675
**D	AZ FUND 1 - AZ ALLOCATION FLEXIBLE EQUITY	0	4.244	4.244
**D	AG2R ARRCO RESERVES DE GESTION	0	1.866	1.866
**D	MONCEAU DUMAS	0	5.773	5.773
**D	DIVERSIS	0	5.841	5.841
**D	SIENNA GESTION	0	151.193	151.193
**D	DNCA INVEST - SUSTAIN CLIMATE	0	217.000	217.000
**D	AXA OPTIMAL INCOME	0	117.692	117.692
**D	SAUR EPARGNE SOLIDAIRE ISR	0	16.274	16.274
**D	HUMANIS RETRAITE ACTIONS EMPLOI SANTE	0	167.692	167.692
**D	AXA PEA REGULARITE	0	658.872	658.872
**D	LA FRANCAISE ACTIONS EURO CAPITAL HUMAIN	0	30.405	30.405
**D	INITIATIVE EQUILIBRE	0	58.397	58.397
**D	BNP PARIBAS ACTIONS PATRIMOINE ISR	0	135.884	135.884
**D	BNP PARIBAS FUNDS - SUSTAINABLE EUROPE MULTI-FACTOR EQUITY	0	158.236	158.236
**D	FIDELITY SICAV EUROPE	0	154.143	154.143
**D	MULTIPAR SOLIDAIRE DYNAMIQUE SOCIALEMENT RESPONSABLE	0	534.562	534.562
**D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING 26	0	11.343	11.343
**D	THEAM QUANT - ALPHA COMMODITY	0	17.625	17.625
**D	VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL EQUAL WEIGHTED ENHANCED	0	10.907	10.907
**D	BNP PARIBAS DEVELOPPEMENT HUMAIN	0	453.469	453.469
**D	MULTIPAR ACTIONS EURO BAS CARBONE	0	45.451	45.451
**D	DIVERSIS DYNAMIQUE	0	2.404	2.404
**D	BNP PARIBAS DEEP VALUE	0	37.036	37.036
**D	RENTABILITE MOBILIERE	0	7.338	7.338
**D	FCP EPARGNE EUROPE DYNAMIQUE	0	19.455	19.455
**D	BNP PARIBAS EASY - GROWTH EUROPE	0	18.806	18.806
**D	PINEBRIDGE SELECT FUNDS VCC	0	7.231	7.231
**D	BEST INVESTMENT CORPORATION	0	629.460	629.460
**D	THEAM QUANT - EUROPE TARGET PREMIUM	0	124.275	124.275
**D	GF EURO CONVICTIONS	0	121.160	121.160
**D	ZEPHYR - OPTIMISED PLUS 1	0	5.213	5.213
**D	MATIGNON ACTIONS DYNAMIQUES	0	22.734	22.734
**D	DPCTA-MASTERFONDS	0	3.316	3.316
**D	MAPFRE AM SICAV - SELECTION FUND	0	14.391	14.391
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	0	14.796	14.796
**D	AZ FUND 1 - AZ EQUITY - SPECIAL NEEDS AND INCLUSION	0	1.970	1.970
**D	PEOPLE`S BANK OF CHINA	0	1.093.853	1.093.853
**D	ERAFP ACTIONS EURO I	0	87.089	87.089
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EQUITY PLUS UI	0	1.000.538	1.000.538
**D	FONDS DE RESERVE POUR LES RETRAITES	0	474.365	474.365
**D	G.A.-FUND-B - EQUITY BROAD EURO P	0	77.888	77.888
**D	FCP HGA ACTIONS ISR	0	330.708	330.708
**D	NATIONAL TRUST FUND	0	72.783	72.783

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Azionisti in proprio:	0	Azionisti in delega:	5.864

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SICAV BNP EASY EURO STOXX 50	0	629.642	629.642
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	0	2.644	2.644
**D	ERAFP ACTIONS EURO III	0	901.170	901.170
**D	ARABELLE VEGA IM	0	4.700	4.700
**D	FCP KLESIA K ACTIONS EURO	0	4.021	4.021
**D	CAND EXANE/LOT136/FRR10H	0	71.073	71.073
**D	G.A.-FUND-B - EURO EQUITIES	0	49.478	49.478
**D	RLA INTERNATIONAL EQUITIES FUND	0	28.033	28.033
**D	EPSENS OFFENSIF ISR	0	96.288	96.288
**D	HGA TRANSITION CLIMAT	0	63.472	63.472
**D	AMSELECT - HSBC EURO EQUITY VALUE	0	170.822	170.822
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY GLOBAL ESG FOCUS MOTHER FUND (LIMITED FOR PENSION)	0	12.883	12.883
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WUSTENROT-UNIVERSAL	0	2.659	2.659
**D	SIMPLICITY UNHEDGED GLOBAL SHARE FUND	0	39.525	39.525
**D	FCP HGA ACTIONS SOLIDAIRE EMPLOI SANTE	0	132.500	132.500
**D	AXA EURO DIVIDEND K	0	9.044	9.044
**D	ELEVA SRI EUROPEAN SELECTION	0	61.283	61.283
**D	CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	0	275.680	275.680
**D	DNCA INVEST - ALPHAPLAY EUROLAND EQUITIES	0	447.655	447.655
**D	ELEVA EUROPEAN SELECTION FUND	0	3.768.737	3.768.737
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521	0	5.584	5.584
**D	LACM ACWI EX US EQUITY FUND L.P.	0	36.885	36.885
**D	BNP PARIBAS EASY - EUR OVERNIGHT	0	465.779	465.779
**D	ING DIRECT SICAV	0	94.212	94.212
**D	ELEVA ABSOLUTE RETURN DYNAMIC FUND	0	158.572	158.572
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	0	84.060	84.060
**D	JPMORGAN ETFS (IRELAND) ICAV - EUROZONE RESEARCH ENHAN INDEX EQ ACTIVE UCITS ETF	0	173.182	173.182
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND	0	55.072	55.072
**D	ELEVA SRI EUROLAND SELECTION FUND	0	89.456	89.456
**D	BNP PARIBAS EASY - MSCI WORLD EX USA MIN TE	0	2.112	2.112
**D	BNP PARIBAS EASY - MSCI EMU	0	10.513	10.513
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	0	1.441	1.441
**D	ELEVA ABSOLUTE RETURN EUROPE FUND	0	1.899.579	1.899.579
**D	AXA VERSICHERUNGEN AG	0	99.854	99.854
**D	JPMORGAN ETFS (IRELAND) ICAV-GLBL RES ENH IND EQ SRI PARIS ALI AC UCITS ETF	0	42.266	42.266
**D	BNP PARIBAS EASY - ALPHA ENHANCED EUROPE	0	6.625	6.625
**D	ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	0	4.963	4.963
**D	BPTSS A/C FULLERTON ALPHA - GLOBAL FOCUS EQUITIES FUND	0	364.020	364.020
**D	BNP PARIBAS EASY - MSCI WORLD EX USA	0	892	892
**D	AZ FUND 1 - AZ ALLOCATION BALANCED PLUS	0	1.270	1.270
**D	BNP PARIBAS EASY - ESG ENHANCED EUROPE	0	102.848	102.848
**D	MHGA LOW CARBON ISR	0	75.900	75.900
**D	AZ FUND 1-AZ ALLOCATION RISK PARITY FACTOR	0	8.600	8.600
**D	MASTER TRUST BANK OF JAPAN LTD. RE: JPM KOKUSAI REI MOTHER FUND (LDN)	0	7.501	7.501
**D	LACM GLOBAL EQUITY FUND LP	0	2.942	2.942
**D	GA FUND N, SICAV-RAIF - WORLD EQUITIES PLUS	0	391	391
**D	DNCA INVEST-SRI EURO QUALITY	0	390.627	390.627
**D	BNP PARIBAS EASY - ESG ENHANCED EMU	0	49.009	49.009

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CUSTODY BANK OF JAPAN, LTD. RE: SMTB LM QS GLOBAL EQUITY MOTHER FUND	0	91.281	91.281
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: CITIGROUP GLOBAL EQUITY MOTHER FUND	0	5.740	5.740
**D	SEB FUND 3 - SEB GLOBAL ALL COUNTRIES EXPOSURE	0	182.704	182.704
**D	ONEMARKETS LUX - ONEMARKETS MSCI EUROPE UNIVERSAL UCITS ETF	0	16.850	16.850
**D	SEB FUND 3 - SEB PENSION FUND EXTRA	0	205	205
**D	SEB FUND 3 - SEB PENSION FUND	0	8.945	8.945
**D	AMF AKTIEFOND EUROPA	0	273.214	273.214
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTHER FUND	0	5.979	5.979
**D	SEB EUROPE EXPOSURE	0	239.397	239.397
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	0	28.817	28.817
**D	JPMORGAN ETFS (IRE) ICAV - GLOBAL EX US RESEARCH ENHANCED INDEX EQ ACT UCITS ETF	0	1.337	1.337
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY EUROPE EQUITY SELECTION MOTHER FUND	0	8.990	8.990
**D	BNP PARIBAS FUNDS - HUMAN DEVELOPMENT	0	60.917	60.917
**D	JPMORGAN ETFS (IRELAND) ICAV - EUROPE EQUITY PREMIUM INCOME ACTIVE UCITS ETF	0	21.194	21.194
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	0	21.368	21.368
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021589	0	64.973	64.973
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND	0	681	681
**D	JPMORGAN ETFS (IRE) ICAV - EUR RSCH ENH IN EQ SRI PARIS ALGND ACTV UCITS ETF	0	5.279	5.279
**D	LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LACM GLOBAL SUSTAINABLE EQUITY FUND	0	47.862	47.862
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: GIM SMART INCOME MOTHER FUND	0	1.678	1.678
**D	FONDACO SICAV FP BCC	0	10.219	10.219
**D	FIDELITY UCITS ICAV	0	15.166	15.166
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: GIM GLOBAL EQUITY MOTHER FUND	0	83.670	83.670
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400031562	0	11.675	11.675
**D	ECHIQUIER ARTY	0	50.313	50.313
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: GIM GLOBAL SELECT EQUITY FUND II	0	9.801	9.801
**D	FIDELITY FUNDS - EUROPEAN CORE EQUITY POOL	0	31.196	31.196
**D	MAS GLOBAL DYNAMIC ALLOCATION FUND, LLC	0	5.995	5.995
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE-UNIVERSAL-FONDS	0	25.000	25.000
**D	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	0	49.461	49.461
**D	IRCANTEC ACTION MONDE SYST. ODDO NORDEA	0	62.848	62.848
**D	DANSKE INVEST EUROPEAN EQUITY FUND	0	105.913	105.913
**D	FIDELITY FUNDS - EURO DIVIDEND PLUS POOL	0	20.391	20.391
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	38.637	38.637
**D	JPMORGAN ETFS (IRELAND) ICAV-ALL CNTRY RSRCH ENHNCD INDX EQ ACT UCITS ETF	0	10.214	10.214
**D	JPMORGAN ETFS (IRELAND) ICAV-GLOBAL RESEARCH ENH. IN EQ ACTIVE UCITS ETF	0	266.069	266.069
**D	FEDERIS ISR EURO	0	1.894	1.894
**D	FDF1 YOUSELY	0	195	195
**D	JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY ACTIVE UCITS ETF	0	874	874
**D	ERAFP ACTIONS EURO VIII	0	95.235	95.235
**D	JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY PREMIUM INCOME ACTIVE UCITS ETF	0	92.027	92.027
**D	FDF1 SYCEMA PATRIMOINE	0	368	368
**D	GSFM CI GLOBAL DIVIDEND TRUST	0	1.024	1.024
**D	ERAFP ACTIONS EUROPE I	0	95.575	95.575
**D	T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST	0	13.544	13.544
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	25.850	25.850
**D	VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND	0	108.626	108.626
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	0	3.328	3.328

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BAYVK A4 FONDS	0	39.487	39.487
**D	LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.	0	102.077	102.077
**D	INVESTERINGSFORENINGEN BANKINVEST ENGROS AL SYDBANK TAKTISKE AKTIER ETISK	0	356	356
**D	COMMINGLED PENSION TRUST FUND(INTERNATIONAL FOCUS)OF JPMORGAN CHASE BANK N.A.	0	9.814	9.814
**D	ROBIN 1-FONDS	0	84.090	84.090
**D	AVIVA LIFE & PENSIONS IRELAND DAC	0	60.456	60.456
**D	CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US)	0	132.237	132.237
**D	JPMORGAN FUND ICVC - JPM EUROPE (EX UK) ESG EQUITY FUND	0	90.801	90.801
**D	F&C INVESTMENT TRUST PLC	0	335.533	335.533
**D	JPMORGAN FUNDS	0	434.621	434.621
**D	BUMA-UNIVERSAL-FONDS I	0	115.969	115.969
**D	JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	0	2.045	2.045
**D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 6	0	249.674	249.674
**D	FDF1 PICAPALM	0	363	363
**D	JG CINCO HOLDINGS I, LLC	0	474	474
**D	JPMORGAN FUNDS	0	746.447	746.447
**D	BT INTERNATIONAL FUND	0	16.876	16.876
**D	JPMORGAN CHASE RETIREMENT PLAN	0	47.777	47.777
**D	2 BE TWIN	0	117	117
**D	T. ROWE PRICE FUNDS SICAV	0	448.258	448.258
**D	CHAROBAROLE	0	97	97
**D	FDF1 LEANDRE	0	164	164
**D	SCORE FRISQUET 01.22	0	161	161
**D	FRANKLIN GLOBAL RESPONSIBLE INVESTMENT FUND	0	1.709	1.709
**D	ARROWSTREET GLOBAL EQUITY FUND	0	98.662	98.662
**D	INVESCO GLOBAL ENHANCED EQUITY FUND	0	16	16
**D	FDF1 BRIGANTINE	0	185	185
**D	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	0	91.271	91.271
**D	TL INVEST	0	158	158
**D	INVESTERINGSFORENINGEN SYDINVEST	0	180.202	180.202
**D	ASPIRIANT RISK-MANAGED EQUITY ALLOCATION FUND	0	34.045	34.045
**D	SCHRODER GLOBAL CORE FUND	0	9.128	9.128
**D	GARIBALDI DEVELOPPEMENT	0	354	354
**D	MSC	0	547	547
**D	FDF2 CALAQ	0	348	348
**D	MACQUARIE INTERNATIONAL EQUITIES FUND	0	50.507	50.507
**D	THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	0	70.616	70.616
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	0	209.470	209.470
**D	FDF1 PWD FINANCES	0	225	225
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	0	1.879.644	1.879.644
**D	ZEDCO FD	0	157	157
**D	JVS	0	318	318
**D	POLARIS GLOBAL EQUITY FUND	0	11.800	11.800
**D	FDF1 FASYL57	0	123	123
**D	POISSON PROTECT	0	582	582
**D	PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	0	62.002	62.002
**D	JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	0	1.641	1.641
**D	MACQUARIE GLOBAL EQUITY FUND	0	162	162

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FAVOREVOLI

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**D	FDF2 BELLET	0	351	351
**D	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	0	164.314	164.314
**D	FDF2 FC INVESTISSEMENTS	0	329	329
**D	BOLASHAQ INVESTMENTS LTD	0	21.060	21.060
**D	FOREIGN SECURITIES TR NO 1	0	127.841	127.841
**D	NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND	0	72.332	72.332
**D	FDF2 COBRA	0	197	197
**D	DUFONT	0	226	226
**D	MEAG VERMOGENSANLAGE KOMFORT	0	3.747	3.747
**D	MEAG EUROBALANCE	0	94.865	94.865
**D	PRCO-COFONDS I	0	7.800	7.800
**D	VWLAKH MASTER	0	20.409	20.409
**D	ALLIANZGI-H SEGMENT EFK	0	27.792	27.792
**D	MASTERFONDS HTPT	0	4.074	4.074
**D	DBI-STIFTUNGSFONDS WISSENSCHAFT	0	5.521	5.521
**D	JEMILA FONDS	0	2.011	2.011
**D	ALLIANZGI-SUBFONDS TOB -NEU-	0	1.970	1.970
**D	ALLIANZGI-FONDS AVP	0	712	712
**D	MEAG EUROKAPITAL	0	35.603	35.603
**D	MEAG EUROINVEST	0	375.190	375.190
**D	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	0	4.840	4.840
**D	AGI FONDS EADS INVEST FOR LIFE AKTIENFONDS	0	14.894	14.894
**D	LWL GIANNELLI	0	4.502	4.502
**D	MY WAY INVEST	0	3.569	3.569
**D	ALLIANZGI-FONDS TSF	0	6.300	6.300
**D	ALLIANZGI-FONDS MAF2	0	1.725	1.725
**D	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-GSIM-A	0	27.293	27.293
**D	ALLIANZGI-FONDS SRF	0	115.000	115.000
**D	ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA	0	14.525	14.525
**D	ALLIANZGI-H SEGMENT QUH	0	4.070	4.070
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF ARSD UNIVERSAL FONDS	0	24.757	24.757
**D	ALLIANZGI-FONDS TOSCA	0	6.182	6.182
**D	GID-FONDS AVAOT 2	0	21.210	21.210
**D	LHCO-FONDS	0	13.254	13.254
**D	HI-PROAM-STIFTUNGSFONDS	0	2.598	2.598
**D	AMOVA WHOLESALE GLOBAL FACTOR-BASED EQUITY FUND	0	5.582	5.582
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS	0	28.324	28.324
**D	JAMEREY	0	160	160
**D	GID-FONDS GPRET MULTIFLEX II	0	1.357	1.357
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	0	25.058	25.058
**D	DEKA-RAB	0	14.672	14.672
**D	VAD INKA	0	99.455	99.455
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE ALLOCATION EUROLAND	0	30.780	30.780
**D	BERENBERG MULTI ASSET BALANCED	0	26.000	26.000
**D	FIRST SUPER	0	6.305	6.305
**D	COV WACHSTUM MF	0	2.766	2.766
**D	ALLIANZGI-FONDS DPF DILLINGER PENSIONSFONDS MF	0	13.073	13.073
**D	UI-GKR-FONDS	0	6.017	6.017

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell'art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ERI-BAYERNINVEST-FONDS AKTIEN EUROPA	0	113.851	113.851
**D	ALLIANZGI H	0	14.800	14.800
**D	VERTI ASSICURAZIONI SPA	0	14.975	14.975
**D	AMUNDI STOXX EUROPE 600 ESG II UCITS ETF	0	87.212	87.212
**D	PATHFINDER RESPONSIBLE INVESTMENT FUND	0	21.967	21.967
**D	ALLIANZGI-FONDS GANO 2	0	5.753	5.753
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1	0	7.675	7.675
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	0	6.334	6.334
**D	ZURICH INVESTMENTS UNHEDGED GLOBAL THEMATIC SHARE SCHEME	0	733	733
**D	UI-NSNPT-BAP-FONDS	0	1.623	1.623
**D	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	0	8.348	8.348
**D	ALLIANZGI FONDS OB PENSION	0	5.509	5.509
**D	WM POOL - EQUITIES TRUST NO. 75	0	200.152	200.152
**D	FIDELITY FUNDS - EUROPEAN GROWTH 2 POOL	0	194.450	194.450
**D	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	0	1.944.367	1.944.367
**D	WM POOL - EQUITIES TRUST NO. 27	0	4.574	4.574
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	0	20.400	20.400
**D	ALLIANZGI FONDS LUNA A	0	48.858	48.858
**D	FIDELITY FUNDS - GLOBAL FOCUS POOL	0	228.519	228.519
**D	FIDELITY FUNDS EUROPEAN DIVIDEND POOL	0	672.951	672.951
**D	GENERALI SEGUROS SA	0	1.880	1.880
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	0	200	200
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ORION-UNIVERSAL-FONDS	0	47.000	47.000
**D	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	0	1.178.321	1.178.321
**D	MUTUAFONDO DIVIDENDO FI	0	102.013	102.013
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95	0	2.163	2.163
**D	DIVERSIFIED GLOBAL SHARE TRUST	0	653.696	653.696
**D	HI-AKTIEN-AKTIV-FUNDAMENTAL-SFONDS	0	104.000	104.000
**D	ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT	0	114.470	114.470
**D	FONDMAPFRE RENTA MIXTO FI	0	10.971	10.971
**D	ALLIANZGI S AKTIEN	0	50.828	50.828
**D	AXA ASSICURAZIONI SPA	0	64.000	64.000
**D	ACADIAN INTERNATIONAL EQUITY CIT	0	43.276	43.276
**D	SCHRODER GAIA	0	14.277	14.277
**D	DB PREVISION 15, FONDO DE PENSIONES	0	668	668
**D	FONDMAPFRE BOLSA EUROPA FI	0	70.086	70.086
**D	SABADELL URQUIJO PATRIMONIO PRIVADO 5, FI	0	2.395	2.395
**D	ANZ WHOLESALE INTERNATIONAL SHARE - NO. 4 FUND	0	45.555	45.555
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	0	17.732	17.732
**D	PEGASUS-UI-FONDS	0	45.903	45.903
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIEN-EUROPA-DIVIDENDEN	0	247.103	247.103
**D	MEDIOLANUM PENSIONES I FONDO DE PENSIONES	0	36.245	36.245
**D	AKTIEN EUROPA - UI	0	18.557	18.557
**D	FONDMAPFRE BOLSA MIXTO FI	0	72.793	72.793
**D	SABADELL URQUIJO PATRIMONIO PRIVADO 2, FI	0	1.813	1.813
**D	AMOVA WHOLESALE GLOBAL EQUITY NO.2 UNHEDGED FUND	0	15.038	15.038
**D	GENERALI ESPANA DE SEGUROS Y REASEGUROS SA	0	10.248	10.248
**D	WINTERTHUR EPSV EQUILIBRADO	0	1.107	1.107

Azionisti:	5.864	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.864

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNCD INX MIN VLTY EQTY FD	0	15.715	15.715
**D	RLA NZ INTERNATIONAL EQUITIES FUND	0	9.776	9.776
**D	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	3.891.653	3.891.653
**D	SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST	0	149.784	149.784
**D	SCHRODER DIVERSIFIED GROWTH TRUST	0	2.451	2.451
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL	0	22.900	22.900
**D	ANZ WHOLESALE INTERNATIONAL SHARE - NO. 2 FUND	0	9.447	9.447
**D	SABADELL PLANIFICACION 25, FI	0	547	547
**D	VERTI ASEGURADORA COMPANIA DE SEGUROS Y REASEGUROS SA	0	8.620	8.620
**D	LAGUN ARO EPSV DE EMPLEO	0	116.000	116.000
**D	FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)	0	512	512
**D	GENERALI EMPLEO TRES FP	0	1.553	1.553
**D	MAPFRE VIDA DOS FP	0	39.698	39.698
**D	MAPFRE ESPANA COMPANIA DE SEGURO Y REASEGUROS S A	0	97.113	97.113
**D	COMPROMISO MEDIOLANUM FI	0	378	378
**D	MAPFRE VIDA TRES FP	0	684	684
**D	GENERALI EMPLEO PYME FP	0	246	246
**D	F M KIRBY TRUST DATED 1/3/75 FBO JEFFERS	0	2.506	2.506
**D	GENERALI PREVISION INDIVIDUAL EPSV	0	3.174	3.174
**D	BANKINTER SEGUROS GENERALES SA DE SEGURO Y REASEGUROS	0	941	941
**D	AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND	0	32.251	32.251
**D	MARCONI FI	0	60.050	60.050
**D	DZ MODERADO FONDO DE PENSIONES	0	3.985	3.985
**D	GENERALI 2045 FP	0	177	177
**D	FONDOMUTUA BOLSA EUROPEA FP	0	42.633	42.633
**D	WINTERTHUR EPSV PRUDENTE	0	2.024	2.024
**D	WINTERTHUR XI FONDO DE PENSIONES	0	6.317	6.317
**D	BLACKROCK INDEX SELECTION FUND	0	994.036	994.036
**D	ACKERMAN WALDEN LIMITED PARTNERSHIP	0	3.477	3.477
**D	MAPFRE MIXTO FP	0	56.750	56.750
**D	KNIGHTS OF COLUMBUS INTERNATIONAL EQUITY FUND	0	56.600	56.600
**D	MAPFRE VIDA SA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	0	21.586	21.586
**D	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	1.404.403	1.404.403
**D	MAPFRE ASISTENCIA CIA INTERNACIONAL DE SEGUROS Y REASEGUROS	0	7.892	7.892
**D	DL INTERNATIONAL RESEARCH OPEN MOTHER FUND	0	159.811	159.811
**D	DB PREVISION 18, FONDO DE PENSIONES	0	4.155	4.155
**D	MASTER TR FOR DEF.CONTRIBUTN PLNS OF AMER AIRLINES,INC.,US AIRWAYS,INC.AND AF	0	170.114	170.114
**D	VANGUARD FUNDS PUBLIC LIMITED COMPANY	0	3.765.177	3.765.177
**D	FIDELITY FUNDS - EUROPEAN GROWTH POOL	0	3.413.563	3.413.563
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	24.658	24.658
**D	MAPFRE CRECIMIENTO FP	0	36.613	36.613
**D	FIDELITY UCITS ICAV - FIDELITY EUROPE EQUITY RESEARCH ENHANCED UCITS ETF	0	15.894	15.894
**D	SEI SELECT INTERNATIONAL EQUITY ETF	0	128.739	128.739
**D	VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF	0	35.772	35.772
**D	FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	0	31.971	31.971
**D	MAPFRE SEGUROS GERAIS SA	0	333	333
**D	BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	0	35.998	35.998
**D	FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND	0	330.377	330.377

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GLOBAL FINANCIAL EQUITY MOTHER FUND	0	2.088	2.088
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF	0	29.156	29.156
**D	FDF1 S`SPARKASSELE	0	240	240
**D	SUTTON INVESTORS LLLP	0	538	538
**D	NATIXIS AM FUNDS	0	324.882	324.882
**D	VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	0	41.351	41.351
**D	VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF	0	21.078	21.078
**D	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	0	813.339	813.339
**D	FIDELITY FUNDS - ITALY POOL	0	556.156	556.156
**D	FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR INTL CAPITAL APPRECIATION FUND	0	3.546.806	3.546.806
**D	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	0	479.031	479.031
**D	FIDELITY FUNDS - EURO 50 INDEX POOL	0	267.184	267.184
**D	TF-EQUITY	0	668.967	668.967
**D	NUVEEN INTERNATIONAL EQUITY FUND	0	9.085	9.085
**D	WINTERTHUR EPSV	0	2.534	2.534
**D	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	0	1.874.353	1.874.353
**D	FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL DEVELOPED INTERNATIONAL ETF	0	3.772	3.772
**D	SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	0	7.423	7.423
**D	FIDELITY UCITS ICAV - FIDELITY GLOBAL EQUITY RESEARCH ENHANCED UCITS ETF	0	4.853	4.853
**D	F.M. KIRBY TRUST DATED 1/3/1975 F/B/O FR	0	2.518	2.518
**D	TRINITY COLLEGE CAMBRIDGE	0	35.147	35.147
**D	THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE	0	5.028	5.028
**D	WHOLESALE SRI INTERNATIONAL CORE EQUITIES	0	1.052	1.052
**D	FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND	0	3.197.667	3.197.667
**D	INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL	0	67.642	67.642
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NOMURA COLUMBIA THREADNEEDLE GLOBAL FOCUS EQUITY (EX JAPAN) MOTHER F	0	19.977	19.977
**D	FIDELITY FUNDS - GLOBAL MA DEFENSIVE EQ DERIVATIVES POOL	0	2.355	2.355
**D	APPLE 401(K) PLAN	0	14.313	14.313
**D	FIDELITY FUNDS - MULTI THEMATIC POOL	0	32.900	32.900
**D	STICHTING JURIDISCH EIGENAAR ASR WERELDWIJD AANDELEN FONDS	0	36.186	36.186
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLPD WRLD EX UK CCF	0	31.640	31.640
**D	NORDEA STRATEGA 90 FUND	0	446	446
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FT SYSTEMATIC EQUITY MOTHER FUND	0	6.789	6.789
**D	SEI INSTITUTIONAL INTERNATIONAL TRST INTERNATIONAL EQTY FND	0	219.207	219.207
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	0	302.300	302.300
**D	GOTTHARD INSTITUTIONAL FUND - GLOBAL EQUITIES	0	91.837	91.837
**D	JPMORGAN FUND ICVC - JPM GLOBAL ESG EQUITY FUND	0	43.593	43.593
**D	CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY COMMON TRUST (US)	0	57.916	57.916
**D	T. ROWE PRICE FUNDS OEIC - GLOBAL SELECT EQUITY FUND	0	1.429	1.429
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9975	0	11.207	11.207
**D	STRATEGIC INTERNATIONAL EQUITY FUND	0	37.842	37.842
**D	WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST	0	9.523	9.523
**D	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	0	23.161	23.161
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANMARK - AKKUMULERENDE KL	0	23.344	23.344
**D	UBS GLOBAL EQUITY CLIMATE TRANSITION FUND	0	1.687	1.687
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	0	326.127	326.127
**D	MASTER TRUST FOR SIEMENS SAVINGS PLANS	0	27.400	27.400
**D	UI-FONDS BAV RBI AKTIEN	0	221.382	221.382

Azionisti:	5.864	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.864

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	0	79.361	79.361
**D	ALLIANZGI-FONDS DSPT	0	48.765	48.765
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	0	14.056	14.056
**D	BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC	0	248.584	248.584
**D	BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND, INC.	0	10.190	10.190
**D	INVESTERINGSFORENINGEN PROFIL INVEST AFDELING STOREBRAND NORGE - AKSJER	0	7.381	7.381
**D	JANUS HENDERSON EUROPEAN BEST IDEAS FUND LLC	0	81.064	81.064
***	WEISKOPF HANS-STEFAN	0	393	393
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL	0	15.995	15.995
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA KL	0	29.735	29.735
**D	IRR K LLC	0	11.644	11.644
**D	JPMORGAN FUNDS	0	1.454.671	1.454.671
***	RODA MARLON	0	170	170
**D	VINVA INTERNATIONAL EQUITY FUND	0	24.804	24.804
**D	VOLTAIRE HOLDINGS LLC	0	16.339	16.339
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA 2 KL	0	9.041	9.041
**D	STOREBRAND GLOBAL ALL COUNTRIES	0	97.551	97.551
**D	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	0	9.307	9.307
**D	TRPH CORPORATION	0	2.670	2.670
**D	COMMINGLED PENSION TRUST FUND (INTERNATIONAL EQUITY) OF JPMORGAN CHASE BANK, N.A	0	183.927	183.927
**D	NORDEA STRATEGA 15	0	827	827
**D	SCHRODER PENSION MANAGEMENT LIMITED	0	15.824	15.824
**D	DANSKE INVEST ALLOCATION	0	149.604	149.604
**D	T. ROWE PRICE FUNDS SICAV	0	13.133	13.133
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	0	81.993	81.993
**D	SPP GENERATION 40-TAL	0	667	667
**D	INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL	0	1.857	1.857
**D	NORDEA GENERATIONSFOND 80-TAL	0	215.257	215.257
**D	SPP GENERATION 50-TAL	0	3.785	3.785
**D	UNIVERSAL INVESTMENT IRELAND UCITS PLATFORM ICAV	0	28.732	28.732
**D	INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER	0	6.948	6.948
**D	GRACE INSTITUTE	0	1.061	1.061
**D	ZENITH I LP	0	1.873	1.873
**D	NORDEA PREMIUM ASSET MANAGEMENT GROWTH FUND	0	2.755	2.755
**D	INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL	0	1.011	1.011
**D	NORDEA SAVINGS 50 FUND	0	3.030	3.030
**D	NORDEA PREMIUM ASSET MANAGEMENT MODERATE FUND	0	4.167	4.167
**D	NORDEA STRATEGA 70	0	8.620	8.620
**D	ARGENTA PENSION FUND	0	385.000	385.000
**D	INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL	0	5.883	5.883
**D	SCHRODER GLOBAL SUSTAINABLE EQUITY FUND	0	1.073	1.073
**D	T. ROWE PRICE KIKANTOUSHIKA-MUKE FUNDS FCP	0	7.193	7.193
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	0	291.451	291.451
**D	EMPLOYEES RETIREMENT SYSTEM OF GEORGIA	0	331.306	331.306
**D	MM LONG LLC	0	8.435	8.435
**D	JPMORGAN INCOME BUILDER FUND	0	209.377	209.377
**D	FISYNA SAS	0	393	393
**D	SCHRODER SUSTAINABLE FUTURE MULTI-ASSET FUND	0	4.880	4.880

Azionisti: 5.864 Teste: 3

Azionisti in proprio: 0 Azionisti in delega: 5.864

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	STATE FARM INSURANCE CO EMPLOYEE RETIREMENT TRUST	0	207.424	207.424
**D	INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN STARS KL	0	57.858	57.858
**D	JPMORGAN FUNDS	0	916.269	916.269
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	0	22.320.344	22.320.344
***	BORROMEO-ARESE BORROMEO VITALIANO	0	395	395
**D	JPMORGAN CHASE 401(K) SAVINGS PLAN	0	175.955	175.955
**D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	0	10.998	10.998
**D	ARZTRENTE 2	0	68.325	68.325
**D	JOHN F BOOKOUT JR GST TRUST FOR JOHN F B	0	210	210
**D	T. ROWE PRICE GLOBAL EQUITY FUND	0	90.621	90.621
**D	GENERTEL SPA	0	1.637	1.637
**D	SUNRISE FUND	0	1.919	1.919
**D	SCHRODER GLOBAL VALUE FUND	0	39.427	39.427
**D	LEUTHOLD GLOBAL FUND	0	1.396	1.396
**D	ART	0	1.623	1.623
**D	MEAG MRS	0	1.596	1.596
**D	AZIMUT STRATEGIC TREND	0	22	22
**D	AZIMUT TREND	0	450	450
**D	GENERTEL SPA	0	292	292
**D	INVESTITORI LONGEVITY	0	11.400	11.400
**D	PF2	0	22.705	22.705
**D	BNP PARIBAS CARDIF VITA COMPAGNIA DI ASSICURAZIONE E RIASSICURAZ SPA	0	26.559	26.559
**D	CAROLYN C BOOKOUT GST TR FOR BEVERLY VON	0	210	210
**D	TEKKI SHODAN LLC	0	9.441	9.441
**D	VB MASTERFONDS	0	3.916	3.916
**D	ALLEANZA ASSICURAZIONI SPA	0	84.661	84.661
**D	LHTB INKA	0	4.936	4.936
**D	INKA LUCK FONDS	0	68.695	68.695
**D	DELTA-DRAGONIS INKA	0	6.551	6.551
**D	DIM	0	18.431	18.431
**D	GLOBAL MULTI ASSET STRATEGY	0	14.122	14.122
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	900	900
**D	ALLIANZGI-FONDS RANW 11 SEGMENT EUROPEAN EQUITIES I	0	19.817	19.817
**D	ZURICH INSURANCE EUROPE AG	0	56.273	56.273
**D	STUTTGARTER AKTIEN EUROPA	0	64.344	64.344
**D	FESTO FUND	0	100.934	100.934
**D	WHITE FEATHER CAPITAL ASSETS LP	0	3.375	3.375
**D	INVESTITORI FLESSIBILE	0	18.300	18.300
**D	AQUARIUS INTERNATIONAL FUND	0	5.035	5.035
**D	CAROLYN C BOOKOUT GST TR FOR M ADAIR STE	0	210	210
**D	GENERALI ITALIA SPA	0	490.313	490.313
**D	INVESTITORI PIAZZA AFFARI	0	15.600	15.600
**D	THE BANKERS INVESTMENT TRUST PLC	0	305.479	305.479
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 35 - AKKUMULERENDE KL	0	275	275
**D	PROVINZIAL AKTIEN WELT	0	1.152	1.152
**D	ALLEANZA ASSICURAZIONI SPA	0	1.432	1.432
**D	ZURICH INVESTMENTS LIFE S P A	0	79.379	79.379
**D	JANUS HENDERSON EUROPEAN SELECTED OPPORTUNITIES FUND	0	503.063	503.063

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	900	900
**D	GENERTEL SPA	0	811	811
**D	MICHELLE A. LUND TRUST DTD 11/19/2004	0	2.287	2.287
**D	BS FONDS	0	1.857	1.857
**D	LKH MASTERFUND	0	50.000	50.000
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 50 - AKKUMULERENDE KL	0	949	949
**D	JANUS HENDERSON GLOBAL FINANCIALS FUND	0	150.471	150.471
**D	ASSICURAZIONI GENERALI SPA	0	322	322
**D	ALLEANZA OBBLIGAZIONARIO	0	163.578	163.578
**D	GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	0	132.722	132.722
**D	ALLEANZA ASSICURAZIONI SPA	0	63.497	63.497
**D	EVANGELISCHE ZUSATZVERSORGUNGSKASSE A.O.R.	0	70.621	70.621
**D	DUNHAM INTERNATIONAL STOCK FUND	0	7.650	7.650
**D	ALTO INTERNAZIONALE AZIONARIO	0	9.928	9.928
**D	ALLEANZA ASSICURAZIONI SPA	0	38.364	38.364
**D	CAPITAL WORLD GROWTH AND INCOME FUND	0	10.688.754	10.688.754
**D	FDF1 DEGAS	0	272	272
**D	EUPAC FUND	0	20.978.222	20.978.222
**D	AZIMUT TRADING	0	22	22
**D	VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 3	0	45.805	45.805
**D	SAINTE-CHRETIENNE	0	277	277
**D	NORDEA SAVINGS 75 FUND	0	2.297	2.297
**D	VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 4	0	45.857	45.857
**D	FDF2 WATTEAU INVEST	0	290	290
**D	FDF1 LT 60	0	96	96
**D	NORDEA GLOBAL INDEX SELECT FUND	0	64.160	64.160
**D	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	0	112.729	112.729
**D	INVESTERINGSFORENINGEN DANSKE INVEST MIX 35 - AKKUMULERENDE	0	7.809	7.809
**D	SCORE MLC PARTICIPATIONS	0	90	90
**D	NEW PERSPECTIVE FUND	0	22.121.435	22.121.435
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	0	11.345.357	11.345.357
**D	CM-AM SELECTION RESPONSABLE ISR	0	1.750	1.750
**D	CAPITAL INCOME BUILDER	0	6.808.017	6.808.017
**D	T. ROWE PRICE MODERATE ALLOCATION PORTFOLIO	0	3.257	3.257
**D	CUCURBITE	0	203	203
**D	CM-AM GLOBAL CLIMATE CHANGE	0	29.529	29.529
**D	T. ROWE PRICE INTERNATIONAL VALUE EQUITY FUND	0	3.395.285	3.395.285
**D	FDF2 THANOS	0	392	392
**D	JNL INTERNATIONAL INDEX FUND	0	209.342	209.342
**D	JPMORGAN FUNDS	0	55.080	55.080
**D	JPMORGAN INTERNATIONAL FOCUS FUND	0	279.286	279.286
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	0	167.128	167.128
**D	FDF1 LES 3 ETOILES	0	252	252
**D	FDF2 SFTJ	0	220	220
**D	LCR INVEST	0	355	355
**D	JPMORGAN GLOBAL GROWTH AND INCOME PLC	0	672.127	672.127
**D	NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	0	195	195
**D	T. ROWE PRICE GLOBAL STOCK FUND	0	673.588	673.588

Azionisti:	5.864	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.864

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SOLIDARITE LOUIS BOUILHET	0	130	130
**D	JNL/BLACKROCK GLOBAL ALLOCATION FUND	0	207.776	207.776
**D	JPMORGAN EUROPEAN GROWTH & INCOME PLC	0	344.342	344.342
**D	THE INCOME FUND OF AMERICA	0	10.948.620	10.948.620
**D	NEW WORLD FUND, INC.	0	3.108.544	3.108.544
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	0	42.882	42.882
**D	JPMORGAN FUND ICVC - JPM GLOBAL UNCONSTRAINED EQUITY FUND	0	91.186	91.186
**D	VANGUARD INTERNATIONAL SHARES INDEX FUND	0	629.963	629.963
**D	NVIT INTERNATIONAL EQUITY FUND	0	30.216	30.216
**D	NATIONWIDE INTERNATIONAL INDEX FUND	0	54.640	54.640
**D	T. ROWE PRICE GLOBAL GROWTH STOCK FUND	0	26.073	26.073
**D	CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF	0	25.119	25.119
**D	LOCAL AUTHORITIES SUPERANNUATION FUND	0	138.945	138.945
**D	EBK-AKTIEN-UNIVERSAL-FONDS	0	40.966	40.966
**D	RESEARCH CORPORATION TECHNOLOGIES, INC.	0	9.969	9.969
**D	PAEDAGOGERNES PENSION - PENSIONSKASSEN FOR PAEDAGOGER	0	368.824	368.824
**D	FRANKLIN DYNAMIC ASSET ALLOCATION BALANCED FUND	0	28.529	28.529
**D	BLACKROCK INTERNATIONAL ALPHA TILTS FUND	0	46.015	46.015
**D	PUTNAM RETIREMENT ADVANTAGE GAA MULTI-ASSET INCOME PORTFOLIO	0	6.904	6.904
**D	IMPAX INTERNATIONAL SUSTAINABLE ECONOMY FUND	0	38.085	38.085
**D	INVESTERINGSFORENINGEN KERNE INVEST GLOBALE AKTIER	0	12.250	12.250
**D	PUTNAM RETIREMENT ADVANTAGE GAA BALANCED PORTFOLIO	0	18.699	18.699
**D	ALASKA COMMON TRUST FUND	0	51.136	51.136
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061	0	123.093	123.093
**D	FDF1 1133	0	115	115
**D	COLUMBIA INTERNATIONAL DIVIDEND INCOME FUND	0	96.363	96.363
**D	MBB SMART FUND P LLC	0	11.540	11.540
**D	MBB SMART FUND C LLC	0	45.497	45.497
**D	FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN GLOBAL ALLOCATION FUND	0	109.340	109.340
**D	CM-AM ADVANCED	0	4.800	4.800
**D	EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY ESG PORTFOLIO	0	6.410	6.410
**D	IMPAX GLOBAL WOMEN`S LEADERSHIP FUND	0	64.285	64.285
**D	PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI	0	2.675	2.675
**D	1290 FUNDS - 1290 SMARTBETA EQUITY FUND	0	4.577	4.577
**D	ACCIDENT COMPENSATION CORPORATION	0	75.095	75.095
**D	MISSOURI EDUCATION PENSION TRUST	0	276.208	276.208
**D	EPTA	0	1.178	1.178
**D	SCORE 2012	0	380	380
**D	ELIOR EPARGNE DIVERSIFIE	0	532	532
**D	CGI DYNAMIQUE	0	12.108	12.108
**D	SCORE PILLAUD	0	118	118
**D	BLACKROCK GLOBAL ALLOCATION FUND (AUST)	0	10.580	10.580
**D	FDF1 PIMJ	0	319	319
**D	BLACKROCK ISHARES GLOBAL ALL CAP ETF	0	3.564	3.564
**D	JANUS HENDERSON INVESTORS US LLC	0	145	145
**D	OTIS MOYEN TERME SOLIDAIRE	0	3.834	3.834
**D	FONCIL	0	6.766	6.766
**D	SCORE BON SECOURS	0	882	882

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MACQUARIE CORE GLOBAL EQUITY FUND	0	6.594	6.594
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	0	1.256	1.256
**D	CHURCH COMMISSIONERS FOR ENGLAND	0	20.645	20.645
**D	SCORE GALIEN	0	325	325
**D	S ACTIVE DIVERSIFIE ISR	0	10.386	10.386
**D	UNIVERSITIES SUPERANNUATION SCHEME	0	10.110	10.110
**D	T. ROWE PRICE INTERNATIONAL VALUE EQUITY TRUST	0	4.258.453	4.258.453
**D	MUTA ACTIONS	0	400	400
**D	SCORE SAINTE URSULE	0	430	430
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND	0	7.722	7.722
**D	SCORE MARIE JOSEPH	0	440	440
**D	STATE OF WYOMING	0	46.670	46.670
**D	SCORE SAINT NICOLAS	0	919	919
**D	CM-AM DYNAMIQUE INTERNATIONAL	0	23.231	23.231
**D	JPMORGAN FUND ICVC - JPM GLOBAL FOCUS FUND	0	185.918	185.918
**D	CM-AM EUROPE GROWTH	0	172.043	172.043
**D	CM-AM EURO EQUITIES	0	380.569	380.569
**D	JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	0	307	307
**D	FDF2 TELEVIE RIDEAU	0	355	355
**D	S ACTIVE ACTIONS ISR	0	139.732	139.732
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	112.473	112.473
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FUND	0	143.550	143.550
**D	CONVERGENCE ACTIONS FRANCE	0	11.344	11.344
**D	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	72.685	72.685
**D	ACM ACTIONS	0	2.908	2.908
**D	SCORE SAXE	0	560	560
**D	CAPSUGEL	0	3.547	3.547
**D	PATRIMOINE PLACEMENT 3	0	842	842
**D	IRONWOMAN	0	214	214
**D	SEQUOIA	0	821	821
**D	FCPE PHOENIX OCP	0	2.111	2.111
**D	MILLEIS BANQUE 30-70	0	1.114	1.114
**D	FDF2 HERISSON	0	627	627
**D	EPSON FRANCE EURO ACTIONS	0	592	592
**D	FDF2 KALAKAJORO	0	463	463
**D	IVM	0	466	466
**D	GUTENBERG	0	1.325	1.325
**D	TVN 2018	0	152	152
**D	ALLIANZGI-FONDS SHL	0	2.650	2.650
**D	KREBSHILFE-2-FONDS	0	2.700	2.700
**D	ALLIANZGI-FONDS AFE SEGMENT AFE-AA3	0	31.026	31.026
**D	MEAG DIVIDENDE	0	3.134	3.134
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	0	5.527	5.527
**D	MEAG EUROERTRAG	0	9.907	9.907
**D	ALLIANZGI-FONDS MAF1	0	1.400	1.400
**D	GENERALI AKTIVMIX DYNAMIK PROTECT 80	0	2.876	2.876
**D	ALLIANZGI-FONDS RANW II SEGMENT RANW II SK	0	52.579	52.579
**D	ALLIANZGI-FONDS DUNHILL	0	1.600	1.600

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FT GPRET MULTIFLEX FSM	0	754	754
**D	MASTERFONDS BANTHUS	0	26.868	26.868
**D	TRATON-UI-DYNAMIK	0	38.066	38.066
**D	BERENBERG MULTI ASSET DEFENSIVE	0	5.000	5.000
**D	GID-FONDS GPRET MULTIFLEX	0	718	718
**D	ALLIANZGI-SUBFONDS HNE AKTIEN A	0	75.891	75.891
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS	0	32.000	32.000
**D	MIRACULIX	0	2.227	2.227
**D	FIAM SELECT INTERNATIONAL EQUITY FUND, LLC	0	29.378	29.378
**D	ALLIANZGI FONDS PFALCO	0	10.000	10.000
**D	AXA EURO DIVIDEND DBVL	0	6.895	6.895
**D	ALLIANZGI-FONDS GANO	0	1.051	1.051
**D	BERENBERG AKTIEN GLOBAL PLUS	0	10.757	10.757
**D	LA FRANCAISE SYSTEMATIC MULTI ASSET ALLOCATION	0	301	301
**D	BI AKTIENFONDS	0	120.729	120.729
**D	ROBUST MULTI ASSET FUND	0	10.533	10.533
**D	ALLIANZGI FONDS AFE	0	38.363	38.363
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-STRATEGIEFONDS	0	6.300	6.300
**D	PSVAG MASTERFONDS	0	47.286	47.286
**D	AURELLAN GLOBAL SHARES FUND	0	2.939	2.939
**D	LA FRANCAISE SYSTEMATIC EUROPEAN EQUITIES	0	11.397	11.397
**D	ANZ WHOLESALE INTERNATIONAL SHARE - NO. 5 FUND	0	2.311	2.311
**D	HI-AKTIEN-AKTIV-VALUE-SFONDS	0	365.800	365.800
**D	ZURICH INVESTMENTS GLOBAL THEMATIC FOCUS SCHEME	0	2.566	2.566
**D	INVERSABADELL 25, FI	0	3.159	3.159
**D	WM POOL - FIXED INTEREST TRUST NO. 12	0	2.377	2.377
**D	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK G2 FONDS	0	189.520	189.520
**D	CASTLEARK INTERNATIONAL GROWTH EQUITY FUND	0	41.050	41.050
**D	MAPFRE INVERSION SOCIEDAD DE VALORES SA	0	10.713	10.713
**D	WM POOL - GLOBAL EQUITIES TRUST NO. 6	0	317.584	317.584
**D	ATCP-UI-FONDS	0	11.359	11.359
**D	MEDIOLANUM RENTA VARIABLE GLOBAL SELECCION FI	0	17.714	17.714
**D	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	0	54.779	54.779
**D	ZURICH INVESTMENTS GLOBAL THEMATIC SHARE POOL	0	17.779	17.779
**D	SGA INTERNATIONAL EQUITY CIT	0	11.240	11.240
**D	MAPFRE EUROPA FP	0	41.693	41.693
**D	CARTERA MAPFRE SL	0	115.754	115.754
**D	DZ RENTA VARIABLE GLOBAL FONDO DE PENSIONES	0	16.975	16.975
**D	MAPFRE VIDA UNO EPSV INDIVIDUAL	0	4.136	4.136
**D	ACADIAN ALL COUNTRY WORLD EX US VALUE EQUITY CIT	0	57.907	57.907
**D	MEDIOLANUM PENSIONES II FONDO DE PENSIONES	0	3.748	3.748
**D	GENERALI UNO FP	0	10.526	10.526
**D	DB PREVISION 17, FONDO DE PENSIONES	0	911	911
**D	MAPFRE RE COMPANIA DE REASEGUROS SA	0	165.780	165.780
**D	GENERALI 2055 FP	0	121	121
**D	SMART WHOLESALE GLOBAL EQUITY ESG FUND	0	26.556	26.556
**D	GENERATE WHOLESALE UNIT TRUST SCHEME	0	2.289	2.289
**D	WINTERTHUR II FONDO DE PENSIONES	0	4.409	4.409

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LACM WORLD EX-US EQUITY CIT	0	13.561	13.561
**D	BIDEPENSION EPSV	0	471	471
**D	FUTURE GROUP INTERNATIONAL EQUITIES FUND	0	49.827	49.827
**D	BANKINTER SEGUROS DE VIDA SA DE SEGUROS Y REASEGUROS	0	4.598	4.598
**D	AUROFONDO EQUILIBRADO FP	0	10.122	10.122
**D	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL CAPITAL APPRECIATION PRTFL	0	196.575	196.575
**D	SABADELL INVERSION ETICA Y SOLIDARIA, FI	0	3.650	3.650
**D	PT (BOOSTER INVESTMENTS) NOMINEES LIMITED	0	25.800	25.800
**D	MAPENS F1 FONDO DE PENSIONES	0	14.209	14.209
**D	INVERSABADELL 70, FI	0	622	622
**D	INVERSABADELL 50, FI	0	1.745	1.745
**D	MASTER TRUST BANK OF JAPAN LTD. RE: FIDELITY GLOBAL FUND	0	216.478	216.478
**D	GENERALI 2035 FP	0	186	186
**D	GENERALI DOS FP	0	16.626	16.626
**D	GENERALI CUATRO FP	0	12.728	12.728
**D	CUSTODY BANK OF JAPAN, LTD. RE: SMTB AMUNDI RS GLOBAL EQUITY MOTHER FUND	0	4.205	4.205
**D	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	0	723.308	723.308
**D	MABS HOLDINGS LLC	0	1.265	1.265
**D	IPAC DIMENSIONAL GLOBAL PROFITABILITY FUND	0	928	928
**D	ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND	0	2.546	2.546
**D	AMP INTERNATIONAL EQUITY INDEX FUND	0	108.530	108.530
**D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	0	95	95
**D	VGV POOLFONDS PA1	0	18.322	18.322
**D	FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL GLOBAL EX-US ETF	0	7.731	7.731
**D	FOREIGN STOCK INDEX MOTHER FUND	0	101.283	101.283
**D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	0	48.795	48.795
**D	COMCAST CORPORATION RETIREMENT-INVESTMENT PLAN	0	33.200	33.200
**D	NUVEEN INTERNATIONAL EQUITY INDEX FUND	0	242.978	242.978
**D	FISHER INVESTMENTS ALL FOREIGN EQUITY COLLECTIVE FUND	0	3.495	3.495
**D	NORDEA WORLD INDEX SELECT FUND	0	65.900	65.900
**D	FIDELITY FUNDS - GMAI BASKETS POOL	0	8.835	8.835
**D	FIDELITY FUNDS - GERMANY POOL	0	305.358	305.358
**D	PANAGORA DYNAMIC INTERNATIONAL COLLECTIVE FUND	0	48.378	48.378
**D	ACADIAN ALL COUNTRY WORLD EX-US EX-CHINA EQUITY CIT	0	76.897	76.897
**D	SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND	0	138.039	138.039
**D	VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF	0	81.655	81.655
**D	NORDEA RESPONSIBLE RETURN FUND	0	23.338	23.338
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 80 - AKKUMULERENDE KL	0	910	910
**D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	0	56.419	56.419
**D	MJP INTERNATIONAL FUND LLC	0	527	527
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL	0	12.117	12.117
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	0	93.694	93.694
**D	FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND	0	3.354	3.354
**D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	0	50.759	50.759
**D	OB 2	0	8.622	8.622
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL	0	18.809	18.809
**D	ALLSOLUTIONS ETF ICAV	0	5.871	5.871
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL QUANT - ACCUMULATING	0	91.000	91.000

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	0	254.518	254.518
**D	JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY ETF	0	1.568.760	1.568.760
**D	INVESTERINGSFORENINGEN DANSKE INVEST MIX 65 - AKKUMULERENDE	0	10.055	10.055
**D	T. ROWE PRICE CONCENTRATED GLOBAL EQUITY FUND	0	8.845	8.845
**D	COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN CHASE BANK, N.A.	0	171.262	171.262
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	0	126.878	126.878
**D	HI-KZVK-A1-FONDS	0	106.000	106.000
**D	T. ROWE PRICE FUNDS SICAV	0	18.266	18.266
**D	PTV2	0	126.641	126.641
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA - AKKUMULERENDE KL	0	19.859	19.859
**D	STOREBRAND EUROPA	0	389.902	389.902
**D	PEPPER L.P.	0	140	140
**D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4	0	8.170	8.170
**D	INVESTERINGSFORENINGEN BANKINVEST, GLOBALE AKTIER INDEKS KL	0	25.317	25.317
**D	NORDEA SAVINGS 30 FUND	0	1.804	1.804
**D	ELBA INVESTMENTS LIMITED	0	2.069	2.069
**D	SCHRODER QEP GLOBAL ACTIVE VALUE FUND	0	19.008	19.008
**D	DON E ACKERMAN GRANDCHILDREN`S TRUST	0	2.515	2.515
**D	NORDEA GENERATIONSFOND 70-TAL	0	406.328	406.328
**D	NORDEA STRATEGA 50	0	5.932	5.932
**D	DAWN L AARON TRUST	0	359	359
**D	NORDEA STRATEGA 35	0	6.656	6.656
**D	MARBLEWOOD LIMITED	0	2.374	2.374
**D	INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL	0	886	886
**D	NEBRIS CORPORATION	0	1.238	1.238
**D	T. ROWE PRICE SPECTRUM MODERATE GROWTH ALLOCATION FUND	0	81.225	81.225
**D	SOCHACO	0	114	114
**D	HOAG FAMILY TRUST U/A DTD 8-02-94	0	869	869
**D	NORDEA GENERATIONSFOND 60-TAL	0	169.215	169.215
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 20 - AKKUMULERENDE KL	0	46	46
**D	TEACHERS RETIREMENT SYSTEM OF GEORGIA	0	1.673.165	1.673.165
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR THE SUMITOMO TRUST & BANKING CO., LTD. AS TRUSTEE FOR GLOBAL BEST MOTHER FUND	0	37.054	37.054
**D	VENTRY INDUSTRIES LLC	0	5.361	5.361
**D	VELLIV, PENSION & LIVSFORSIKRING A/S	0	4.176	4.176
**D	MEAG SP 5	0	55.224	55.224
***	CECCHERINI ANDREA	0	2.510	2.510
**D	UI-EB100	0	9.288	9.288
**D	M-UNIVERSAL-FONDS	0	2.800	2.800
**D	UKNRW INKA	0	2.155	2.155
**D	BROCKEN-UI-FONDS	0	42.535	42.535
**D	GENERTEL SPA	0	1.289	1.289
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	17.400	17.400
**D	VIM	0	14.345	14.345
**D	DEVELOPED MARKETS EQUITY	0	18.300	18.300
**D	PTV-UNIVERSAL-FONDS	0	2.237	2.237
**D	PROVINZIAL MSCI EUROPE	0	3.899	3.899
**D	GENERALI FUTURE LEADERS ITALIA	0	5.500	5.500
**D	ALLEANZA ASSICURAZIONI SPA	0	13.359	13.359

Azionisti:	5.864	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.864

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	INVESTITORI EUROPA	0	9.900	9.900
**D	VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 5	0	25.703	25.703
**D	DC-AKTIEN-FONDS	0	6.943	6.943
**D	PROVINZIAL MSCI WORLD	0	638	638
**D	NORDEA PREMIUM ASSET MANAGEMENT BALANCED FUND	0	5.172	5.172
**D	D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE	0	504	504
**D	GUIDEMARK WORLD EX-US FUND/GOLDMAN	0	13.402	13.402
**D	GECO	0	11.043	11.043
**D	EMBO-FONDS	0	34.919	34.919
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 65 - AKKUMULERENDE KL	0	616	616
**D	INVESTERINGSFORENINGEN DANSKE INVEST MIX 50 - AKKUMULERENDE	0	6.032	6.032
**D	HSBC TRINKAUS ALPHASCREEN	0	9.839	9.839
**D	UI-PAVO-100	0	6.187	6.187
**D	NORDEA EUROPEAN INDEX SELECT FUND	0	55.103	55.103
**D	FDF2 ALL IN ONE	0	161	161
**D	NORDEA WORLD FUND	0	312.388	312.388
**D	GROUPAMA ASSICURAZIONI SPA	0	5.068	5.068
**D	EPS	0	36.859	36.859
**D	LP SEMIN	0	380	380
**D	HAGER INVESTMENT FUND	0	762	762
**D	SCHMIDT GROUPE FUND	0	4.000	4.000
**D	T. ROWE PRICE SPECTRUM MODERATE ALLOCATION FUND	0	29.452	29.452
**D	CANNES INVESTISSEMENTS	0	890	890
**D	CAPSEPT	0	231	231
**D	FDF2 DOSKONIEV 2	0	378	378
**D	VANGUARD INTERNATIONAL SHARES HIGH YIELD FUND	0	1.656	1.656
**D	CSTSS-CM	0	256	256
**D	KOKILLE	0	58	58
**D	T. ROWE PRICE BALANCED FUND, INC.	0	116.243	116.243
**D	THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED-UNIT LINKED PENSION	0	154	154
**D	MEAG VERMOGENSANLAGE RETURN	0	2.038	2.038
**D	MEAG BENEDICT	0	621	621
**D	KVT-INKA-MASTERFONDS	0	7.760	7.760
**D	MARDAF	0	267	267
**D	T. ROWE PRICE SPECTRUM CONSERVATIVE ALLOCATION FUND	0	19.171	19.171
**D	PPMO	0	470	470
**D	CM-AM SOUVERAINETE EUROPEENNE	0	35.583	35.583
**D	FDF3 AVENIR OUEST FINANCE	0	2.000	2.000
**D	FDF1 ZOMBILOBA	0	170	170
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO	0	141.805	141.805
**D	FLEXSHARES ESG & CLIMATE DEVELOPED MARKETS EX-US CORE INDEX FUND	0	714	714
**D	JPMORGAN FUND ICVC - JPM GLOBAL EQUITY INCOME FUND	0	79.104	79.104
**D	NVIT INTERNATIONAL INDEX FUND	0	57.378	57.378
**D	SBC MASTER PENSION TRUST	0	75.986	75.986
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	0	69.726	69.726
**D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	0	32.934	32.934
**D	T. ROWE PRICE RETIREMENT HYBRID TRUST	0	1.343.261	1.343.261
**D	MORNINGSTAR INTERNATIONAL SHARES HIGH OPPORTUNITIES (UNHEDGED) FUND	0	6.044	6.044

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	0	32.640	32.640
**D	JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC (EX UK) FUND	0	295.311	295.311
**D	T. ROWE PRICE OVERSEAS STOCK FUND	0	2.778.357	2.778.357
**D	INTERNATIONAL GROWTH AND INCOME FUND	0	3.259.986	3.259.986
**D	HENKEL DIVERSIFIE N 1	0	1.281	1.281
**D	FDF1 GESTION PLACEMENT 1	0	293	293
**D	PATRIMOINE PLACEMENT 5	0	272	272
**D	STAUBLI 50 50 CREDIT MUTUEL	0	1.931	1.931
**D	SCORE AUMEX	0	445	445
**D	FEDEX	0	2.458	2.458
**D	SCORE ORMESSON	0	146	146
**D	VALORACTIONS	0	2.000	2.000
**D	AQR UCITS FUNDS	0	3.178	3.178
**D	CHINA LIFE INSURANCE COMPANY LIMITED	0	96.083	96.083
**D	CONVERGENCE ACTIONS EUROPE	0	66.694	66.694
**D	DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND	0	3.200	3.200
**D	BOILERMAKERS NATIONAL ANNUITY TRUST	0	20.781	20.781
**D	INVESTERINGSFORENINGEN NORDEA INVEST AKTIER ANSVARLIG KL	0	641.756	641.756
**D	NORDEA GENERATIONSFOND 90-TAL	0	30.899	30.899
**D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	0	41.251	41.251
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	0	185.505	185.505
**D	JPMORGAN GLOBAL RESEARCH ENHANCED INDEX EQUITY TRUST	0	43.762	43.762
**D	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE AKTIER STRATEGI KL	0	8.234	8.234
**D	NORDEA GLOBAL EQUITY ALLOCATION FUND	0	9.286	9.286
**D	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	0	16.546	16.546
**D	UI-FONDS RBSG	0	1.718	1.718
**D	SIEMENS-FONDS SIEMENS-RENTE	0	95.945	95.945
**D	COMMINGLED PENSION TRUST FUND (ALL COUNTRY INTERNATIONAL EQUITY) OF JPMORGAN CHASE BANK, N.A.	0	22.431	22.431
**D	KATHERINE C MOORE CHARITABLE LEAD ANNUIT	0	274	274
**D	COMMINGLED PENSION TRUST FUND (EUROPE DYNAMIC) OF JP MORGAN CHASE BANK, N.A.	0	25.862	25.862
**D	BBP INKA	0	16.924	16.924
**D	SCHRODER DIVERSIFIED GROWTH PORTFOLIO, L.P.	0	4.749	4.749
**D	GERANA SICAV-SIF, S.A.	0	45.001	45.001
**D	ERIKOISSIJOITUSRAHASTO NORDEA NAVIGO	0	157	157
**D	GODFOND SVERIGE & VARLDEN	0	8.252	8.252
**D	JPMORGAN FUNDS	0	361.939	361.939
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	0	252.389	252.389
**D	KEB HANA BANK ATF KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST 1	0	3.980	3.980
**D	MORGAN STANLEY INVESTMENT FUNDS	0	56.584	56.584
**D	NORDEA INSTITUTIONAL INVESTMENT FUND, SICAV- FIS	0	16.460	16.460
**D	NORDEA RESPONSIBLE GROWTH FUND	0	51.147	51.147
**D	TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND	0	792	792
**D	JPMORGAN FUNDS	0	485.187	485.187
**D	THE NOMURA TRUST AND BANKING CO., LTD. AS THE TRUSTEE OF T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY MOTHER FUND	0	369.654	369.654
**D	NORDEA PLAN MODERAT FUND	0	613	613
**D	NORDEA PLAN VEKSTORIENTERT FUND	0	741	741
**D	ISHARES MSCI WORLD EX AUSTRALIA VALUE ETF	0	1.397	1.397
***	BIGMAN ALAN	0	322	322

Azionisti:	5.864	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.864

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PUTNAM VT GLOBAL ASSET ALLOCATION FUND	0	4.449	4.449
**D	FOVERUKA PENSION UNIVERSAL	0	12.113	12.113
**D	STOREBRAND GLOBAL PLUS	0	40.298	40.298
**D	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	0	11.232	11.232
**D	CM-AM EUROPE VALUE	0	291.982	291.982
**D	INVESTERINGSFORENINGEN BANKINVEST EUROPAEISKE AKTIER KL	0	76.774	76.774
**D	NORDEA PLAN BALANSERT FUND	0	1.307	1.307
**D	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	0	42.745	42.745
**D	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	0	7.929	7.929
**D	ISHARES WORLD EQUITY FACTOR ETF	0	6.168	6.168
**D	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	0	93.000	93.000
**D	ROYAL MAIL COLLECTIVE PENSION PLAN	0	5.793	5.793
**D	NORDEA RESPONSIBLE MODERATE FUND	0	14.814	14.814
**D	FRANKLIN DYNAMIC ASSET ALLOCATION EQUITY FUND	0	3.685	3.685
**D	NORDEA RESPONSIBLE BALANCED FUND	0	46.670	46.670
**D	PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	0	6.806	6.806
**D	T. ROWE PRICE FUNDS SICAV	0	210	210
**D	DEKA VALUE PLUS	0	362.440	362.440
**D	SCHRODER GLOBAL EX UK EQUITY TRACKER COMPONENT FUND	0	4.473	4.473
**D	EMPLOYEES PROVIDENT FUND BOARD	0	522.884	522.884
**D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	0	194.722	194.722
**D	FRANKLIN DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	0	7.455	7.455
**D	SCHRODER SUSTAINABLE GLOBAL CORE PIE FUND	0	14.178	14.178
**D	FRANKLIN MULTI-ASSET INCOME FUND	0	4.795	4.795
**D	FORD PENSION UNIVERSAL	0	17.307	17.307
**D	JPMORGAN INTERNATIONAL VALUE ETF	0	316.497	316.497
**D	NORDEA DISCRETIONARY GLOBAL EQUITY FUND	0	9.634	9.634
**D	AQR UCITS FUNDS II - AQR STYLE PREMIA GLOBAL EQUITY UCITS FUND	0	4.304	4.304
**D	FRANKLIN DYNAMIC ASSET ALLOCATION GROWTH FUND	0	51.166	51.166
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 100 - AKKUMULERENDE KL	0	224	224
**D	HC RENTE	0	4.863	4.863
**D	TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	0	519	519
**D	KEB HANA BANK ATF MIRAE ASSET ER GLOBAL PRIVATELY PLACED MASTER INVESTMENT TRUST 1	0	16.890	16.890
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEX 2 - ACCUMULATING	0	7.880	7.880
**D	NORDEA PLAN KONSERVATIV FUND	0	250	250
**D	NORDEA PLAN OFFENSIV FUND	0	2.113	2.113
**D	INVESTERINGSFORENINGEN BANKINVEST EUROPAEISKE AKTIER AKK. KL	0	60.353	60.353
**D	WIF-DWS QI EUROZONE SHORT EXT EQTY	0	20.776	20.776
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400025669	0	2.664	2.664
**D	FRANKLIN MUTUAL SERIES FUNDS -FRANKLIN MUTUAL INTERNATIONAL VALUE FUND	0	419.611	419.611
**D	INVESTERINGSFORENINGEN BANKINVEST ENGROS GLOBALE AKTIER 2	0	7.089	7.089
**D	DANSKE INVEST SICAV	0	125.642	125.642
**D	VERDIPAPIRFONDET KRON INDEKS GLOBAL	0	27.303	27.303
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRUSTEE FOR DAIWA/MAN NUMERIC GLOBAL EQUITY STRATEGY	0	66.221	66.221
**D	T. ROWE PRICE FOREIGN INVESTMENT, INC.	0	1.320	1.320
**D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 5	0	160.437	160.437
**D	JPMORGAN GLOBAL SELECT EQUITY ETF	0	808.977	808.977
**D	FRANKLIN MUTUAL SERIES FUNDS - FRANKLIN MUTUAL QUEST FUND	0	446.381	446.381

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Azionisti in proprio:	0	Azionisti in delega:	5.864

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN INTERNATIONAL CORE EQUITY (IU) FUND	0	57.740	57.740
**D	ANDRA AP-FONDEN	0	146.912	146.912
**D	SPP PENSION & FORSAKRING AB (PUBL)	0	3.026	3.026
**D	ARGENTA PENSION FUND DEFENSIVE	0	12.000	12.000
**D	INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL	0	2.730	2.730
**D	BLACKROCK ADVANTAGE GLOBAL FUND, INC.	0	30.418	30.418
**D	JPMORGAN FUNDS	0	102.726	102.726
**D	ISHARES ALL-COUNTRY EQUITY INDEX FUND	0	3.075	3.075
**D	GLOBAL ALPHA TILTS FUND B (ACWITILTB)	0	5.895	5.895
**D	DT EQUITY	0	85.262	85.262
**D	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	0	40.185	40.185
**D	KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS	0	158.297	158.297
**D	CDN ACWI ALPHA TILTS FUND	0	6.794	6.794
**D	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER	0	24.181	24.181
**D	JPMORGAN GLOBAL ALLOCATION FUND	0	32.628	32.628
**D	PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EUROPE (EX SWITZERLAND) 2	0	174.679	174.679
**D	WIF-DWS QI GLOBAL CORE EQUITY FUND	0	4.877	4.877
**D	ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST	0	34.005	34.005
**D	SPP GENERATION 80-TAL	0	10.625	10.625
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS	0	112.383	112.383
**D	FUNDACAO CALOUSTE GULBENKIAN	0	617	617
**D	STOREBRAND SICAV - STOREBRAND GLOBAL PLUS LUX	0	5.160	5.160
**D	JPMORGAN SAR EUROPEAN FUND	0	167.387	167.387
**D	SPP GENERATION 60-TAL	0	29.129	29.129
**D	RAGS-FUNDMASTER	0	24.235	24.235
**D	INVESTERINGSFORENINGEN AL INVEST GLOBALE AKTIER ETISK KL	0	8.558	8.558
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	0	15.592	15.592
**D	CAPITAL GROUP UK - NEW PERSPECTIVE FUND	0	80.627	80.627
**D	FAMEN-F	0	469	469
**D	KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED	0	53.273	53.273
**D	INVESTERINGSFORENINGEN BANKINVEST ENGROS SJF TEMAFOND	0	205	205
**D	SCORE THANRY	0	202	202
**D	CR DIT MUTUEL ALLIANCE	0	409	409
**D	KEB HANA BANK ACTING AS A TRUSTEE OF MIRAE ASSET ER GLOBAL PRIVATELY PLACED MASTER INVESTMENT TRUST 2	0	19.332	19.332
**D	NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND	0	27.000	27.000
**D	CRYOSTAR SAS	0	362	362
**D	T. ROWE PRICE GLOBAL ALLOCATION FUND	0	8.926	8.926
**D	JEFFREY LLC	0	15.125	15.125
**D	SCORE AD BESANCON	0	326	326
**D	PIPELINE SUD-EUROPEEN	0	1.251	1.251
**D	FDF2 30.04	0	574	574
**D	CM-AM EUROPE DIVIDENDES	0	156.861	156.861
**D	T. ROWE PRICE INTEGRATED GLOBAL EQUITY FUND	0	6.449	6.449
**D	FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	0	1.539	1.539
**D	VANGUARD GLOBAL VALUE EQUITY FUND	0	10.843	10.843
**D	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	0	73.286	73.286
**D	CM-AM ALIZES EQUILIBRE	0	61.186	61.186
**D	CM-AM ACTIONS MONDE	0	159.461	159.461

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Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	COFACE N 1	0	3.737	3.737
**D	CM-AM SOLIDAIRE TEMPERE ISR	0	75.998	75.998
**D	MUTA DIVERSIFIE	0	391	391
**D	CM-AM ALIZES DYNAMIQUE	0	50.687	50.687
**D	CMI MEDIA	0	132	132
**D	FDF1 1101	0	655	655
**D	STAUBLI 80 20 CREDIT MUTUEL	0	1.375	1.375
**D	C ET A	0	554	554
**D	FDF1 SATOSI	0	228	228
**D	SAINT ARBOGAST	0	346	346
**D	T. ROWE PRICE INTERNATIONAL CORE EQUITY TRUST	0	1.999.723	1.999.723
**D	CH RIVER LABORAT FRANCE	0	1.280	1.280
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	0	16.877	16.877
**D	CONGREGATION DES SOEURS DE LA CROIX	0	33	33
**D	FDF1 SIGMA	0	762	762
**D	CM-AM ALIZES TEMPERE	0	18.410	18.410
**D	SCORE SAINT-JOSEPH	0	131	131
**D	BALL PACKAGING EUROPE	0	781	781
**D	CONVERGENCE EQUI SOCI RESP	0	66.436	66.436
**D	CATBOUDAUD	0	269	269
**D	SIFATT	0	1.213	1.213
**D	RP FAMILY	0	71	71
**D	FERTILSODEBO	0	3.198	3.198
**D	LEXMARK DYNAMIQUE	0	1.755	1.755
**D	MELUSINE	0	1.342	1.342
**D	PATRIMOINE PLACEMENT 2	0	17	17
**D	SCORE SEMKO PPK	0	60	60
**D	FDF2 HELOVIROX	0	178	178
**D	CM-AM CONVICTIONS FLEXIBLE EURO	0	168.300	168.300
**D	SCORE LEMOY	0	57	57
**D	FDF1 LANDRY 11	0	318	318
**D	FDF1 SCORE 4 VENTS	0	355	355
**D	FAMILLE FERRAND	0	41	41
**D	SCORE CAIUS	0	184	184
**D	CM-AM CONVICTIONS EURO	0	1.324.427	1.324.427
**D	CM-AM GLOBAL LEADERS	0	331.990	331.990
**D	SCORE KIWI	0	1.057	1.057
**D	FDF2 GLOBAL JEAMBRUN	0	1.183	1.183
**D	ERAMALED	0	361	361
**D	PACGH FINANCE	0	1.417	1.417
**D	FDF3 1140	0	407	407
**D	SEVENTY FOUR	0	137	137
**D	C.A.A.A. 68	0	211	211
**D	FDF2 LES MERLES	0	279	279
***	CARDULLO FRANCESCO	0	1	1
***	FRATEILY ALESSIO	0	2	2
***	ESSLEMONT TRUDA	0	443	443
***	ADJOUBEL ERIC RIFAT	0	5.475	5.475

Azionisti:	5.864	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.864

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AVADIS FUND-AKTIEN WELT AST 2	0	22.763	22.763
**D	AVADIS FUND-AKTIEN WELT CO2 SELECT AST 2	0	14.682	14.682
**D	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL	0	111.982	111.982
**D	CLARTAN	0	382.955	382.955
**D	WM POOL - EQUITIES TRUST NO. 74	0	35.813	35.813
**D	PASSIVE GLOBAL SHARE TRUST	0	26.676	26.676
**D	THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR	0	2.029	2.029
**D	PREVIDENZA COOPERATIVA	0	6.910	6.910
**D	MOERUS GLOBAL VALUE FD MASTER	0	10.597	10.597
**D	AQR LUX FUNDS - AQR DIVERSIFIED RISK PREMIA FUND	0	76.045	76.045
**D	ARROWSTREET CAPITAL NEWBURY FUND LIMITED	0	8.605	8.605
**D	MARSHALL WACE INVESTMENT STRATEGIES - TOPS WORLD EQUITIES FUND	0	492.622	492.622
**D	BLUEHARBOUR MAP I LP	0	604.575	604.575
**D	BASSWOOD FINANCIAL LONG ONLY FUND, L.P.	0	2.670	2.670
**D	BLACKROCK SYSTEMATIC TOTAL ALPHA MASTER FUND LTD	0	848	848
**D	ARROWSTREET INVESTMENT TRUST - ARROWSTREET DEVELOPED MARKET ALPHA EXTENSION TRUST FUND	0	10.525	10.525
**D	HUDSON BAY MASTER FUND LTD	0	88.789	88.789
**D	JUPITER GEARX MASTER FUND LIMITED	0	3.200	3.200
**D	ILEX MASTER FUND LP	0	655.363	655.363
**D	MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND	0	8.551	8.551
**D	MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND	0	263.038	263.038
**D	BASSWOOD FINANCIAL FUND, LTD.	0	523	523
**D	HORIZON INTERNATIONAL MNGD RISK ETF	0	57.115	57.115
**D	CMB-CIFM EUROPE DYNA STRAT FD QDII	0	25.390	25.390
**D	KBC INST. LNVST SUST WRLD EQT EX-PHAR	0	6.370	6.370
**D	SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	0	64.847	64.847
**D	SCHRODER INSTITUTIONAL POOLED FUNDS	0	11.892	11.892
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	0	6.551	6.551
**D	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	0	3.658	3.658
**D	JPMORGAN MULTI BALANCED FUND	0	2.607	2.607
**D	JPM MULTI INCOME FUND	0	94.231	94.231
**D	THE HITACHI MASTER-H-GLOBAL INCOME UNCONSTRAINED EQUITY FUND	0	19.720	19.720
**D	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	0	34.679	34.679
**D	ALLIANZ GLOBAL INVESTORS CHOICE FUND - ALLIANZ CHOICE BEST STYLES EUROPE FUND	0	14.637	14.637
**D	KBC INSTITUTIONAL INVESTOR	0	2.779	2.779
**D	THE HITACHI MASTER-TRP GLOBAL FOCUSED GROWTH EQUITY FUND	0	8.723	8.723
**D	KBC EQUITY FUND/EUROPE	0	27.993	27.993
**D	KBC EQUITY FUND EUROZONE	0	122.490	122.490
**D	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	0	5.585	5.585
**D	HSBC LIFE (INTERNATIONAL) LIMITED	0	170.225	170.225
**D	MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED	0	85.938	85.938
**D	PRICOS	0	788.218	788.218
**D	HSBC FRANCE LUXEMBOURG BRANCH	0	145.744	145.744
**D	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED	0	1.553	1.553
**D	PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY	0	87.918	87.918
**D	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	0	84.672	84.672
**D	HANG SENG INSURANCE COMPANY LIMITED	0	12.650	12.650
**D	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	0	54.274	54.274

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Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PRICOS DEFENSIVE	0	17.504	17.504
**D	KBC EQUITY SRI WORLD DBI-RDT	0	7.040	7.040
**D	HSBC POOLED INVESTMENT FUND	0	30.733	30.733
**D	PLATO INSTIT INDEX FND WORLD DBI-RDT	0	24.350	24.350
**D	KBC INDEX FUND EUROLAND	0	29.367	29.367
**D	SCHRODER IPF ADVANCED GLOBAL EQUITY FUND - HKD HEDGED	0	320	320
**D	KBC INST FUND EURO EQUITY	0	30.068	30.068
**D	GLOBAL X MANAGEMENT (AUS) LIMITED	0	101.284	101.284
**D	GLOBAL X S AND P WORLD EX AUSTRALIA GARP ETF	0	8.914	8.914
**D	FIDELITY GLOBAL INVESTMENT FUND - EUROPEAN EQUITY FUND	0	139.825	139.825
**D	KBC ECO FUND/WORLD	0	3.977	3.977
**D	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	0	136	136
**D	KBC INSTITUTIONAL FUND SRI EURO	0	136.400	136.400
**D	AUSTRALIAN NATIONAL UNIVERSITY	0	2.847	2.847
**D	KBC INSTITUTIONAL FUND/SRI WORLD EQUITY	0	46.516	46.516
**D	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPEAN EQUITY FUND UNHEDGED	0	396	396
**D	PLATO INST I FUND EURO EQUITY	0	38.755	38.755
**D	HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND	0	36.981	36.981
**D	MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES - MANULIFE EUROPEAN EQUITY FUND	0	100.303	100.303
**D	KBC EQUITY FUND EUROZONE DBI-RDT	0	59.660	59.660
**D	REASSURE LIMITED	0	369.914	369.914
**D	FLOURISH INVESTMENT CORPORATION	0	410.451	410.451
**D	AVIVA LIFE AND PENSIONS UK LIMITED	0	12.165	12.165
**D	JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	0	7.764	7.764
**D	KBC EQUITY FUND SRI EUROZONE	0	228.760	228.760
**D	KBC EQUITY FUND FOOD &	0	6.779	6.779
**D	ROYAL LONDON EUROPEAN GROWTH TRUST	0	162.028	162.028
**D	KBC EQUITY FUND/STRATEGIC SATELLITES	0	2.037	2.037
**D	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF	0	8.142	8.142
**D	WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	0	17.500	17.500
**D	KBC EQUITY FUND/CONSUMER DURABLES	0	8.488	8.488
**D	HSBC INDEX TRACKER INVESTMENT FUNDS - DEVELOPED WORLD SUSTAINABLE EQUITY INDEX FUND	0	59.929	59.929
**D	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	0	1.615.302	1.615.302
**D	HSBC GLOBAL FUNDS ICAV	0	1.527	1.527
**D	KBC EQUITY FUND/SRI WORLD	0	59.193	59.193
**D	PLATO INSTITUTIONAL INDEX FUND/WORLD	0	46.817	46.817
**D	HSBC GLOBAL FUNDS ICAV - MULTI-FACTOR EMU EQUITY FUND	0	18.040	18.040
**D	HSBC ETFS PUBLIC LIMITED COMPANY- HSBC DEVELOPED WORLD SUSTAINABLE EQUITY UCITS ETF	0	8.177	8.177
**D	HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	0	2.061	2.061
**D	M&G (LUX) BLACKROCK EUROPE EX UK EQUITY FUND	0	326.201	326.201
**D	PRICOS SRI	0	44.731	44.731
**D	KBC EQUITY FUND WORLD	0	39.216	39.216
**D	AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	0	209.400	209.400
**D	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND	0	1.341.563	1.341.563
**D	AMUNDI ETF ICAV	0	321.116	321.116
**D	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF	0	6.974	6.974
**D	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	0	5.148	5.148
**D	HORIZON BUSINESS SRI DYN DBI-RDT	0	16.679	16.679

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CONNOR, CLARK & LUNN UCITS ICAV - CC&L Q EMERGING MARKETS EQUITY UCITS FUND	0	5.838	5.838
**D	PHOENIX UNIT TRUST MANAGERS LIMITED	0	1.237.687	1.237.687
**D	KBC EQUITY FUND/FINANCE	0	35.847	35.847
**D	AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	0	117.665	117.665
**D	PLATO RI WORLD	0	4.360	4.360
**D	TABULA ICAV	0	28.757	28.757
**D	KBC EQUITY GLOBAL VALUE RI	0	208.952	208.952
**D	HSBC ETFS PUBLIC LIMITED COMPANY	0	3.941	3.941
**D	AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	0	49.436	49.436
**D	AMUNDI ETF ICAV-AMUNDI PRIME GLOBAL UCITS ETF	0	86.029	86.029
**D	KBC EQ FD GLOBAL VALUE DBI	0	26.692	26.692
**D	ROYAL LONDON ASSET MANAGEMENT FUNDS PUBLIC LIMITED COMPANY	0	119.047	119.047
**D	INVESTMENT PARTNERS ICAV	0	3.769	3.769
**D	HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND	0	1.033.555	1.033.555
**D	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND 2	0	202.600	202.600
**D	JANUS HENDERSON ICAV	0	498	498
**D	HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	0	854.535	854.535
**D	WESLEYAN ASSURANCE SOCIETY	0	383.916	383.916
**D	ROYAL LONDON GROUP PENSION SCHEME	0	3.870	3.870
**D	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF	0	50.062	50.062
**D	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND	0	234.439	234.439
**D	HSBC GLOBAL INVESTMENT FUNDS	0	466.396	466.396
**D	ROYAL LONDON EQUITY FUNDS ICVC	0	1.885.743	1.885.743
**D	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF	0	293.299	293.299
**D	POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	0	149.547	149.547
**D	DBV-WIN FUND EURO STOXX 50	0	37.797	37.797
**D	LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH	0	57.000	57.000
**D	ALLIANZ GLOBAL INVESTORS GMBH	0	733.764	733.764
**D	1765 - ALLIANZGI-FONDS DSW-CO	0	20.396	20.396
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG AKTIEN SFONDS B	0	40.089	40.089
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG AKTIEN SFONDS L	0	45.442	45.442
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AEZ AEA	0	68.426	68.426
**D	ALLIANZ VGL AGI QUANTAMENTAL CONVICTION ENHANCED EUROPE	0	20.730	20.730
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	0	95.913	95.913
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG	0	27.800	27.800
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF PWM - FONDS KVSA	0	26.828	26.828
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AKTIEN EUR	0	185.893	185.893
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AVAW	0	59.726	59.726
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF MAGDEBURG INKA	0	17.150	17.150
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF RABW INTERNATIONAL SEGMENT 13	0	117.781	117.781
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF HP EQUITY	0	104.331	104.331
**D	1154 - DBI-FONDS DEWDI	0	21.300	21.300
**D	1733 - ALLIANZGI-FONDS DEW-CO	0	13.740	13.740
**D	RLP UNIVERSAL FONDS	0	813	813
**D	FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - FRANKLIN ALLOCATION VIP FUND	0	3.307	3.307
**D	US BANK NATIONAL ASSOCIATION	0	11.720	11.720
**D	USBK FBO MARJORIE PELINO	0	2.006	2.006
**D	JPMORGAN CHASE BANK - PB - UNITED STATES TRUSTS	0	945	945

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SPP GENERATION 70-TAL	0	51.044	51.044
**D	SCHRODER EUROPE EQUITY ACTIVE UCITS ETF	0	2.499	2.499
**D	GLOBAL INVESTMENT STRUCTURE - KENDAL GROWTH	0	1.545	1.545
**D	QUONIAM FUNDS SELECTION SICAV - GLOBAL EQUITIES	0	8.674	8.674
**D	ARROWSTREET EAFE AETF NON FLIP	0	29.852	29.852
**D	AS INTL EQ EAFE AEF NON FLIP	0	6.874	6.874
**D	JPMORGAN GLOBAL EQUITY HIGH INCOME FUND	0	54.697	54.697
**D	INFINITY CLIMATE TRANSITION GLOBAL EQUITY FUND	0	8.757	8.757
***	PEEK H	0	5	5
***	CASATI ANDREA	0	4.755	4.755
**D	FREYA INVEST	0	1.706	1.706
**D	FCP 6347	0	102	102
**D	KUTXABANK GESTION SGIIC, S.A.	0	566.102	566.102
**D	KUTXABANK PENSIONES, S.A., SGFP	0	100.864	100.864
**D	CIN BELGIUM LIMITED	0	33	33
**D	KOSTO 12	0	4.624	4.624
**D	INSYNC GLOBAL TITANS FUND	0	28.000	28.000
**D	THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	0	63.087	63.087
**D	FIDELITY CONCORD STREET TRUST: FIDELITY INTERNATIONAL INDEX FUND	0	5.315.325	5.315.325
**D	ODDO BHF ASSET MANAGEMENT GMBH WEGEN MAUSELUS	0	2.620	2.620
**D	ROYAL BOROUGH OF KINGSTON UPON THAMES PENSION FUND	0	6.359	6.359
**D	CAJA INGENIEROS GESTION	0	228.970	228.970
**D	BMO GLOBAL INCOME AND GROWTH FUND	0	90.239	90.239
**D	BMO GLOBAL EQUITY FUND	0	471.817	471.817
**D	VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST YIELD	0	10.000	10.000
**D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	0	65.976	65.976
**D	3 BANKEN-GENERALI GL STOCK	0	15.125	15.125
**D	3 BANKEN-GENERALI GNL STOCK	0	16.060	16.060
**D	3 BANKEN-GENERALI GH STOCK	0	3.500	3.500
**D	BPI GESTAO DE ATIVOS SOCIEDADE GESTORA ORGANISMOS	0	63.401	63.401
**D	CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	0	1.244.200	1.244.200
**D	VIDACAIXA, S.A.	0	2.039.440	2.039.440
**D	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND L.P.	0	21.498	21.498
**D	D. E. SHAW ALL COUNTRY GLOBAL VALUE ACTIVE PORTFOLIOS, L.L.C.	0	3.740	3.740
**D	ASHMERE LP	0	8.930	8.930
**D	MAN NUMERIC ALTERNATIVE RISK PREMIA QUALITY	0	408	408
**D	DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	0	3.990	3.990
**D	CPPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO	0	5.246	5.246
**D	AQR TAX-AWARE DELPHI LONG SHORT EQUITY FUND, LLC	0	146	146
**D	ASR LEVENSVERZEKERING NV	0	133.330	133.330
**D	ASR SCHADEVERZEKERING NV	0	30.608	30.608
**D	AMUNDI SELEZIONE ATTIVA ITALIA	0	218.031	218.031
**D	CA VITA PIR AZ	0	7.842	7.842
**D	CA VITA PIR BIL	0	2.803	2.803
**D	AMUNDI PROGETTO INCOME REALE 2026	0	24.431	24.431
**D	AMUNDI PROGETTO INCOME REALE 2027 DUE	0	161	161
**D	TRUST NATALE PUBLICLY TRADED INVESTMENTS	0	1.732	1.732
**D	AMUNDI CRESCITA ITALIA	0	17.961	17.961

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AMUNDI EQUILIBRIO	0	6.901	6.901
**D	METAFORA II SINGLE LINE EQUITIES	0	6.755	6.755
**D	AURIS DIVERSIFIED BETA	0	6.789	6.789
**D	AMUNDI LIFECYCLE 2030 EQUITY	0	19	19
**D	AMUNDI LIFECYCLE 2033 EQUITY	0	33	33
**D	AMUNDI LIFECYCLE 2036 EQUITY	0	50	50
**D	AMUNDI LIFECYCLE 2039 EQUITY	0	65	65
**D	PRI LOMBARD ODIER ERLIWI EUROPE EQUITY	0	16.000	16.000
**D	CLARESCO SICAV CLARESCO EUROPE	0	19.000	19.000
**D	ONEMARKETS BLACKROCK GLB EQ DYN OPP FD	0	329.047	329.047
**D	CPR INVEST EURO STRATEGIC AUTONOMY	0	344.201	344.201
**D	ONEMARKETS ALLIANZ CONSRV MUL ASS	0	19.650	19.650
**D	ONEMARKETS MULTI ASSET VALUE FUND	0	386.382	386.382
**D	VIA SMART EQUITY EUROPE	0	14.353	14.353
**D	VARENNE LONG SHORT	0	15.531	15.531
**D	AMUNDI MSCI EMU ESG BROAD TRANSITION	0	307.352	307.352
**D	AMUNDI STOXX EUROPE 600	0	2.388.602	2.388.602
**D	AMUNDI INDEX MSCI EUROPE	0	924.452	924.452
**D	AMUNDI INDEX MSCI WORLD	0	99.861	99.861
**D	EXPRESS BAYERN	0	1.975	1.975
**D	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED	0	18.634	18.634
**D	AMUNDI MSCI WORLD CLIMATE TRANSITION	0	2.107	2.107
**D	LEADERSEL EQUITY WORLD	0	6.751	6.751
**D	ODDO BHF POLARIS BALANCED	0	61.500	61.500
**D	ODDO BHF POLARIS DYNAMIC	0	190.600	190.600
**D	ODDO BHF POLARIS FLEXIBL	0	57.000	57.000
**D	ONEMARKETS PICTET THEMATIC INTELLIGENCE	0	6.378	6.378
**D	CPR INVEST EUROPEAN STRATEGIC AUTONOMY ACCUMULATION 2030	0	22.646	22.646
**D	AMUNDI MSCI EUROPE SCREENED	0	81.277	81.277
**D	AMUNDI FUNDS GLOBAL EQUITY CORE	0	525	525
**D	AQUINTA GF SUB MARATHON	0	23.741	23.741
**D	AQUINTA GS SUB MARATHON	0	5.551	5.551
**D	AQUINTA K SUB MARATHON	0	9.737	9.737
**D	BBVA GL TEJO	0	743	743
**D	BBVA GL GRANADO	0	264	264
**D	BBVA GLOBAL FUNDS OLMO FUND	0	170	170
**D	BBVA GLOBAL FUNDS LAUREL FUND	0	1.731	1.731
**D	BBVA GLOBAL FUNDS NOGAL FUND	0	2.088	2.088
**D	BBVA GLOBAL FUNDS OLIVO FUND	0	1.520	1.520
**D	BBVA DURB INTL EUROPEAN EQUITY FUND	0	6.672	6.672
**D	BBVA GLOBAL FUND QUERCUS FUND	0	3.650	3.650
**D	AMUNDI EURO STOXX	0	418	418
**D	LOF TARGETNETZERO GLOBAL EQUITY	0	22.116	22.116
**D	LOF ALL ROADS GROWTH	0	22.308	22.308
**D	ODDO BHF EXKLUSIV FLEX INDIVI PORTFOLIO	0	6.670	6.670
**D	ODDO BHF EXKLUSIV RENDITE PORTFOLIO	0	460	460
**D	GRAND CRU	0	3.000	3.000
**D	PKM SUBFONDS BHF TRUST	0	13.000	13.000

Azionisti:	5.864	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.864

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell'art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LOF ALL ROADS CONSERVATIVE	0	5.134	5.134
**D	AMUNDI MSCI EMU CLIMATE PARIS ALIGNED	0	88.144	88.144
**D	ODDO BHF GREEN PLANET	0	2.613	2.613
**D	NEF ETHICAL BALANCED CONSERVATIVE	0	19.609	19.609
**D	AMUNDI MSCI EMU SCREENED	0	10.571	10.571
**D	VARENNE UCITS VARENNE VALEUR	0	627.667	627.667
**D	AMUNDI FUNDS MULTI ASSET CLIMATE	0	368	368
**D	NEF ETHICAL GLOBAL EQUITY	0	23.528	23.528
**D	NEF ETHICAL EURO EQUITY	0	585.105	585.105
**D	NEF RISPARMIO ITALIA	0	58.721	58.721
**D	AMUNDI ITALY MIB ESG	0	240.263	240.263
**D	AMUNDI MSCI EUROPE ESG BROAD TRANSITION	0	296.090	296.090
**D	AMUNDI STOXX EUROPE 600 ESG	0	253.818	253.818
**D	AMUNDI MSCI EUR EX SWITZERLAND ESG LEAD	0	85.921	85.921
**D	AMUNDI CORE EURO STOXX 50	0	1.773.145	1.773.145
**D	LOF TARGETNETZERO EUROPE EQUITY	0	10.447	10.447
**D	PRI JP MORGAN EUROZONE EQUITY	0	267.399	267.399
**D	AMUNDI FUNDS ABSOLUTE RETURN MULTI STRAT	0	26.192	26.192
**D	AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE	0	799.980	799.980
**D	AMUNDI FUNDS GLOBAL MULTI ASSET	0	6.517	6.517
**D	AMUNDI FDS GLOB MULTI ASSET CONSERVATIVE	0	17.877	17.877
**D	AMUNDI FUNDS MULTI STRATEGY GROWTH	0	34.247	34.247
**D	AF EUROPEAN EQUITY DYNAMIC MULTI FACTORS	0	27.813	27.813
**D	AF EUROLAND EQUITY DYNAMIC MULTI FACTORS	0	159.666	159.666
**D	AF DYNAMIC MULTI FACTO GLOBAL EQ EUROPE	0	4.661	4.661
**D	VF LUX EUROPE EQUITIES	0	26.287	26.287
**D	AMUNDI PRIME EUROPE	0	78.175	78.175
**D	AMUNDI PRIME EUROZONE	0	240.384	240.384
**D	AF MULTI ASSET CONSERVATIVE RESPONSIBLE	0	1.710	1.710
**D	CSA LOS EUROPE EQUITY	0	90.686	90.686
**D	LOF ALL ROADS	0	29.982	29.982
**D	LEADERSEL PMI	0	229.464	229.464
**D	AMUNDI FUNDS EUROLAND EQUITY RISK PARITY	0	2.640	2.640
**D	CANDRIAM EQUITIES L EMU	0	6.835	6.835
**D	CLEOME INDEX EMU EQUITIES	0	133.232	133.232
**D	CLEOME INDEX EUROPE EQUITIES	0	214.167	214.167
**D	CLEOME INDEX WORLD EQUITIES	0	2.271	2.271
**D	CANDRIAM SUSTAINABLE EQUITY EMU	0	91.925	91.925
**D	CANDRIAM SUSTAINABLE EQUITY EUROPE	0	88.939	88.939
**D	CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY	0	44.099	44.099
**D	RCO LUX MONTJOLY INVEST POOL RCG	0	297	297
**D	GARRAISKA INVESTMENTS	0	8.000	8.000
**D	INDOSUEZ EURO VALUE	0	9.158	9.158
**D	INDOSUEZ EUROPE OPPORTUNITIES	0	5.484	5.484
**D	INDOSUEZ FDS GLOBAL TRENDS	0	9.538	9.538
**D	INDOSUEZ FUND II EURO EQUI OPPORTU	0	7.765	7.765
**D	LUXCELLENCE HELVETIA EUROP EQUITY	0	15.977	15.977
**D	CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE	0	128.789	128.789

Azionisti:	5.864	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.864

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell'art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NIF3 SUSTAINABLE WORLD EQUITY MANDATE2	0	4.330	4.330
**D	CANDRIAM EQUITIES L EUROPE EDGE	0	4.129	4.129
**D	CANDRIAM EQUITIES L EUROPE	0	5.804	5.804
**D	COMMITTED SELECT EUR	0	11.433	11.433
**D	SWC LU PORTFOLIO FUND COMMITTED BALANCE EUR	0	12.388	12.388
**D	SWISSCANTO LU PORT FD COMMITTED AMB	0	6.362	6.362
**D	GKB LU AKTIEN WELT	0	3.225	3.225
**D	GKB LU AKTIEN EUROPA ESG	0	4.659	4.659
**D	UNIVERSE THE CMI CONT EURO EQ	0	106.154	106.154
**D	SWISSCANTO SYSTEMATIC COMMITTED EUROZONE	0	17.836	17.836
**D	UMANO FUND GLOBAL EQUITY	0	2.978	2.978
**D	PURE CONVICTION EUROPEAN EQUITIES	0	4.070	4.070
**D	DPAM L BALANCED CONSERVATIVE SUSTAINABLE	0	5.800	5.800
**D	CONVICTION PATRIMOINE ASSET G CONVICTION	0	6.800	6.800
**D	BEST OF FUNDS GLOBAL SELECTION	0	143.780	143.780
**D	FEDERALE EURO EQUITIES GROWTH	0	5.600	5.600
**D	SANTANDER AM EURO EQUITY	0	137.577	137.577
**D	VISIONFUND JPM GLOBAL EQUITY EX JAPAN	0	69.930	69.930
**D	VISIONFUND LACM QUANTCORE GLOBAL	0	70.660	70.660
**D	GOODBODY DIVIDEND INCOME BALANCED FUND	0	217.883	217.883
**D	GOODBODY DIVIDEND INCOME CAUTIOUS FUND	0	44.221	44.221
**D	GOODBODY GLOBAL LEADERS FUND	0	18.683	18.683
**D	GOODBODY GLOBAL EQUITY FUND	0	6.577	6.577
**D	CENTRAL BANK OF IRELAND MSCI PAB	0	30.752	30.752
**D	MEDIO MORGAN STANLEY GLOBAL SELECTION	0	121.426	121.426
**D	MIFL BB DI QP GBL VA	0	17.825	17.825
**D	MIFL BB EC EU EQ BLE	0	18.207	18.207
**D	MIFL BB EC QPS EU EQ	0	15.549	15.549
**D	MIFL CH EE EQ BLEND	0	28.619	28.619
**D	CH EUROPEAN EQ ACAD	0	7.912	7.912
**D	MIFL CH EE QPS EU EQ	0	24.434	24.434
**D	CH INTERNATIONAL EQ WELL	0	31.024	31.024
**D	CH INTERNATIONAL EQ AQR	0	31.824	31.824
**D	CH PROVIDENT 1 FD WELL	0	40.424	40.424
**D	CH PROVIDENT 1 FD AQR	0	64.823	64.823
**D	CHALLENGE PROVIDENT FUND 2	0	16.478	16.478
**D	CH FINANCIAL OPPORTUNITY TENAX	0	111.867	111.867
**D	CH FINANCIAL OPPORTUNITY WELL	0	93.301	93.301
**D	GSI GLOBAL AWARE FOCUSED VALUE FUND	0	2.288	2.288
**D	GSI GLOBAL AWARE VALUE FUND	0	16.086	16.086
**D	POLARIS GLOBAL VALUE UCITS FD	0	43.900	43.900
**D	MIFL CH QPS GBL FIN OPP	0	58.655	58.655
**D	OSSIAM BLOOMBERG WORLD PAB UCITS ETF	0	4.277	4.277
**D	SOCIALLY RESPONS INV COLL WELL	0	7.086	7.086
**D	SOCIALLY RESPONS INV COLL AQR	0	6.619	6.619
**D	MIFL BB EP QPS GBL	0	5.213	5.213
**D	MED WORLD INN LEADERS LAZR	0	15.832	15.832
**D	MIFL QPS GLOBAL MITO EQUITY	0	9.528	9.528

Azionisti:	5.864	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.864

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MIFL BB QPS GBL FINANCIAL INC	0	12.159	12.159
**D	MED DIV MULT ASSET STRT PNBRG	0	9.536	9.536
**D	MED GBL MLT ASSET FOCUS SCHR	0	9.028	9.028
**D	MEDIO GLOBAL IMPACT JPM 2	0	7.373	7.373
**D	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUI	0	50.000	50.000
**D	TREETOP WORLD SELECT EQUITY INDEX	0	6.561	6.561
**D	TREETOP MULTI STRATEGIES DYNAMIC	0	533	533
**D	CRELAN INVEST DYNAMIC	0	5.465	5.465
**D	CRELAN INVEST CONSERVATIVE	0	1.457	1.457
**D	CRELAN INVEST BALANCED	0	10.436	10.436
**D	DPAM B EQUITIES EUROPE INDEX	0	118.500	118.500
**D	DPAM DBI RDT B EQUITIES EMU INDEX	0	200.000	200.000
**D	R CO WM EURO EQUITIES RDT DBI	0	93.500	93.500
**D	FEDERALE INVEST RDT DBI	0	14.000	14.000
**D	VERENIGING TOT BEHOUD VAN NATUURMONUMENTEN IN NEDERLAND	0	11.516	11.516
**D	CO PERATIE KLAVERBLAD VERZEKERINGEN UA	0	20.263	20.263
**D	KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI	0	21.072	21.072
**D	ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING	0	17.437	17.437
**D	STICHTING BPL PENSIOEN	0	17.866	17.866
**D	SPA MANDATE BLACKROCK	0	35.780	35.780
**D	STICHTING JURIDISCH EIGENAAR ASR ESG INDEXPLUS INSTITUTIONELE FONDSEN	0	288.385	288.385
**D	STJUREIG FGR VGZ RE VGZ AANDELENFONDS	0	52.706	52.706
**D	ST PFD PMA MANDATE BLACKROCK	0	12.927	12.927
**D	STICHTING PENSIOENFONDS VOOR FYSIOTHERAPEUTEN	0	6.912	6.912
**D	STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS	0	24.162	24.162
**D	ST PF GASUNIE GLOBAL EQ MANDATE SSGA	0	14.654	14.654
**D	LOIS CH TARGETNEZERO GLOBAL EX C EQUITY	0	4.322	4.322
**D	HELVETIA I EUROPA	0	114.167	114.167
**D	POOL SWISS ROCK AKTIEN GLB	0	3.610	3.610
**D	LGT SLC EQ EMV POOL CC AND L	0	2.114	2.114
**D	POOL SWR AM GLOBALANCE	0	4.271	4.271
**D	LGT SLC EQUITY OPT POOL SSGA	0	22.670	22.670
**D	ROYAL UNITED KINGDOM BENEFICENT ASSOCIAT	0	2.167	2.167
**D	ABERDEEN GROUP CHARITABLE TRUST	0	2.046	2.046
**D	AM SUDINVEST 43	0	2.928	2.928
**D	MARKUS KARL GARZORZ	0	300	300
**D	OD STRDS FONDS	0	3.500	3.500
**D	AM WELT ERTRAG NACHHALTIG	0	6.587	6.587
**D	UI GS EVZ GLOBAL EQUITY BROAD	0	1.800	1.800
**D	UI MAIN I UF BLACKROCK EUROPE	0	8.578	8.578
**D	UNIVERSALINVESTMENTGESELLSCHAFT MBH	0	36.537	36.537
**D	UI MAIN I UNIVERSAL FONDS UKA	0	17.098	17.098
**D	UI MAIN VI UNIV FDS MSCI WORLD	0	2.008	2.008
**D	BI FONDS G100 AKTIEN QTRON	0	10.085	10.085
**D	POLLUX	0	1.176	1.176
**D	EDR SICAV EQUITY EURO SOLVE	0	22.899	22.899
**D	IBM FRANCE C	0	17.001	17.001
**D	IBM FRANCE H	0	212	212

Azionisti:	5.864	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.864

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UFF ALLOCATION EQUILIBRE	0	25.632	25.632
**D	MEDI ACTIONS	0	125.000	125.000
**D	UFF EURO VALEUR	0	133.182	133.182
**D	UFF GLOBAL ALLOCATION	0	24.961	24.961
***D	AMUNDI PULSACTIONS	0	81.460	81.460
***D	AMUNDI ACTIONS RESTRUCTURATIONS	0	55.868	55.868
**D	CA SA EXPANSION ESG	0	2.899	2.899
**D	BRIE PICARDIE EQUILIBRE	0	737	737
**D	AGRIPLAN EXPANSION	0	32.687	32.687
**D	ACTIF CANTON CREDIT AGRICOLE	0	890.174	890.174
**D	AMUNDI ACTIONS EUROPE ENVIRONNEMENT	0	67.991	67.991
**D	AMUNDI ACTIONS EUROPE RESPONSABLE	0	4.744	4.744
**D	HAMELIN DIVERSIFIE FLEX I	0	11.928	11.928
**D	FCP HAMELIN DIVERSIFIE FLEX II	0	9.255	9.255
**D	HAMELIN LONG SHORT ACTIONS EUROPE	0	24.783	24.783
**D	LCL DYNAMIQUE ETF PEA SELECT	0	28.889	28.889
**D	AMUNDI RENDEMENT PLUS SELECT	0	3.827	3.827
**D	AMUNDI ACTIONS EURO RESPONSABLE	0	88.373	88.373
**D	HYMNOS ISR	0	51.289	51.289
**D	HARMO PLACEMENT II	0	9.976	9.976
**D	AMUNDI EUROPE MONDE	0	37.996	37.996
**D	PERP VITALITE EURO	0	25.691	25.691
**D	LCL EQUILIBRE	0	4.885	4.885
**D	LCL PRUDENCE	0	1.852	1.852
**D	DIVERSIFIE SOLIDAIRE JAS HENNESSY AND CO	0	1.959	1.959
***D	DYNAMIQUE JAS HENNES	0	454	454
***D	EPARGNE MODEDEREE THALES	0	13.400	13.400
**D	LS CHALLENGE	0	803	803
**D	AMUNDI LABEL EQUILIBRE ESR	0	43.573	43.573
**D	LS DYNAMIQUE ET SOLIDAIRE	0	1.087	1.087
***D	LCL DYNAMIQUE	0	6.161	6.161
**D	N 1 RENDEMENT EQUILIBRE	0	1.696	1.696
**D	AMUNDI LABEL PRUDENCE ESR	0	8.834	8.834
**D	AMUNDI LABEL DYNAMIQUE ESR	0	44.417	44.417
**D	LV CHALLENGE	0	42.201	42.201
**D	ASSURDIX	0	114.960	114.960
**D	AMUNDI RESA ACTIONS EUROPE	0	610	610
**D	AA SSGA ACTIONS EURO	0	225.363	225.363
**D	AA SSGA ACTIONS INDICE EURO	0	367.499	367.499
***D	AMUNDI EURO EQUITY ESR	0	432.469	432.469
**D	CNP ASSUR EUROPE CANDRIAM	0	20.520	20.520
**D	MONGELAS	0	9.578	9.578
**D	NEUFLIZE VIE OPPORTUNITES	0	30.562	30.562
**D	AA ALLIANZ DIVERSIFIE	0	120.802	120.802
**D	ADP DIVERSIFIE DYNAMIQUE	0	5.019	5.019
**D	ADP DIVERSIFIE PRUDENT	0	2.493	2.493
**D	PHARMA PARFRANCE	0	37.004	37.004
**D	NATIO FONDS PHARMA A	0	10.141	10.141

Azionisti:	5.864	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.864

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GROUPAMA PHARMA DIVERSIFIE	0	5.481	5.481
**D	ALLIANZ DIVERSIFIE CAUMARTIN	0	15.000	15.000
**D	R CO PHARMA ACTIONS	0	35.329	35.329
**D	BOURBON 1	0	53.832	53.832
**D	ARRCO LONG TERME D	0	119.315	119.315
**D	BOURBON 7	0	21.385	21.385
**D	LBPAM 3 MOIS	0	1.203.329	1.203.329
**D	LBPAM VOIE LACTEE	0	11.408	11.408
**D	VIVACCIO ISR ACTIONS	0	97.555	97.555
**D	LBPAM ISR ACTIONS FOCUS FRANCE	0	23.775	23.775
**D	LBPAM ISR ACTIONS FOCUS EURO	0	185.568	185.568
**D	LBPAM ACTIONS 80	0	36.167	36.167
**D	TOCQUEVILLE EURO EQUITY SRI	0	346.115	346.115
**D	AMUNDI PATRIMOINE PEA	0	271.590	271.590
**D	UNIVERS CNP 1	0	42.416	42.416
**D	MIP GESTION	0	5.838	5.838
**D	CNP ASSUR VALUE ET MOMENTUM	0	13.595	13.595
**D	ROPS ACTIONS EUROPEENNES 1	0	47.533	47.533
**D	CARPIMKO EUROPE	0	95.841	95.841
**D	FCP PEA COURT TERME	0	2.886.611	2.886.611
**D	AGMF MANDAT ACTION	0	12.396	12.396
**D	OFI INVEST ESG ALLOCATION FLEXIBLE	0	2.270	2.270
**D	EGEPARGNE ACTIONS MONDE	0	35.799	35.799
**D	EVC CAPECUREUIL	0	8.502	8.502
**D	120 ASSURDIX VIAGER	0	32.674	32.674
**D	270 POSTE AVENIR	0	918.643	918.643
**D	272 CNP TRESOR EN EUROS	0	103.018	103.018
**D	125 EPI	0	4.605	4.605
**D	201 PORT GEN CNP ASS	0	1.509.761	1.509.761
**D	208 PLEIN TEMPS	0	7.491	7.491
**D	209 PERSPECTIVES	0	16.860	16.860
**D	220 PEP TRESOR	0	5.128	5.128
**D	EVJ ECUREUIL ACTIF	0	866.257	866.257
**D	034 REPMA	0	5.438	5.438
**D	035 PREFON RETRAITE	0	104.446	104.446
**D	050 ONDEO	0	2.350	2.350
**D	CNP ASSURANCES PREVOYANCE MANDAT 285	0	10.929	10.929
**D	NATEXIS PERFORMANCE 9	0	7.010	7.010
**D	RSRC ACTIONS	0	47.066	47.066
**D	RL PREVOYANCE	0	25.511	25.511
**D	MISTRAL 1	0	10.434	10.434
**D	OSTRUM EUROPE EQUITY	0	159.960	159.960
**D	CPR ACTIONS EURO RESPONSABLE	0	37.835	37.835
**D	PEG AIRBUS DIVERSIFIE	0	7.815	7.815
**D	PEG AIRBUS ACTIONS	0	26.648	26.648
**D	DORVAL GLOBAL ALLOCATION	0	7.971	7.971
**D	FGV ACTIONS EUROPE LM A	0	61.757	61.757
**D	EPARGNE ETHIQUE FLEXIBLE	0	1.198	1.198

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Azionisti in proprio:	0	Azionisti in delega:	5.864

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ROPS EURO P	0	236.428	236.428
**D	EGEPARGNE 2 DIVERSIFIE	0	17.374	17.374
**D	DORVAL CONVICTIONS PEA	0	15.504	15.504
**D	CARPIMKO ACTIONS LO	0	61.244	61.244
**D	HSBC MIX EQUILIBRE	0	1.332	1.332
**D	DORVAL CONVICTIONS	0	41.260	41.260
**D	ORANO DIVERSIFIE EQUILIBRE	0	2.183	2.183
**D	GROUPE CEA CROISSANCE CEA2	0	1.570	1.570
**D	ERISA ACTIONS GRANDES VALEURS	0	288.442	288.442
**D	DUGUAY STRATEGIE C	0	1.778	1.778
**D	SOLIDARITE	0	5.501	5.501
**D	CNP ASSURANCES IARD MANDAT 287	0	10.068	10.068
**D	CARPIMKO DIVERSIFIE AGI	0	23.146	23.146
**D	TOCQUEVILLE EURO BLEND EQUITY	0	114.478	114.478
**D	API RETRAITE DIVERSIFIE	0	32.523	32.523
**D	CPR ACTIONS EURO PREMIUM SELECT	0	1.250	1.250
**D	BFT ACTIONS EURO ODD ISR	0	11.480	11.480
**D	DORVAL DRIVERS EUROPE	0	27.190	27.190
**D	CNP TOTAL RETURN	0	2.882	2.882
**D	AMUNDI EQUILIBRE CLIMAT	0	5.299	5.299
**D	CAVEC GROUPAMA DIVERSIFIE	0	13.412	13.412
**D	CAVEC LA FRANCAISE DIVERSIFIE	0	36.170	36.170
**D	PORT ROYAL EQUILIBRE	0	3.591	3.591
**D	EUROPA VALEURS	0	7.231	7.231
**D	ECOFI OPTIM VARIANCE	0	5.270	5.270
**D	GROUPAMA EURO ACTIVE EQUITY	0	129.604	129.604
**D	GROUPAMA OPPORTUNITIES EUROPE	0	277.903	277.903
**D	VILLIERS ALTO	0	14.634	14.634
**D	TESLA POCHE ACTIONS	0	4.274	4.274
**D	MEDI ACTIONS EURO	0	28.000	28.000
**D	ARKEA FOCUS EUROPEAN ECONOMY	0	34.123	34.123
**D	ARKEA ACTIONS EURO	0	367.662	367.662
**D	ARKEA FOCUS ARTIFICIAL INTELLIGENCE	0	19.383	19.383
**D	UFF ACTION EUROPE EVOLUTIF	0	50.496	50.496
**D	AMUNDI ACTIONS EURO HORIZON ENVIRONNEMENT	0	89.924	89.924
**D	PREDICA ISR MONDE ACTIONS	0	31.476	31.476
**D	CAP AU LARGE	0	3.223	3.223
**D	VEGA EURO OPPORTUNITES ISR	0	61.777	61.777
**D	VEGA EUROPE AUTONOMIE	0	141.000	141.000
**D	LCL ACTIONS MONDE HORS EUROPE EUR	0	92.856	92.856
**D	GRD 18 ACTIONS	0	54.353	54.353
**D	LCL ACTIONS EURO CORE	0	77.464	77.464
**D	LCL ACTIONS EURO RESTRUCTURATION EURO	0	8.446	8.446
**D	UFF ACTIONS SOUVERAINETE EUROPEENNE	0	19.500	19.500
**D	EXPERT DIVERSIFIE A	0	31.735	31.735
**D	FAGUS	0	36.020	36.020
**D	LBPAM ISR STRATEGIE PEA 1	0	2.087	2.087
**D	EMI	0	2.600	2.600

Azionisti:	5.864	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.864

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GROUPAMA EURO STOCK	0	7.439	7.439
**D	GROUPAMA EUROPE STOCK	0	23.113	23.113
**D	ALLOCATION PROTECTION 80	0	80.286	80.286
**D	BEST BUSINESS MODELS SRI	0	310.921	310.921
**D	GREAT EUROPEAN MODELS SRI	0	9.728	9.728
**D	VILLIERS DIAPASON	0	25.500	25.500
**D	HARMONIE EQUILIBRE	0	9.434	9.434
**D	TEMPO FCP	0	5.301	5.301
**D	AAE MG	0	5.606	5.606
**D	UFF ACTIONS PRIVILEGE EUROPE	0	12.000	12.000
**D	ECOFI SMART TRANSITION	0	143.264	143.264
**D	CHOIX SOLIDAIRE	0	22.999	22.999
**D	ECOFI CAPITAL GARANTI 2029	0	29.975	29.975
**D	EPARGNE SOLIDAIRE EQUILIBRE THALES	0	27.591	27.591
**D	MAIF ACTIONS TRANSITION SOCIALE	0	89.682	89.682
**D	PROMEPAR ACTIONS RENDEMENT	0	20.560	20.560
**D	ROPS ACTIONS EUROPEENNES 2	0	187.836	187.836
**D	MANDAT ACTION HGAM	0	94.000	94.000
**D	TOTAL ENERGIES DIVERSIFIE EQUILIBRE ET SOLIDAIRE	0	25.981	25.981
**D	AMUNDI EQUITY EURO CONSERVATIVE	0	26.927	26.927
**D	UBP CAVAMAC ACTIONS INTERNATIONALES	0	37.956	37.956
**D	ARKEA ETHI PATRIMOINE	0	200	200
**D	SAINT HUBERT	0	14.000	14.000
**D	LBPAM ISR ACTIONS FOCUS EUROPE	0	75.911	75.911
**D	CONTI DIVERSIFIE	0	19.418	19.418
**D	CONTI INTERNATIONAL	0	14.461	14.461
**D	INDOSUEZ ALLOCATION PEA	0	81.267	81.267
**D	INDOSUEZ EURO RENDEMENT	0	58.976	58.976
**D	INDOSUEZ EURO PATRIMOINE	0	129.071	129.071
**D	STELLA OPTIMA	0	694	694
**D	FCP CORENTIN	0	1.281	1.281
**D	CONTI PLACEMENTS	0	14.712	14.712
**D	PV3 PEP	0	28.126	28.126
**D	PV4 CAPIPOSTE PROROGE	0	13.884	13.884
**D	IT2 COMPTA7 PROROGE	0	6.428	6.428
**D	FDJ EQUILIBRE SOLIDAIRE	0	8.145	8.145
**D	CONTI FLEXIBLE	0	8.956	8.956
**D	STRATEGIE ACTIONS EURO SICAV	0	47.147	47.147
**D	ROPS SMART INDEX EURO	0	2.483	2.483
**D	FG BALANCED	0	1.916	1.916
**D	AP ACTIONS 1 EURO	0	59.816	59.816
**D	DORVAL EUROPEAN CLIMAT INITIATIVE	0	27.311	27.311
**D	EUROPEAN RESILIENCE AND SOVEREIGNTY FUND	0	3.300	3.300
**D	UMR SELECT EUROPE R1	0	57.969	57.969
**D	SURAVENIR OVERLAY LOW VOL ACTIONS	0	91.378	91.378
**D	ALLOCATION INVEST EQUITY CORE	0	9.368	9.368
**D	FPS RETRAITE	0	105.546	105.546
**D	AMUNDI DYNAMIQUE CLIMAT	0	3.520	3.520

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FPS BTPR AA	0	9.362	9.362
**D	AA ODDO TACTIQUE A	0	155.454	155.454
**D	PREVAAL ACTIONS EU	0	11.843	11.843
**D	AGORA ACTION EURO	0	20.000	20.000
**D	RICHELIEU PRAGMA EUROPE	0	32.065	32.065
**D	MONCEAU ETHIQUE	0	9.319	9.319
**D	IP ACTIONS EURO	0	35.521	35.521
**D	ARRCO LONG TERME F	0	62.475	62.475
**D	A A CANDRIAM DIVERSIFIE	0	92.863	92.863
**D	ARRCO QUANT II	0	28.953	28.953
**D	BFT PARTNERS VIA EQUITY EUROPE	0	930	930
**D	OFI AF DYNAMIQUE	0	4.010	4.010
**D	CRAMA LOIRE BRETAGNE ACTIONS	0	14.000	14.000
**D	REGARD EUROPE ACTIONS LARGE	0	118.673	118.673
**D	REGARD ACTIONS EURO	0	248.440	248.440
**D	REGARD ACTIONS CROISSANCE	0	16.000	16.000
**D	AMUNDI EQUILIBRE GLOBAL SOLIDAIRE FCP	0	10.659	10.659
**D	AC GLOBAL CONVICTIONS	0	3.150	3.150
**D	GLOBAL MULTI FACTOR EQUITY FUND	0	65.027	65.027
**D	ODDO APOLLINE DIVERS POCHE EQUITY EUROPE	0	22.500	22.500
**D	BEL EQUITY EUROPE	0	296.453	296.453
**D	CL CENTRE MANCHE	0	1.478	1.478
**D	GROUPAMA LOIRE BRETAGNE LOCAL 1	0	3.718	3.718
**D	GROUPAMA GRAND EST	0	4.071	4.071
**D	GROUPAMA MEDITERRANEE	0	4.114	4.114
**D	GROUPAMA NORD EST	0	7.591	7.591
**D	FCP CSS LOC GROUPAMA PARIS VAL DE LOIRE	0	2.046	2.046
**D	GROUPAMA LOIRE BRETAGNE REGIONAL 1	0	4.172	4.172
**D	GROUPAMA LOIRE BRETAGNE LOCAL 2	0	3.366	3.366
**D	GROUPAMA EURO DIVERSIFIE	0	7.192	7.192
**D	GROUPAMA EUROSTRATEGIE	0	7.681	7.681
**D	ALLOCATION INVEST EQUITY SATELLITE	0	56.681	56.681
**D	DAN EQUILIBRE	0	3.209	3.209
**D	CNP ECHIQUIER VALUE EUROPE	0	74.421	74.421
**D	BNPP AM CAVAMAC ACTIONS EURO	0	53.521	53.521
**D	VILLIERS OPERA	0	15.704	15.704
**D	MGEN ACTION	0	37.917	37.917
**D	AGRICA ACTIONS OBJECTIF SCR	0	126.849	126.849
**D	AMUNDI IPSA ACTIONS	0	14.818	14.818
**D	MAM EUROPA GROWTH	0	4.100	4.100
**D	MAM EUROPA SELECT	0	10.880	10.880
**D	MAM HUMAN VALUES	0	5.000	5.000
**D	MAM OPTIMA 25 125	0	7.800	7.800
**D	RI DIVERSIFIE ODDO	0	3.000	3.000
**D	STAR PASTEUR	0	52.139	52.139
**D	AVENIR PROTECTION 90	0	19.851	19.851
**D	FCP VEGA TRANSFORMATION RESPONSABLE	0	1.021	1.021
**D	ADARA	0	46.000	46.000

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GRD DIV ACTIONS ZE DIRECT	0	20.431	20.431
**D	OFI INVEST ESG ACTIONS ZONE EURO	0	604	604
**D	CPR EUROPE ESG POCHE COR	0	5.359	5.359
**D	NATIXIS SOLUTIONS PROTECT 75	0	12.700	12.700
**D	NATIXIS IRCEM RETRAITE FCP	0	17.711	17.711
**D	LFAML INDEXALPHA	0	57.651	57.651
**D	IDAM PHIA WORLD	0	900	900
**D	APICIL ACTIONS EURO	0	9.003	9.003
**D	FGV ACTIONS EUROPE LM B	0	295.609	295.609
**D	CAVOM DIVERSIFIE POCHE ACTION	0	15.011	15.011
**D	SAKKARAH 6	0	21.670	21.670
**D	SAKKARAH C	0	24.941	24.941
**D	SAKKARAH 2	0	15.986	15.986
**D	SAKKARAH 7 FCP	0	1.853	1.853
**D	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UMWELTZEICHEN UCITS ETF	0	8.105	8.105
**D	IMPROVING EUROPEAN MODELS	0	18.757	18.757
**D	SAKKARAH 4 POCHE EUR	0	25.422	25.422
**D	CARBP DIVERSIFIE ACTION EURO	0	23.812	23.812
**D	CNP ASS NAM ACT EUR ACTIONS	0	41.488	41.488
**D	ECUREUIL PROFIL 75 ACTIONS	0	63.095	63.095
**D	ECUREUIL PROFIL 90 ACTIONS EURO	0	217.782	217.782
**D	FC CARPIMKO ACTIONS EURO	0	26.484	26.484
**D	PERP PROG ACTIONS EUROPE	0	8.248	8.248
**D	RSRC ACTIONS ACTION EURO	0	61.979	61.979
**D	CONCORDE 96 ACTION EURO	0	5.925	5.925
**D	MONCEAU ACTIONS EEE	0	45.400	45.400
**D	CANTON RETRAITE	0	97.421	97.421
**D	CNP RETRAITE R01 PLACEMENT PTF	0	168.903	168.903
**D	OFI INVEST ESG ACTIONS MIEUX VIVRE	0	3.032	3.032
**D	GEFIP EUROLAND ISR	0	24.400	24.400
**D	TOCQUEVILLE VALUE EURO ISR	0	915.748	915.748
**D	LBPAM ISR ACTIONS EUROMONDE	0	27.707	27.707
**D	CORALIUM PEA SANTE RESERVE	0	94.720	94.720
**D	GCA MANDAT GESTION ACTIONS	0	6.808	6.808
**D	ARKEA FOCUS BIODIVERSITY	0	4.913	4.913
**D	SCHELCHER EQUITY CONVICTIONS	0	45.207	45.207
**D	DORVAL GLOBAL VISION	0	901	901
**D	ARKEA EXCLUSIVE PREMIUM MAY 2023	0	823.162	823.162
**D	ACTIONS MONDE ET EUROPE	0	17.982	17.982
**D	ACTIONS MONDE ET EMERGENT	0	1.573	1.573
**D	INVESTISSEMENT N101	0	36.371	36.371
**D	IRCEC SYNOPSIS	0	39.424	39.424
**D	OFI INVEST ESG ACTIONS INTERNATIONALES	0	4.702	4.702
**D	IRCEC BEAUMARCHAIS	0	52.700	52.700
**D	PARMA PEA	0	14.650	14.650
**D	ARKEA INDICIEL PAB EUROPE	0	64.933	64.933
**D	ARKEA DS LIQUIDITES PEA	0	40.000	40.000
**D	AA TOCQUEVILLE ACTIONS EURO	0	122.798	122.798

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	A A B DIVERSIFIE	0	100.348	100.348
**D	JOMON ACTIONS EUROPEENNES	0	18.613	18.613
**D	PARMA PEA NOVEMBRE 2024	0	60.616	60.616
**D	AMLC EQ SINGLE STOCKS	0	16.130	16.130
**D	WORLD EQUITIES II	0	17.059	17.059
**D	SELECTION EURO CLIMAT SEPTEMBRE 2024	0	263	263
**D	LBPAM SHORT TERM	0	390.000	390.000
**D	PREVAAL ACTIONS EURO	0	105.310	105.310
**D	ARKEA DS OPPORTUNITE TAUX FEVRIER 2025	0	36.941	36.941
**D	PARMA PEA JUIN 2025	0	32.903	32.903
**D	OA EURO EQUITY	0	51.011	51.011
**D	SELECTION EURO CLIMAT JANVIER 2025	0	2.590	2.590
**D	CDC ACTIONS EURO ISR	0	6.871	6.871
**D	CDC DIVERSIFIE ISR SOLIDAIRE	0	3.624	3.624
**D	TALOU NO 2	0	3.425	3.425
**D	BATI VALEURS EUROPE	0	19.750	19.750
**D	ARCADE ACTIONS EURO	0	13.569	13.569
**D	BATI CROISSANCE	0	85.000	85.000
**D	4 EULER POCHE BNP	0	2.357	2.357
**D	CAMBRIDGE UNIVERSITY ALL WORLD EQUITY FD	0	8.693	8.693
**D	CAMBRIDGE UNIVERSITY DEVELOPED MARKETS EQUITY FUND	0	2.856	2.856
**D	CNBF RC LBP ACTION EURO	0	35.063	35.063
**D	CNBF RC OSTRUM ACTION EURO	0	44.820	44.820
**D	CNBF RB LBP ACTION EURO	0	23.393	23.393
**D	CNBF RB OSTRUM ACTION EURO	0	22.376	22.376
**D	PARMA PEA JUILLET 2026	0	77.826	77.826
**D	ARKEA GALAXY	0	5.665	5.665
**D	EDF RETRAITE LONG TERME INDICIELLE	0	45.445	45.445
**D	OCIRP ACTIONS MULTIFACTEURS	0	15.561	15.561
**D	CORALIUM PEA JUIN 2026	0	106.507	106.507
**D	RICHELIEU ACTIONS EUROPE	0	2.500	2.500
**D	OFI INVEST REBOND	0	481	481
**D	OFI INVEST VALEURS EURO	0	85.000	85.000
**D	OFI INVEST ISR VALEURS EUROPE	0	7.949	7.949
**D	LBPAM FRANCE OAT 100 SEPTEMBRE 2034	0	290.083	290.083
**D	HARMONIE MUTUELLE PERFORMANCE ACTIONS	0	98.409	98.409
**D	MUTACTIONS 26	0	43.289	43.289
**D	SANTANDER COMPROMISO SOLIDARIO FI	0	378.514	378.514
**D	PREVIFUTURO F P	0	434.882	434.882
**D	SELLA SGR RUBRICA INVESTIMENTI AZIONARI EUROPA	0	11.524	11.524
**D	SELLA SGR RUBRICA INVESTIMENTI AZIONARI ITALIA	0	281.242	281.242
**D	SELLA SGR RUBRICA INVESTIMENTI BILANCIATI ITALIA	0	32.519	32.519
**D	SELLA SGR RUBRICA FPA EURORISPARMIO AZIONARIO EUROPA	0	26.000	26.000
**D	SELLA SGR RUBRICA FPA EURORISPARMIO BILANCIATO	0	13.000	13.000
**D	SELLA SGR RUBRICA FPA EURORISPARMIO AZ. INTERNAZIONALE	0	32.000	32.000
**D	HEALTHCARE EMPLOYEES` PENSION PLAN - MANITOBA	0	213.912	213.912
**D	THE BANK OF NEW YORK MELLON (INTERNATIONAL) LIMITED AS TRUSTEE FOR THE LIONTRUST EUROPEAN GROWTH FUND	0	2.391.205	2.391.205
**D	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	0	122.284	122.284

Azionisti:	5.864	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.864

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN	0	494.736	494.736
**D	KOOKMIN BANK CO., LTD.	0	31.827	31.827
**D	OLD MUTUAL GLOBAL EQUITY FUND	0	100.446	100.446
**D	NON-US EQUITY MANAGERS: PORTFOLIO 3 OFFSHORE MASTER L.P	0	5.179	5.179
**D	ACADIAN NON-US ALL CAP EQUITY FUND USD HEDGED LLC	0	2.291	2.291
**D	THE WAWANESA MUTUAL INSURANCE COMPANY	0	5.077	5.077
**D	JUPITER MERIAN GLOBAL EQUITY INCOME FUND (IRL)	0	3.399	3.399
**D	COUNTY EMPLOYEES` & OFFICERS` ANNUITY & BENEFIT FUND OF COOK COUN	0	29.715	29.715
**D	JUPITER MERIAN WORLD EQUITY FUND	0	88.506	88.506
**D	ACADIAN ALL COUNTRY WORLD EX US FUND	0	221.179	221.179
**D	ENSIGN PEAK ADVISORS INC	0	456.449	456.449
**D	ACADIAN INTERNATIONAL EQUITY FUND LLC	0	50.049	50.049
**D	ACADIAN ENHANCED GLOBAL ALL-COUNTRY EQUITY FUND, LLC	0	50.809	50.809
**D	WILMINGTON INTERNATIONAL FUND	0	10.053	10.053
**D	ALASKA PERMANENT FUND CORPORATION	0	629.048	629.048
**D	HARCO A. LIMITED	0	5.100	5.100
**D	ACADIAN INTERNATIONAL ALL CAP FUND	0	15.473	15.473
**D	OUTRAM INVESTMENTS LTD	0	2.458	2.458
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	77.245	77.245
**D	SYMMETRY PANORAMIC GLOBAL EQUITY FUND	0	13.454	13.454
**D	MUNICIPAL POLICE EMPLOYEES` RETIREMENT SYSTEM	0	13.234	13.234
**D	WILMINGTON GLOBAL ALPHA EQUITIES FUND	0	14.995	14.995
**D	SILICON VALLEY COMMUNITY FOUNDATION	0	2.212	2.212
**D	CITY OF MEMPHIS RETIREMENT SYSTEM	0	41.431	41.431
**D	OPTIMUM FUND TRUST - OPTIMUM INTERNATIONAL FUND	0	53.528	53.528
**D	SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR	0	25.771	25.771
**D	NON-US EQUITY MANAGERS: PORTFOLIO 1 (SERIES	0	46.612	46.612
**D	DOLCAY INVESTMENTS LTD	0	2.055	2.055
**D	THE CANADA LIFE ASSURANCE COMPANY	0	50.212	50.212
**D	CITIGROUP PENSION PLAN TRUST	0	4.129	4.129
**D	WAYSTONE MANAGEMENT UK LIMITED	0	87.100	87.100
**D	HEALTHCARE EMPLOYEES` PENSION	0	81.817	81.817
**D	COMMISSION DE LA CAISSE COMMUNE	0	16.345	16.345
**D	GLOBAL X MSCI EAFE INDEX ETF	0	10.680	10.680
**D	THE NFU MUTUAL OEIC	0	17.330	17.330
**D	LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	0	71.814	71.814
**D	PUBLIC EMPLOYEES` RETIREMENT SYSTEM OF MISSISSIPPI	0	509.042	509.042
**D	FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	0	21.425	21.425
**D	THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	0	480	480
**D	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	0	130.030	130.030
**D	SYMMETRY PANORAMIC INTERNATIONAL EQUITY FUND	0	15.221	15.221
**D	BANK OF KOREA	0	732.219	732.219
**D	JOHN S. AND JAMES L. KNIGHT FOUNDATION	0	13.208	13.208
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-, AFWERKINGS- EN GLASZETBEDRIJF	0	59.508	59.508
**D	STICHTING PENSIOENFONDS NOTARIAAT	0	3.711	3.711
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	0	29.591	29.591
**D	HERITAGE AND STABILISATION FUND	0	80.000	80.000
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE	0	20.307	20.307

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Oggetto: **1 - Modifiche statutarie: modifica dell'art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BLACKROCK LIFE LIMITED	0	162.449	162.449
**D	MOTHER CABRINI HEALTH FOUNDATION, INC	0	21.093	21.093
**D	CIBC MONTHLY INCOME FUND	0	24.653	24.653
**D	RENAISSANCE CANADIAN MONTHLY INCOME FUND	0	214	214
**D	FIRST PRIVATE INVESTMENT MANAGEMENT KAG MBH FIRST PRIVATE WEALTH	0	11.961	11.961
**D	FIRE AND POLICE EMPLOYEES` RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	103.230	103.230
**D	ACADIAN WORLD EX US SOCIAL VALUES EQUITY FUND LLC	0	6.050	6.050
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	397.285	397.285
**D	CIBC INTERNATIONAL EQUITY PRIVATE POOL	0	36.104	36.104
**D	CIBC GLOBAL EQUITY FUND	0	1.194	1.194
**D	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	0	14.700	14.700
**D	RENAISSANCE CANADIAN CORE VALUE FUND	0	426	426
**D	CIBC SUSTAINABLE GLOBAL EQUITY FUND	0	1.111	1.111
**D	CIBC BALANCED FUND	0	1.704	1.704
**D	CIBC INTERNATIONAL INDEX FUND	0	113.269	113.269
**D	LAY EMPLOYEES` RETIREMENT PLAN OF THE ARCHDIOCESE OF PHILADELPHIA	0	5.478	5.478
**D	VIRGINIA RETIREMENT SYSTEM	0	229.113	229.113
**D	WILLIAM BLAIR: NON-US EQUITY LLC	0	33.585	33.585
**D	THE CLAUDE MARIE DUBUIS RELIGIOUS AND CHARITABLE TRUST	0	17.951	17.951
**D	FIRST PRIVATE INVESTMENT MANAGEMENT KAG MBH FIRST PRIVATE EUROPA AKTIEN ULM	0	36.269	36.269
**D	CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD	0	4.886	4.886
**D	CIBC INTERNATIONAL EQUITY INDEX POOL	0	5.038	5.038
**D	THE ROYAL INST FOR THE ADVANCMNT OF LEARNINGMCGILL UNVRSTY	0	17.529	17.529
**D	FIRST PRIVATE EURO DIVIDENDEN STAUFER	0	8.183	8.183
**D	CITW FUND, LP	0	1.438	1.438
**D	RENAISSANCE CANADIAN BALANCED FUND	0	707	707
**D	CIBC EUROPEAN INDEX FUND	0	7.615	7.615
**D	CIBC EUROPEAN EQUITY FUND	0	30.486	30.486
**D	CIBC INTERNATIONAL EQUITY INDEX ETF	0	22.298	22.298
**D	THE CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD, HOUSTON, TEXAS	0	53.915	53.915
**D	IMPERIAL OVERSEAS EQUITY POOL	0	10.012	10.012
**D	UNIVERSITY OF NOTRE DAME DU LAC	0	66.516	66.516
**D	BROMPTON EUROPEAN DIVIDEND GROWTH ETF	0	15.400	15.400
**D	METROPOLITAN EMPLOYEE BENEFIT SYSTEM	0	32.648	32.648
**D	INCARNATE WORD CHARITABLE TRUST	0	22.054	22.054
**D	AGF SYSTEMATIC GLOBAL ESG FACTORS ETF	0	3.914	3.914
**D	WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	0	43.415	43.415
**D	WISDOMTREE INTERNATIONAL MULTIFACTOR FUND	0	2.950	2.950
**D	PENSION RESERVES INVESTMENT TRUST FUND	0	776.641	776.641
**D	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE INDEKS	0	73.141	73.141
**D	WISDOMTREE INTERNATIONAL ADAPTIVE MOVING AVERAGE FUND	0	6.924	6.924
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	18.043	18.043
**D	TEXAS PERMANENT SCHOOL FUND CORP	0	121.851	121.851
**D	ADVANCED SERIES TRUST- AST GLOBAL BOND PORTFOLIO	0	6.240	6.240
**D	WISDOMTREE GLOBAL HIGH DIVIDEND FUND	0	11.674	11.674
**D	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	0	100.090	100.090
**D	CIBC PENSION PLAN	0	5.139	5.139
**D	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	0	94.416	94.416

Azionisti:	5.864	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.864

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GREENFIELDS CAPITAL LIMITED	0	1.386	1.386
**D	INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEKS	0	13.842	13.842
**D	TEXAS PERMANENT SCHOOL FUND CORPORATION	0	312.682	312.682
**D	CCANDL Q GROUP GLOBAL EQUITY FUND	0	19.344	19.344
**D	WISDOMTREE INTERNATIONAL LARGECAP DIVIDEND FUND	0	85.313	85.313
**D	CCANDL Q GLOBAL EQUITY FUND	0	36.775	36.775
**D	MACQUARIE MANAGEMENT HOLDINGS, INC	0	34	34
**D	CCANDL Q INTERNATIONAL EQUITY FUND	0	54.634	54.634
**D	ILMARINEN MUTUAL PENSION INSURANCE COMPANY	0	461.096	461.096
**D	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST	0	32.949	32.949
**D	UNITED CHURCH FUNDS, INC	0	8.599	8.599
**D	LOUISIANA STATE EMPLOYEES` RETIREMENT SYSTEM	0	76.350	76.350
**D	BNY MELLON INTERNATIONAL EQUITY ETF	0	70.137	70.137
**D	RBC INTERNATIONAL EQUITY FUND	0	4.152	4.152
**D	INVESTERINGSFORENINGEN LAEGERNES INVEST	0	3.409	3.409
**D	PRINCIPAL FUNDS INC - INTERNATIONAL EQUITY FUND	0	2.122.935	2.122.935
**D	PRINCIPAL BANK	0	54.525	54.525
**D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	0	13.287	13.287
**D	BRUCE POWER PENSION PLAN	0	24.556	24.556
**D	IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF	0	12.420	12.420
**D	TD EMERALD LOW CARBON GLOBAL EQUITY INDEX POOLED FUND TRUST	0	1.432	1.432
**D	TD GLOBAL DISCIPLINED EQUITY ALPHA FUND	0	10.481	10.481
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	417.773	417.773
**D	TD EUROPEAN INDEX FUND	0	10.606	10.606
**D	TD INTERNATIONAL EQUITY INDEX ETF	0	246.495	246.495
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	14.380	14.380
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	0	1.230.291	1.230.291
**D	VOYA VACS INDEX SERIES I PORTFOLIO	0	138.832	138.832
**D	KAPITALFORENINGEN INVESTIN PRO, VELLIV WORLD EQUITY INDEX	0	266.619	266.619
**D	VOYA MULTI-MANAGER INTERNATIONAL EQUITY FUND	0	27.607	27.607
**D	RENAISSANCE INTERNATIONAL DIVIDEND FUND	0	6.554	6.554
**D	NEW HAMPSHIRE RETIREMENT SYSTEM	0	162.375	162.375
**D	ARIZONA STATE RETIREMENT SYSTEM	0	410.888	410.888
**D	STICHTING BEWAARDER ACHMEA BELEGGINGSPOOLS	0	332.102	332.102
**D	STICHTING BEWAARDER SYNTRUS ACHMEA BELEGGINGSPOOLS	0	16.813	16.813
**D	STICHTING PENSIOENFONDS HORECA AND CATERING	0	54.566	54.566
**D	IMCO GLOBAL PUBLIC EQUITY LP	0	270.865	270.865
**D	THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND	0	2.156.157	2.156.157
**D	SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND	0	67.892	67.892
**D	MOA INTERNATIONAL FUND	0	323.608	323.608
**D	METROPOLITAN LIFE INSURANCE COMPANY	0	27.046	27.046
**D	NAM GLOBAL HIGH DIVIDEND EQTY FND	0	17.091	17.091
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	1.235.714	1.235.714
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	24.362	24.362
**D	ROCKWELL AUTOMATION MASTER TRUST	0	14.968	14.968
**D	CAUSEWAY INTERNATIONAL VALUE EQUITY CIT	0	747.302	747.302
**D	CAUSEWAY GLOBAL VALUE FUND	0	33.680	33.680
**D	TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	0	19.625	19.625

Azionisti:	5.864	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.864

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell'art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CAUSEWAY FUNDS PUBLIC LIMITED COMPANY	0	36.805	36.805
**D	CAUSEWAY INTERNATIONAL OPPORTUNITIES CIT	0	68.447	68.447
**D	PRINCIPAL FUNDS, INC. - OVERSEAS FUND	0	230.674	230.674
**D	CAUSEWAY INTERNATIONAL VALUE FUND	0	4.587.295	4.587.295
**D	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	0	11.950	11.950
**D	XTRACKERS MSCI KOKUSAI EQUITY ETF	0	12.649	12.649
**D	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	0	11.117	11.117
**D	XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	0	141	141
**D	FIDELITY INVESTMENT TRUST: FIDELITY SUSTAINABLE INTERNATIONAL EQUITY FUND	0	4.008	4.008
**D	FIDELITY INVESTMENT TRUST: FIDELITY SAI	0	26.528	26.528
**D	FIDELITY INVESTMENT TRUST : FIDELITY DIVERSIFIED INTERNATIONAL FUND	0	1.375.503	1.375.503
**D	BNY MELLON INDEX FUNDS, INC. - BNY MELLON INTERNATIONAL STOCK INDEX FUND	0	19.852	19.852
**D	MCGILL UNIVERSITY PENSION PLAN	0	10.854	10.854
**D	RAINDROPS CAPITAL LIMITED	0	3.189	3.189
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	194.902	194.902
**D	CIBC INTERNATIONAL EQUITY POOL	0	1	1
**D	ISHARES II PUBLIC LIMITED COMPANY	0	3.763.367	3.763.367
**D	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES` RETIREMENT SYSTEM	0	5.078	5.078
**D	BLACKROCK SOLUTIONS FUNDS ICAV	0	376.724	376.724
**D	ISHARES PUBLIC LIMITED COMPANY	0	379.361	379.361
**D	ISHARES VII PUBLIC LIMITED COMPANY	0	5.792.483	5.792.483
**D	SHELL CANADA 2007 PENSION PLAN	0	2.479	2.479
**D	BNY MELLON (INTL) LTD AS TRUSTEE OF ISHARES CONTINENTAL EUROPEAN EQUITY ESG INDE	0	310.016	310.016
**D	AUTORIDADE MONETARIA DE MACAU	0	745	745
**D	BLACKROCK FUND MANAGERS LTD	0	5.832.513	5.832.513
**D	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0	162.832	162.832
**D	LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND TRIAD NATIONAL SECURITY, LLC DEFINED BENEFIT PENSION PLAN GROUP TRUST	0	8.237	8.237
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	0	71.105	71.105
**D	MOTABILITY, AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	0	3.419	3.419
**D	AURION GLOBAL EQUITY FUND	0	4.270	4.270
**D	TEACHERS RETIREMENT ALLOWANCES FUND	0	2	2
**D	BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO	0	247.271	247.271
**D	ALTE LEIPZIGER TRUST INVESTMENT-GESELLSCHAFT MBH	0	39.516	39.516
**D	AL TST AL TRUST AKTIEN EUROPA	0	8.429	8.429
**D	AL TRUST FONDS SP 7	0	57.710	57.710
**D	MI-FONDS K14	0	30.300	30.300
**D	MI-FONDS K12	0	46.252	46.252
**D	STICHTING PENSIOENFONDS HOOGOVENS	0	48.699	48.699
**D	VOYA BALANCED INCOME PORTFOLIO	0	1.218	1.218
**D	CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	0	57.979	57.979
**D	LIONTRUST GLOBAL FUNDS PLC	0	208.890	208.890
**D	AZL INTERNATIONAL INDEX FUND	0	69.649	69.649
**D	LEGAL AND GENERAL UCITS ETF PLC	0	230.681	230.681
**D	AIB GROUP IRISH PENSION SCHEME	0	14.034	14.034
**D	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	0	3.596.092	3.596.092
**D	VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND	0	1.764.827	1.764.827
**D	VANGUARD EUROPEAN STOCK INDEX FUND	0	3.627.594	3.627.594
**D	KUMPULAN WANG PERSARAAN (DIPERBADANKAN	0	10.836	10.836

Azionisti:	5.864	Teste:	3
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LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	INVESCO MARKETS II PUBLIC LIMITED COMPANY	0	42.120	42.120
**D	INVESCO FUND MANAGERS LIMITED	0	1.114.023	1.114.023
**D	INVESCO FUNDS	0	1.106.632	1.106.632
**D	INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND	0	224	224
**D	MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND (ISIF	0	20.034	20.034
**D	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	0	308.585	308.585
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	104.171	104.171
**D	KAPITALFORENINGEN EMD INVEST, VERDENSINDEKS	0	123.881	123.881
**D	KAPITALFORENINGEN MP INVEST	0	127.546	127.546
**D	KAPITALFORENINGEN EMD INVEST	0	45.494	45.494
**D	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES III	0	131.218	131.218
**D	KAPITALFORENINGEN MP INVEST, GLOBALE AKTIER IV	0	1.454	1.454
**D	SHELL NEDERLAND PENSIOENFONDS STICHTING	0	8.677	8.677
**D	PRINCIPAL GLOBAL INVESTORS FUNDS	0	84.873	84.873
**D	BLACKROCK GLOBAL FUNDS	0	8.157.638	8.157.638
**D	BLACKROCK LIFE LTD	0	103.506	103.506
**D	FLORIDA LLC	0	16.448	16.448
**D	BLACKROCK - IG INTERNATIONAL EQUITY POOL	0	91.086	91.086
**D	GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	0	6.996	6.996
**D	BLACKROCK ADVANTAGE INTERNATIONAL FUND OF BLACKROCK FUNDS	0	949.328	949.328
**D	CARL VICTOR PAGE MEMORIAL FOUNDATION	0	124.129	124.129
**D	THE STANDARD BANK OF SOUTH AFRICA LTD	0	291.431	291.431
**D	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	0	546.315	546.315
**D	BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC	0	319.669	319.669
**D	MACKENZIE FUTUREPATH INTERNATIONAL EQUITY FUND	0	1.847	1.847
**D	ERIE INSURANCE EXCHANGE	0	80.114	80.114
**D	ADVANCED SERIES TRUST - AST INTERNATIONAL GROWTH PORTFOLIO	0	50.377	50.377
**D	CONSOLIDATED EDISON RETIREMENT PLAN	0	34.865	34.865
**D	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	0	1	1
**D	CANADA LIFE INTERNATIONAL EQUITY FUND	0	58.358	58.358
**D	MGTS AFH DA FUND	0	101.600	101.600
**D	MAPFRE MSV LIFE P.L.C	0	50.177	50.177
**D	MGTS FAIRSTONE FUND	0	20.471	20.471
**D	ADVANCED SERIES TRUST - AST WELLINGTON MANAGEMENT HEDGED EQUITY PORTFOLIO	0	28.705	28.705
**D	AST J.P. MORGAN AGGRESSIVE MULTI-ASSET PORTFOLIO	0	111.873	111.873
**D	GEORGIA TECH FOUNDATION, INC	0	9.105	9.105
**D	NSP-MINNESEOTA RETAIL PRAIRIE II QUALIFIED TRUST	0	12.349	12.349
**D	NSP-MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	0	11.140	11.140
**D	EATON VANCE MANAGEMENT	0	561	561
**D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH (USA	0	2.757	2.757
**D	NSP-MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST	0	19.432	19.432
**D	MARANIC II LLC	0	1.919	1.919
**D	CERVURITE INTERNATIONAL LLC	0	42.767	42.767
**D	IOWA PUBLIC EMPLOYEES` RETIREMENT SYSTEM	0	45.633	45.633
**D	NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN	0	14.571	14.571
**D	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P	0	71.273	71.273
**D	ODDO BHF ASSET MANAGEMENT GMBH WEGEN KEM-FONDS	0	1.900	1.900
**D	ODDO BHF ASSET MANAGEMENT GMBH WEGEN BHI	0	430	430

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell'art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ODDO BHF ASSET MANAGEMENT GMBH W/ UDS TOTAL RETURN	0	700	700
**D	ODDO BHF ALGO GLOBAL	0	50.617	50.617
**D	ODDO BHF ASSET MANAGEMENT GMBH WEGEN ODDO BHF ALGO SUSTAINABLE LEADERS	0	94.730	94.730
**D	ODDO-BHF ASSET MANAGEMENT GMBH WEGEN BOEHKE & CO. FAMILY OFFICE FO	0	3.403	3.403
**D	ODDO BHF ASSET MANAGEMENT GMBH WEGEN FHEI ECO-INVEST	0	3.829	3.829
**D	ODDO BHF ASSET MANAGEMENT GMBH WEGEN FT-GOE-FONDS	0	2.247	2.247
**D	ODDO BHF ASSET MANAGEMENT GMBH WEGEN ZUKUNFTFONDS	0	762	762
**D	ODDO BHF ASSET MANAGEMENT GMBH WEGEN UDS TOTAL RETURN	0	2.400	2.400
**D	WESTFALICAFONDS AKTIEN RENTEN	0	875	875
**D	ODDO BHF ASSET MANAGEMENT GMBH WEGEN VERBANDSFONDS ZUKUNFT	0	5.350	5.350
**D	ODDO BHF POLARIS MODERATE	0	40.000	40.000
**D	ODDO BHF ASSET MANAGEMENT GMBH WEGEN ODDO BHF POLARIS MODERATE LV	0	4.000	4.000
**D	ODDO BHF ASSET MANAGEMENT GMBH WEGEN ELBER-SPEZIALFONDS	0	17.500	17.500
**D	WESPATH FUNDS TRUST	0	141.828	141.828
**D	KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET TRIUMPH GLOBAL PRIVATE EQUITY	0	58.765	58.765
**D	EMPLOYEES` RETIREMENT SYSTEM OF THECITY OF BALTIMORE	0	5.352	5.352
**D	PRINCIPAL FUNDS, INC. - INTERNATIONAL EQUITY INDEX FUND	0	70.626	70.626
**D	PRINCIPAL FUNDS, INC. - DIVERSIFIED INTERNATIONAL FUND	0	214.649	214.649
**D	DELTA GLOBAL FINANCIAL HOLDINGS PRIVATE LIMITED	0	17.202	17.202
**D	WELLINGTON - IG GLOBAL EQUITY HEDGE POOL	0	9.651	9.651
**D	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	0	27.276	27.276
**D	CORNELL UNIVERSITY	0	20.853	20.853
**D	CHINA CONSTRUCTION BANK CORPORATION	0	35.218	35.218
**D	DE DB WELLINGTON INTL LG	0	43.375	43.375
**D	NON US EQ MGRS PORT 3 WELLINGTON	0	13.085	13.085
**D	FIDELITY SAI INTERNATIONAL INDEX FUND	0	567.934	567.934
**D	XTRACKERS MSCI EAFE HEDGED EQUITY ETF	0	560.736	560.736
**D	WELLINGTON NON-US EQUITY OFFSHORE MASTER L.P.	0	151.171	151.171
**D	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES I	0	86.678	86.678
**D	VOYA INTERNATIONAL INDEX PORTFOLIO	0	42.826	42.826
**D	UNITED STATES GOLF ASSOCIATION	0	3.607	3.607
**D	CANADA LIFE SUSTAINABLE GLOBAL EQUITY FUND	0	10.740	10.740
**D	BLACKROCK SUSTAINABLE BALANCED FUND, INC	0	19.878	19.878
**D	LEGAL & GENERAL UCITS ETF PUBLIC LIMITED COMPANY	0	8.524	8.524
**D	TD EMERALD INTERNATIONAL EQUITY INDEX FUND	0	290.607	290.607
**D	INVESCO OPPENHEIMER INTERNATIONAL GROWTH FUND	0	235.273	235.273
**D	INVESCO EQV EUROPEAN EQUITY FUND	0	312.571	312.571
**D	INVESCO OPPENHEIMER INTERNATIONAL GROWTH CLASS	0	3.805	3.805
**D	WAFRA INTERNATIONAL INVESTMENT CO KSC	0	10.682	10.682
**D	IMPERIAL GLOBAL EQUITY INCOME POOL	0	20.852	20.852
**D	COUNSEL GLOBAL DIVIDEND	0	22.150	22.150
**D	MARGUERITE CASEY FOUNDATION	0	4.705	4.705
**D	INVESCO GLOBAL EQUITY NET ZERO ETF	0	1.371	1.371
**D	POLEN CAPITAL MANAGEMENT LLC	0	122	122
**D	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	0	1.567.353	1.567.353
**D	WILSHIRE SOLUTIONS FUNDS TRUST	0	1.025	1.025
**D	TEXTRON INC MASTER TRUST	0	47.623	47.623
**D	THE DOMESTIC AND FOREIGN MISSIONARY SOCIETY OF THE PROTESTANT EPISCOPAL CHURCH IN THE UNITED STATES OF AMERICA	0	8.478	8.478

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LAZARD EUROPEAN ALPHA FUND	0	15.215	15.215
**D	PSEG NUCLEAR LLC QUALIFIED MASTER DECOMMISSIONING TRUST	0	1.896	1.896
**D	VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	0	11.932	11.932
**D	WISDOMTREE INTERNATIONAL EQUITY FUND	0	54.964	54.964
**D	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	0	72.773	72.773
**D	AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	0	82.000	82.000
**D	THE CARGILL FOUNDATION	0	3.487	3.487
**D	VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY FUND	0	6.713	6.713
**D	VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	8.449	8.449
**D	VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	0	3.916	3.916
**D	SUBSIDIZED SCHOOLS PROVIDENT FUND	0	54.119	54.119
**D	BONITAS POOLED INVESTMENT FUND SERIES - SMART EUROPEAN EQUITY FUND	0	19.949	19.949
**D	DEAM-FONDS ZDV	0	9.610	9.610
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT	0	378.771	378.771
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS SPEZIAL 3	0	14.396	14.396
**D	DEUTSCHE DCG EQ	0	3.447	3.447
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS PKN 2	0	77.668	77.668
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS RPK 1	0	13.747	13.747
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS ZDV EVO	0	2.101	2.101
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS AVD 2	0	3.715	3.715
**D	CIBC GLOBAL MONTHLY INCOME FUND	0	4.557	4.557
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN SYSTEMTIC STYLE PREMIA ETF	0	18.985	18.985
**D	FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LIMITED	0	601	601
**D	FRANKLIN INTERNATIONAL EQUITY FUND	0	43.089	43.089
**D	GOLDMAN SACHS PROFIT SHARING MASTER TRUST	0	36.076	36.076
**D	BLACKROCK FUND MANAGERS LIMITED	0	978	978
**D	PUBLIC EMPLOYEES PENSION PLAN	0	82.500	82.500
**D	MERCK AND CO INC MASTER RETIREMENT TRUST	0	57.214	57.214
**D	TACS NON-US EQUITY CORE MARKET CONTINUOUS LLC	0	53.808	53.808
**D	GOLDMAN SACHS BEWAARSTICHTING I	0	275.420	275.420
**D	BEWAARSTICHTING NNIP I	0	13.139	13.139
**D	GOLDMAN SACHS DATA ENHANCED INTERNATIONAL EQUITY ETF	0	4.427	4.427
**D	M.J. MURDOCK CHARITABLE TRUST	0	28.575	28.575
**D	GOLDMAN SACHS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPANY	0	11.768	11.768
**D	MARGETTS FUND MANAGEMENT LTD	0	35.881	35.881
**D	TD Q GLOBAL MULTIFACTOR ETF	0	23.589	23.589
**D	BELL ATLANTIC MASTER TRUST	0	58.593	58.593
**D	AZL DFA INTERNATIONAL CORE EQUITY FUND	0	6.543	6.543
**D	ROTHSCHILD MARTIN MAUREL	0	689.657	689.657
**D	QUILTER CHEVIOT EUROPE LTD	0	515	515
**D	INVESCO EQV EUROPEAN EQUITY CLASS	0	3.829	3.829
**D	UNIVERSAL AEKSAAR MASTERFONDS	0	10.180	10.180
**D	ABB PENSION FUND	0	2.972	2.972
**D	NORTHERN LIGHTS FUND TRUST IV - MOERUS WORLDWIDE VALUE FUND	0	72.020	72.020
**D	ARBEJDSMARKEDETS TILLAEGSPENSION	0	275.367	275.367
***	MADSEN NIELS CHRISTIAN EYDE	0	935	935
**D	ROBERT A. ALTMAN GST NON- EXEMPT MARITAL TR	0	2.007	2.007
**D	TR FBO ELIZABETH GRAU U/A FRED TRUMP GRAT	0	5.801	5.801

Azionisti:	5.864	Teste:	3
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LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BRINE 2008 FAMILY NON-EXEMPT TR	0	889	889
**D	MTB 2010 TRUST FBO DAVID W. DESMOND-GST EXEMPT	0	282	282
**D	2017 TR FBO E GRAU UWO F TRUMP	0	2.598	2.598
**D	KIRSTIN MCMILLAN 2004 TRUST	0	333	333
**D	LUNA TAJIR PARTNERSHIP	0	643	643
**D	GST NONEXEMPT MRTL TR UNDER THE TEITSWORTH FAM TR	0	249	249
**D	BERKEMEIER/LERNER FAM TR OF 1996	0	3.009	3.009
**D	KEVEN SHANAHAN TRUST	0	298	298
**D	THE CLAIRE MADISON PITZER TRUST	0	230	230
**D	THE FLETCHER LEMON SHAW TRUST	0	230	230
**D	EXEMPT MARITAL TR CREATED UNDER JOHN & K KISSICK TR	0	646	646
**D	ALISON C CHERRY TRUST	0	854	854
**D	THE ELIZABETH ASHLEY PITZER TRUST	0	230	230
**D	THE GEORGE FISHER SHAW TRUST	0	230	230
**D	THE JAMES LEMON PITZER TRUST	0	230	230
**D	JAMES H. LEMON JR. TR	0	7.456	7.456
**D	HAGGERTY LIVING TRUST	0	704	704
***	BUCUR POPA CRISTIAN COSMIN	0	1	1
***	IGNJIC DAVID	0	3	3
***	CONRAD FRANK	0	5	5
***	LANDA PASCAL	0	2	2
**D	GOLDSTINE 2004 NON-GRANTOR	0	2.104	2.104
**D	ALISON ZUBER 2024 ANNUITY TRUST (CG-3)	0	239	239
**D	CORKWOOD TRUST DECLARATION	0	536	536
**D	PATRICIA A. KONKEL IRREVOCABLE TRUST OF 2020	0	294	294
**D	PDB IV EXEMPT TRUST IV C/U PDB III 2012 EX TR	0	394	394
**D	LAVINIA L PITZER MAR TRUST	0	3.414	3.414
**D	MBS EXEMPT TRUST IV C/U PDB III 2012 EX TR	0	394	394
**D	THE ROBERT A. RITTER REVOCABLE TRUST	0	377	377
**D	LOWENSTEIN 2014 FAMILY TRUST	0	423	423
**D	BELFIUS EQUITIES	0	20.406	20.406
**D	BELFIUS PENSION FUND HIGH EQUITIES	0	217.663	217.663
**D	BELFIUS PENSION FUND LOW EQUITIES	0	14.060	14.060
**D	BELFIUS SUSTAINABLE	0	111.744	111.744
**D	BELFIUS PENSION FUND BALANCED PLUS	0	72.623	72.623
**D	CANDRIAM BUSINESS EQUITIES	0	75.896	75.896
**D	BELFIUS MANAGED PORTFOLIO	0	111.960	111.960
**D	KERI ANN O`CONNOR REVOCABLE TRUST	0	54	54
**D	JENNIFER SUE TEMEL IRREV TRUST	0	260	260
**D	THE FRANK LEAL TRUST	0	25	25
**D	NICOLE M. O`CONNOR IRREVOCABLE TRUST	0	72	72
**D	EPL VALHALLA, LLC	0	500	500
**D	ROBERT & PAMELA LARSON LIVING TRUST	0	1.634	1.634
**D	JEREMY S. O`CONNOR LIVING TRUST	0	278	278
**D	ROSEDENE LLC	0	4.509	4.509
**D	CM GRAT LLC	0	782	782
**D	ELISE D. LEVE TRUST	0	504	504
**D	L.C. COHEN LIVING TRUST	0	13	13

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LAURA MLC TRUST	0	468	468
**D	LEVIN NON-QTIP FAMILY TRUST	0	313	313
**D	THE SURVIVOR`S TRUST	0	314	314
**D	BOC-PRUDENTIAL EUROPEAN EQUITY FUND	0	13.444	13.444
***	RAVENNA WILLIAM	0	1.491	1.491
**D	F O BEATTIE T/U/W FBO D HAMIL	0	887	887
**D	MAS 2007 TRUST	0	545	545
**D	KOHN TRUST FBO LAUREN	0	1.132	1.132
**D	KOHN TRUST FBO GABRIELA	0	1.168	1.168
**D	JOSHUA D. MULLINS INVESTMENT TRUST	0	395	395
**D	GALEN TAYLOR DESCENDANTS` TR	0	1.477	1.477
**D	JONSSON 2012 IRREV CHILDREN`S TRFBO LAURA JONSSON	0	141	141
**D	2020 IRREV TRUST FBO J BERKEMEIER	0	378	378
**D	PORTFOLIO BUILDING BLOCK EUROPEAN BANKS INDEX ETF	0	267.504	267.504
**D	DESC TR FBO CLAIRE PITZER UNDER JAMES H LEMON JR TR	0	958	958
**D	D TRUST FBO BENJAMIN GST EXEMPT	0	299	299
**D	BARCLAY GST TRUST FBO WILLIAM BARCLAY	0	253	253
**D	KATHRYN MULLINS DENK INVESTMENT TRUST	0	404	404
**D	D TRUST FBO AARON GST EXEMPT	0	299	299
**D	WORLD EDUCATION SERVICES, INC.	0	6.660	6.660
**D	DAN AND MARGARET MADDOX FUND	0	2.458	2.458
**D	THE POETRY FOUNDATION	0	7.379	7.379
**D	ES INTER VIVOS SD TR	0	504	504
**D	HV MARKETABLE SECURITIES PTRSHP LLC 2020 RG TRUST	0	880	880
**D	JAMES B HAWKES 2012 REVOCABLE TR	0	2.397	2.397
**D	HAWKES FAMILY, LLC	0	1.557	1.557
**D	EMILY E MCMILLAN 2004 TRUST	0	988	988
**D	THE ALBERT SCHENK TRUST NO 1	0	437	437
**D	THE RACHAEL S COHEN SUBTR EST UNDER RACHADAM TR	0	112	112
**D	WILLIAM ST GST NON-EXEMPT MAR TR	0	2.893	2.893
**D	LINDSAY MARR MCMILLAN 2004 TR	0	834	834
**D	BERRO FAMILY 2019 LIFE INSURANCETRUST	0	528	528
**D	BENTER BYPASS TRUST	0	1.144	1.144
**D	MICHAEL BERRO IRREV TRUST #1	0	362	362
**D	DESC TR FBO ASHLEY SHAW UNDER JAMES H LEMON JR TR	0	1.916	1.916
**D	DSR INTER VIVOS SD TR	0	567	567
**D	CHRISTOPHER MCCUAIG THOMSEN 2018TR	0	382	382
**D	EILEEN HARRIS NORTON UNITRUST	0	1.478	1.478
**D	DEBORAH BERRO IRREV TRUST #2	0	344	344
**D	DESC TR FBO JAMES PITZER UNDER JAMES H LEMON JR TR	0	958	958
**D	MARIANNE GRUBE TRUST	0	1.522	1.522
**D	TAYLOR FAM MULTI-GENERATION TR	0	2.988	2.988
**D	KUSEL DYNASTY TRUST	0	2.386	2.386
**D	2020 IRREV TRUST FBO E BERKEMEIER	0	345	345
**D	NEW VENTURE FUND	0	701	701
**D	DE TOLEDO TR FBO AARON DE TOLEDOGST NON EXEMPT	0	21	21
**D	DE TOLEDO TR FBO BEN DE TOLEDO GST NON EX	0	21	21
**D	GHT IRREV TR FBO GALEN D TAYLOR	0	1.260	1.260

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE JONSSON 2012 IRREV CHILDRENSTR K JONSSON	0	246	246
**D	SHANAHAN FAMILY CHARITABLE FDN	0	122	122
**D	THE JONSSON 2012 IRREV CHILDRENSTR FBO N JONSSON	0	246	246
**D	JOHN BROWN COOK FOUNDATION	0	1.019	1.019
**D	JAMES IRREVOCABLE TRUST	0	817	817
**D	BOC-PRUDENTIAL GLOBAL EQUITY FUND	0	15.930	15.930
**D	NATIONWIDE MUTUAL INSURANCE COMPANY	0	1.048	1.048
**D	2019 NGUYEN-PHUONG FAMILY TR	0	495	495
**D	DEBORAH BERRO IRREV TRUST #1	0	390	390
**D	RODGERS MASS. MAINE MARITAL TR 2	0	117	117
**D	MACDONALD FAMILY FOUNDATION	0	2.112	2.112
**D	WEISSBERG FOUNDATION	0	8.589	8.589
**D	JONSSON 2012 IRREV CHILDREN`S TRFBO N JONSSON	0	140	140
**D	LAURA P BARTON 2012 GRANTOR TR	0	863	863
**D	CHRISTOPHER R COULTER MG TRUST	0	309	309
**D	NEW YORK FOUNDATION	0	3.249	3.249
**D	THE ADAM M. COHEN SUBTRUST EST UNDER RACHADAM TR	0	112	112
**D	BARCLAY GST TRUST FBO CHRISTOPHER BARCLAY	0	253	253
**D	BOCHK GLOBAL EQUITY FUND	0	5.729	5.729
**D	JOE C DAVIS 1976 IRREV TR FBO FRANCES B D ELLISON	0	704	704
**D	JOE C DAVIS 1976 IRREVOCABLE TR FBO MARY P DAVIS	0	587	587
**D	BMA 2009 TR	0	4.327	4.327
**D	POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	0	4.470	4.470
**D	DESC TR FBO ELIZABETH PITZER UN JAMES H LEMON JR TR	0	958	958
**D	THE MILIOTES REVOCABLE TRUST	0	314	314
**D	MARY J HURLEY REV TRUST	0	521	521
**D	RICHARD T MCMILLAN II 2004 TR	0	685	685
**D	2020 IRREV TR FBO M BERKEMEIER	0	370	370
**D	GEORGE R NICHOLS TRUST U/W	0	403	403
**D	THE JONSSON 2012 IRREV CHILDRENSTR FBO L JONSSON	0	246	246
**D	LEE IRREVOCABLE TRUST	0	707	707
**D	PNC BANK NA AS TRUSTEE U/A/D 1/18/10 FOR THE SISTERS OF THE THIRD ORDER OF ST. FRANCIS EMPLOYEES PENSION - CAUSEWAY	0	15.905	15.905
**D	PAULA B LANTZ FAMILY TRUST	0	390	390
**D	STEPHEN E BEPLER RESIDUARY TST	0	1.776	1.776
**D	DW BALL EXEMPT QTIP TR FBO JULIE	0	191	191
**D	ROBERT SHANAHAN LIVING TRUST	0	760	760
**D	SCHENK CHILDREN`S CRUT	0	343	343
**D	MARSHALL CHARLES WALLACH 1989 TRUST	0	466	466
**D	BOC-PRUDENTIAL EUROPEAN INDEX FUND	0	100.422	100.422
**D	MICHAEL BERRO IRREV TRUST #2	0	340	340
**D	RGP GLOBAL SECTOR FUND	0	1.832	1.832
**D	PNC BANK NA AS CUSTODIAN UNDER AGREEMENT DATED 5/1/97 FOR THE UA LOCAL UNION OFFICERS & EMPLOYEES PENSION FUND-FISHER	0	25.026	25.026
**D	RODGERS MASSACHUSETTS MARITAL TR	0	98	98
**D	WILLIAM STREET IRREVOCABLE FAMILY TRUST	0	1.674	1.674
**D	RODGERS BYPASS TRUST	0	75	75
**D	RODGERS MASS. MAINE MARITAL TR 1	0	11	11
**D	RODGERS SURVIVOR`S TRUST	0	100	100
**D	ERIC H. STERN LIVING TRUST	0	1.272	1.272

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EMERSON VAGNEUR GATES 1989 TRUST	0	583	583
**D	THE 2005 JESSE VAGNEUR GATES TRUST	0	579	579
**D	ART 9 TR FBO PATRICIA ENGLERT UWOF VIRGINIA ENGLERT	0	671	671
**D	THE 2005 JOHN CLARK WALLACH TRUST	0	552	552
**D	JANET L. WINTER REVOCABLE TRUST	0	1.428	1.428
**D	ELIZABETH H MCSWAIN DYNASTY TR	0	370	370
**D	THE GOLDSTEIN FAMILY TRUST	0	1.261	1.261
**D	ACH FAMILY 2012 IRREV TRUST ELIZABETH ACH	0	646	646
**D	MARK DALZELL REV. LIVING TRUST	0	1.829	1.829
**D	ACH FAMILY 2012 IRREV TRUST	0	645	645
**D	ACH FAMILY 2012 IRREV TRUST FBO AMANDA ACH	0	646	646
**D	FBF, LLLP	0	1.984	1.984
**D	LLOYD G. EDWARDS JR. IRREV TRUST	0	653	653
**D	THE KELLY FAMILY TRUST	0	1.554	1.554
**D	KOLIN FAMILY TRUST	0	889	889
**D	THE KAMBIZ AND MAHNAZ HEKMAT REVOCABLE TRUST	0	1.368	1.368
**D	JUDY WEBB GRANDCHILDREN`S TRUST	0	997	997
**D	WEBB 2020 GRANDCHILDREN`S TRUST	0	488	488
**D	J. MODER LIVING TRUST	0	677	677
**D	SUH FAMILY TRUST	0	373	373
**D	PHELAN FAMILY LIVING TRUST	0	4.662	4.662
**D	JOHN SPERTUS GST	0	664	664
**D	THE WILLOW TRUST	0	140	140
**D	1998 MOODY HINMAN REVOCABLE TR	0	121	121
**D	JGC TRUST	0	174	174
**D	BATTAT FAMILY 2015 IRREV TRUST	0	2.484	2.484
**D	TODD AND TATIANA JAMES FAMILY TRUST	0	1.286	1.286
**D	JAMES SPERTUS GST	0	723	723
**D	JAMES B PICK REVOCABLE TRUST	0	724	724
**D	I L 2012 NONEXEMPT GRAT REMAINDER TR	0	773	773
**D	LKH & TPH IRRV FAM TR	0	757	757
**D	LELAND AND MARGARET JOHNSON TR	0	251	251
**D	ALAN K & LAURA G GREBENE TR	0	732	732
**D	RED FAMILY INVESTMENTS LLC	0	12.844	12.844
**D	GOLD FAMILY INVESTMENTS LLC	0	7.005	7.005
**D	CU WARD F SCHUMANN FAM MRTL TR	0	4.128	4.128
**D	ETHAN G 2012 IRREV GIFT TR	0	314	314
**D	ELIZA HASKINS KOEPPEL REVOCABLE TRUST	0	2.276	2.276
**D	NAHMIAS FAMILY TRUST	0	358	358
**D	EILEEN NORTON FAMILY TRUST	0	557	557
**D	EDWARD M TOPHAM LIVING TRUST	0	415	415
**D	TRUST FBO SARAH WARREN FENTON	0	442	442
**D	AMERICAN ENDOWMENT FOUNDATION	0	442	442
**D	SCHNEIDER FAMILY TRUST	0	610	610
**D	TRUST FBO EDUS H WARREN III	0	328	328
**D	JRR HILL PARTNERSHIP, L.P.	0	4.136	4.136
**D	THE KNOSSOS FOUNDATION INC	0	248	248
**D	MARTIN SURVIVOR`S TRUST	0	2.421	2.421

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**D	SPENCE FAMILY TRUST	0	2.471	2.471
**D	CRAWFORD FAMILY FOUNDATION	0	52	52
**D	FREDERICK GARDNER COTTRELL FDN	0	937	937
**D	CONVALESCENT AID SOCIETY	0	226	226
**D	MILLER HUNTINGTON FAMILY TRUST FBO C P HUNTINGTON	0	528	528
**D	CHRISTIAN D VALENTINE SEP PR TR	0	1.537	1.537
**D	CHRISTIAN M TOPHAM LIVING TRUST	0	389	389
**D	CROMLEY/CHOU FAMILY 2013 TRUST	0	336	336
**D	CAMILLA CHANDLER FAM FDN	0	4.461	4.461
**D	CHAD IVERSON 2005 REVOCABLE TRUST	0	1.340	1.340
**D	BWB INVESTORS LLC	0	951	951
**D	BIPCO INVESTMENTS	0	1.380	1.380
**D	WDB DYNASTY LLC	0	629	629
**D	THE ASSISI FOUNDATION OF MEMPHIS INC	0	888	888
**D	ASHLEY LEMON SHAW REVOCABLE TRUST	0	1.910	1.910
**D	THE MINANA LOVELACE FAMILY TRUST	0	4.551	4.551
**D	A L 2012 NONEXEMPT GRAT	0	676	676
**D	ANDREW & AVERY BARTH FAMILY TR	0	1.971	1.971
**D	WILLIAM N. SHIEBLER 2008 FAMILY TRUST	0	1.299	1.299
**D	HARMAN FAMILY FOUNDATION	0	730	730
**D	FREDRIC & STEPHANIE HARMAN FAMILY TRUST	0	5.399	5.399
**D	HARMAN 2019 IRREV CHILDREN`S TR	0	1.082	1.082
**D	THE JHB 2025 GRANTOR RETAINED ANNUITY TRUST	0	987	987
**D	HEARTLAND FAMILY TR	0	600	600
**D	JAMES AND ANAHITA LOVELACE FAMILY TRUST	0	1.370	1.370
**D	SHARP EXEMPTION TRUST	0	116	116
**D	RODGERS FEDERAL MARITAL TRUST	0	550	550
**D	FORBES GATES WALLACH 1989 TRUST	0	467	467
**D	ARTICLE 9 TRUST FBO DEB TRIPOD	0	435	435
**D	KATHLEEN FISHER LIVING TRUST	0	727	727
**D	HANNA L. MCLAUGHLIN 2012 CENTURYGST EDUCATION TRUST	0	14	14
**D	THE DWD REVOCABLE TRUST	0	282	282
**D	DFO GST EXEMPT TRUST	0	799	799
**D	SAO JR GST EXEMPT	0	799	799
**D	RFO GST EXEMPT	0	799	799
**D	STEPHENSON FAMILY TRUST	0	6.405	6.405
**D	SUSAN SCHUMANN FAM TRUST - ADMINISTRATIVE	0	23	23
**D	THE JOHN JAY SCHUMANN FAMILY TR UAD 09/16/97	0	332	332
**D	ELIZABETH S RACINE REVOCABLE TRUST	0	357	357
**D	HARLEEN MANAGEMENT COMPANY, LLC	0	2.728	2.728
**D	MARTHA COX FARRELL 2014 IRREV TR	0	386	386
**D	MARTHA C. FARRELL REVOCABLE TRUST	0	175	175
**D	FARRELL FAMILY 2020 TRUST	0	865	865
**D	SEPRON, LLC	0	656	656
**D	ETHAN S. GOLDSTINE 2012 IRREV GIFT TRUST	0	313	313
**D	THE SAMUELS 2019 GST DESCENDANTS` TRUST	0	1.310	1.310
**D	SURVIVORS TR CREATED UNDER THE J&K KISSICK TR	0	289	289
**D	RICHARD L SCHUMANN TRUST	0	470	470

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**D	R & C NEWMAN REVOCABLE TRUST	0	1.316	1.316
**D	SPRING 625	0	21.131	21.131
**D	PATRICIA A FLYNN TRUST ART X	0	533	533
**D	NPF TECHNOLOGIES APS	0	1.426	1.426
**D	THE OTTERBEIN FAMILY TRUST	0	1.070	1.070
**D	FRANCIS FAMILY FUND APS	0	1.494	1.494
**D	FOOLIQ EHF	0	1.776	1.776
**D	SETH FREILICH FAMILY TRUST SETH FREILICH	0	29	29
**D	BERKELEY TRUST	0	214	214
**D	THE DAVID A DUFFIELD TRUST	0	8.709	8.709
**D	THE CHERYL D DUFFIELD TRUST	0	612	612
**D	JONATHAN THOMAS HARRINGTON TRUST	0	142	142
**D	LEE M. HOWER TRUST	0	228	228
**D	JENNIE KASSANOFF REVOCABLE TRUST	0	866	866
**D	DAVID'S HARD WORK TRUST	0	444	444
**D	ALW INVESTMENTS LLC	0	605	605
**D	HICKORY FOUNDATION	0	1.240	1.240
**D	CYNTHIA SEARS BUXTON TR	0	672	672
**D	JUSTIN L JASCHKE 2012 IRREV TR	0	784	784
**D	A PAXSON GAIL AND G WILLIAM GAILEXEMPT TRUST	0	206	206
**D	ANN C. GAIL 2022 IRREVOCABLE TR	0	626	626
**D	1882 INVESTMENTS LLC	0	1.041	1.041
**D	JAMES RATZLAFF OSMP RESIDUAL TR	0	1.073	1.073
**D	THE STARKEY LIVING TRUST	0	338	338
**D	GRAY NON-EXEMPT MARITAL TRUST	0	1.223	1.223
**D	THE ROCK HOLLOW 2013 TRUST	0	2.357	2.357
**D	ELISHA P GOULD III 2021 GT	0	769	769
**D	GOULD FAMILY 2021 MULTIGEN TRUST	0	790	790
**D	THE SEABURY FOUNDATION	0	236	236
**D	FREDERICK S UPTON FOUNDATION	0	1.493	1.493
**D	BERRIEN COMMUNITY FOUNDATION INC	0	1.008	1.008
**D	THE BAUMGARTNER FAMILY 2015 REVOCABLE TR	0	1.102	1.102
**D	HAWK ROCK FOUNDATION	0	525	525
**D	ROBERT N. BREWER FAMILY FOUNDATION	0	369	369
**D	KIM B. BEPLER REVOCABLE TRUST	0	469	469
**D	MICHAEL JOSEF DOWNER IRREV TRUST	0	712	712
**D	DOWNER FAMILY TRUST	0	498	498
**D	JOHN A BLANCHARD REVOCABLE TRUST	0	220	220
**D	LAZAR S. FINKER REVOCABLE TRUST	0	511	511
**D	ODIN TRUST	0	1.386	1.386
**D	RITA BERRO LIVING TRUST	0	749	749
**D	EDWARD BERRO LIVING TRUST	0	617	617
**D	SAN ANGELO AREA FOUNDATION	0	574	574
**D	WILLIAM T AND CONSTANCE W RING TRUST	0	328	328
**D	ALLEN H RABINOW INSURANCE TRUST 2018	0	497	497
**D	NORTHSTAR LEGACY LLC	0	875	875
**D	DELTA CARDINAL, LLC	0	864	864
**D	SIGMA-HOCH LLC	0	559	559

Azionisti:	5.864	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.864

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MARGARET R ATTERBURY TRUST	0	873	873
**D	PARACHINI FAMILY TRUST	0	1.518	1.518
**D	LEWIS 2020 DESCENDANTS` TRUST	0	1.182	1.182
**D	LEWIS 2020 FAMILY TRUST	0	1.215	1.215
**D	MARYANNE TRUMP BARRY 2013 REV TR - ADMIN	0	379	379
**D	M T BARRY 2011 LONG TERM TRUST	0	1.079	1.079
**D	RMD 2020 TRUST	0	2.118	2.118
**D	BARBARA M BALDWIN MARITAL TR UAD 06/07/07	0	1.453	1.453
**D	BEL45 CAPITAL PARTNERS, LLC	0	3.262	3.262
**D	D DESMOND TR U/A MTB 2010 GRAT	0	2.884	2.884
**D	RAFIK AND JACQUELINE WARD LIVINGTRUST	0	154	154
**D	SMW PARTNERS, LTD.	0	383	383
**D	DWD 2022 GST TRUST	0	3.519	3.519
**D	THE PAULA & WILLIAM BERNSTEIN FAMILY FOUNDATION	0	141	141
**D	FRED C ANTHONY 2012 FAMILY TRUST	0	532	532
**D	TERRY C ANTHONY 2012 FAMILY TR	0	522	522
**D	MKW TRUST NO. 1	0	308	308
**D	THE FRED C ANTHONY REVOCABLE TRUST	0	539	539
**D	EAPW TRUST NO. 1	0	308	308
**D	ROBIN B SMITH REVOCABLE TRUST	0	2.014	2.014
**D	RICHARD INVESTMENTS LLC	0	1.611	1.611
**D	THE HELEN D FAHEY REV TR	0	1.087	1.087
**D	TRUSTEES OF ATHENS COLLEGE IN GREECE	0	847	847
**D	THE JESSICA TRUST	0	543	543
**D	ALTMAN HOLDINGS LLC	0	4.140	4.140
**D	THE ALTMAN LEGACY TRUST	0	3.377	3.377
**D	THE SI-QST TRUST	0	272	272
**D	JEREMY PAVA CHILDREN`S TRUST	0	1.634	1.634
**D	RICHARD E GEORGI III TRUST	0	570	570
**D	DE TOLEDO FAMILY TRUST	0	4.946	4.946
**D	CHP 11-99 FOUNDATION	0	252	252
**D	CEDAR TREE INVESTMENTS, LLLP	0	364	364
**D	KISSICK FAMILY FOUNDATION	0	1.192	1.192
**D	THE MILKEN INSTITUTE	0	418	418
**D	CAROLWOOD LIQUID INVESTMENT LLC	0	3.604	3.604
**D	MICHAEL AND LORI MILKEN FAMILY FOUNDATION	0	347	347
**D	ALAN SINDER GRANTOR TRUST	0	416	416
**D	JOSEPH MULLINS IRREV QSS TR	0	403	403
**D	ROGER D MULLINS & TERRI L MULLINS REV TR	0	465	465
**D	SARAH PEKAR IRREV QSS TR	0	490	490
**D	PETER PEKAR IRREV QSS TR	0	490	490
**D	ELIZABETH PEKAR IRREV QSS TR	0	492	492
**D	ABIGAIL PEKAR IRREV QSS TR	0	490	490
**D	CHRISTOPHER E. OLOFSON TRUST	0	806	806
**D	ELLIS GOODMAN FAMILY FOUNDATION	0	185	185
**D	ROBIN ZAKOOR LIV TR	0	290	290
**D	CWS TRUST NO. 1	0	358	358
**D	PINNEY FAM 1999 TR - COMM PROP OF W & P PINNEY	0	415	415

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CRS TRUST NO. 1	0	358	358
**D	STERITECH TRUST NUMBER TWO	0	232	232
**D	WHH FOUNDATION	0	28	28
**D	DAVID VOLKERT & ASSOCIATES, INC	0	685	685
**D	RIC TORRES TR	0	1.128	1.128
**D	2009 IORIO FAMILY TRUST	0	637	637
**D	HAMBLIN FAMILY TRUST	0	307	307
**D	EILEEN A. RYAN (JTR) SEP.TR 2	0	759	759
**D	GROLIER CLUB OF THE CITY OF NY	0	619	619
**D	J M AND S L SYAR TRUST COMMUNITYPROPERTY	0	3.762	3.762
**D	THE 1791 FOUNDATION INC	0	1.073	1.073
**D	CATHY LYNN SPRINGER REV LIV TR	0	720	720
**D	DOUGLAS JOHN SPRINGER LIVING TR	0	415	415
**D	THE SPENCER FAMILY TRUST	0	349	349
**D	DODER FAMILY TRUST	0	328	328
**D	SM ASSOCIATES	0	389	389
**D	LEI DAY TRUST	0	1.081	1.081
**D	THE BELTZ FAMILY TRUST	0	440	440
**D	THE MORROW FAMILY TRUST	0	659	659
**D	GOODAN REV MGMT TRUST	0	491	491
**D	JRK NEWMAN LLC	0	619	619
**D	H R FAMILY TRUST	0	1.066	1.066
**D	THE RAUCH FAMILY FOUNDATION	0	324	324
**D	O FAMILY TRUST	0	1.571	1.571
**D	IAN YOLLES FAMILY TR	0	435	435
**D	R C 2004 REVOCABLE TRUST	0	673	673
**D	R & L NEWMAN SURVIVOR`S TRUST	0	179	179
**D	HILGARD HOLDINGS LLC	0	712	712
**D	KOSHART TRUST DATED 07/11/2006	0	1.014	1.014
**D	THE PETER D. RICHARDS REVOCABLE TRUST	0	458	458
**D	MERIDIAN FIRST TRUST	0	880	880
**D	GILLIAN S FULLER LIVING TRUST	0	3.228	3.228
**D	BUCKLEY REVOCABLE TRUST	0	1.813	1.813
**D	JAMES MONTGOMERY 2012 FAMILY TRUST	0	462	462
**D	PAUL BUCK REVOCABLE TRUST	0	250	250
**D	E B BUCK TRUST FBO PAUL BUCK	0	750	750
**D	ANNABEL D MONTGOMERY 2012 TRUST	0	465	465
**D	FASTIFF REVOCABLE TRUST	0	208	208
**D	PASADENA METHODIST FOUNDATION	0	781	781
**D	WEATHERSFIELD LLLP	0	589	589
**D	DRW CAPITAL LLC	0	1.422	1.422
**D	METROPOLITAN INVESTMENTS LLC	0	2.126	2.126
**D	NANCY S MUELLER REVOCABLE TRUST	0	255	255
**D	UNIVERSITY HILL FOUNDATION	0	371	371
**D	MICHAEL M GARLAND GRAT	0	2.479	2.479
**D	LONDON IRR FAM TR FBO BENJAMIN	0	1.539	1.539
**D	THE KEARNEY 2011 DESCENDANTS TR	0	1.385	1.385
**D	THE TJIAN BELCHER REVOCABLE TRUST	0	1.041	1.041

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	JULIE F TAKTON 2012 IRR TR	0	438	438
**D	M.M. SUNSHINE IRREVOCABLE TRUST	0	1.686	1.686
**D	THE MARGO PECK TRUST	0	1.248	1.248
**D	SKIRBALL CULTURAL CENTER	0	531	531
**D	ALISA SYAR 2014 IRREVOCABLE TRUST	0	352	352
**D	LINDA LEE REECE TR	0	590	590
**D	TREE TOPS PARTNERS L.P.	0	1.053	1.053
**D	ROGER I AND RUTH B MACFARLANE TR	0	2.284	2.284
**D	LAMAR LELAND 2006 REV TRUST	0	174	174
**D	THE ACH FAMILY TRUST	0	762	762
**D	SCOTT C WALLACE LIVING TRUST	0	3.142	3.142
**D	LLOYD & ALYCE EDWARDS REV TRUST	0	766	766
**D	THE MORAN FAMILY TRUST	0	677	677
**D	NYACK HOLDINGS LLC	0	712	712
**D	JOHN C HASKINS REV TR	0	3.564	3.564
**D	BROWN FAMILY TRUST	0	2.255	2.255
**D	EX TR UNDER T & J BATTAT REV TR	0	832	832
**D	LISA & DOUGLAS GOLDMAN FUND	0	479	479
**D	JENNIFER R GOLDMAN REV TRUST	0	358	358
**D	GOLDMAN ENVIRONMENTAL FOUNDATION	0	1.797	1.797
**D	AARON D GOLDMAN TRUST	0	178	178
**D	JOHN & MARCIA GOLDMAN FDN	0	1.132	1.132
**D	ELLEN CARR TRUST	0	719	719
**D	EDWARD C TOPHAM REV TRUST	0	1.234	1.234
**D	WARREN MARITAL TR FBO HH WARREN	0	1.863	1.863
**D	HARRIET H WARREN REV TRUST	0	967	967
**D	DOUGLAS HILL REVOCABLE TRUST	0	1.134	1.134
**D	MCGILL FAMILY TRUST	0	667	667
**D	JERNSTEDT II LLC	0	2.043	2.043
**D	DEVAN 2005 REVOCABLE TRUST	0	1.589	1.589
**D	DEBORAH LOUISE LIMA REVOCABLE TRUST	0	559	559
**D	ASSET FACTORING LLC	0	690	690
**D	CAROL RICHARDS SEPARATE PROPERTY TRUST	0	8.110	8.110
**D	BROAD REACH FOUNDATION	0	6.901	6.901
**D	WARDLAW LIVING TRUST	0	737	737
**D	ASHLEY LEMON SHAW 2010 IRREV TR	0	2.781	2.781
**D	ANTHONY & LARY MULLER TRUST	0	1.025	1.025
**D	ANN MULALLY TRUST	0	944	944
**D	WOO VENTURES LP	0	1.598	1.598
**D	CHAN FAMILY TRUST	0	1.486	1.486
**D	SHEPUTIS CAMPBELL FAMILY TRUST	0	879	879
**D	2010 BARTH CHILDREN'S IRREV GST NON-EXEMPT TR	0	2.013	2.013
**D	THOMAS F STEPHENSON INV PARTNERS LP	0	6.587	6.587
**D	LEWIS MANAGEMENT TRUST OF 2008	0	96	96
**D	STEPHEN AUGUST ORTHWEIN MAR TR	0	1.729	1.729
**D	WILLIAM M. WARDLAW 2019 TRUST	0	83	83
**D	KIM MCLANE WARDLAW 2019 TRUST	0	83	83
**D	THE UNION THEOLOGICAL SEMINARY IN THE CITY OF NEW YORK	0	1.388	1.388

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LINDA JANGER TRUST	0	576	576
**D	2019 NON-GST DESCENDANTS` TR INT`L	0	713	713
**D	THE 2021 SAMUELS FAMILY TRUST	0	1.356	1.356
**D	KELLY K MCLAUGHLIN 2012 CENTURY GST EDUCATION TRUST	0	43	43
**D	JAMIE E. MCLAUGHLIN 2012 IRRV TR	0	21	21
**D	JAMIE MCLAUGHLIN GST EDUCATION TRUST	0	27	27
**D	O`SHAUGHNESSY LIVING TRUST	0	213	213
**D	R GLUSHKO & P SAMUELSON REV TR	0	594	594
**D	KENNETH T STEVENS REV TRUST	0	544	544
**D	MARK R GRABOWSKI REV TR	0	283	283
**D	JAMES P. PEKAR FAM ENDOWMENT TRUST	0	784	784
**D	JENNIFER KUSEL DONOVAN REVOCABLETRUST	0	683	683
**D	THE FRANK-LINN FAMILY TRUST	0	637	637
**D	GERALD H TAYLOR REVOCABLE TRUST	0	2.571	2.571
**D	SHARP SURVIVOR`S TRUST	0	100	100
**D	THE WAGENER FAMILY TRUST	0	2.619	2.619
**D	CLC TRUST	0	958	958
**D	BARNUM REVOCABLE TR	0	1.915	1.915
**D	THE J STEVEN DUNCAN AND LAURIE JDUNCAN REV TR	0	1.386	1.386
**D	THE LEE FAMILY TRUST	0	817	817
**D	SCOTT HASKINS REV TRUST	0	1.557	1.557
**D	MICHAEL J WOOD FAMILY TRUST	0	432	432
**D	MAHDESIAN FAMILY TR	0	344	344
**D	SEAN T & BRANDI L MARS LIV TR	0	262	262
**D	KENNEDY LIVING TRUST	0	674	674
**D	JENKINS FAMILY TRUST	0	738	738
**D	JAMES AND JANE RATZLAFF TR	0	309	309
**D	THE CONSTANTIN SAUVAGE 2022 IRREVOCABLE TRUST	0	1.713	1.713
**D	LPC2024 LLC	0	5.132	5.132
**D	DENISE RABINOVITCH TRUST	0	366	366
**D	JENNIFER THORNTON WIELAND LIVING TRUST	0	476	476
**D	M MEHDI AKHAVEIN REV LVNG TR	0	352	352
**D	CHARLTON FAMILY TRUST - II	0	515	515
**D	BALL CAPITAL MANAGEMENT, LLC	0	735	735
**D	FAIR MANOR, LLC	0	608	608
**D	ETCHEGARAY/ARTIGAS LIV TR	0	339	339
**D	SHALLMAN FAMILY TRUST	0	638	638
**D	STEVEN T WATSON REVOCABLE TRUST	0	926	926
**D	PAULA B PRETLOW TR	0	316	316
**D	ARNALL SURVIVORS TRUST	0	432	432
**D	BLADEL FAMILY LIVING TRUST	0	420	420
**D	GRAY SURVIVOR`S TR	0	349	349
**D	THE M.M. GOOD REVOCABLE TRUST	0	1.786	1.786
**D	WELLMAN ROBINSON REVOCABLE TRUST	0	883	883
**D	THOMAS S AND LISA R CARNAHAN SPOUSAL TR	0	325	325
**D	THE NATHOO TRUST	0	439	439
**D	FELIX LIVING TRUST	0	748	748
**D	SS AND LG 2022 TENANCY BY THE ENTIRETY TRUST	0	438	438

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	TIBURON PARTNERS LP	0	1.008	1.008
**D	JASCHKE-GAIL FAMILY PTP LLC	0	486	486
**D	ELMON VERNIER JR REV TR OF 1996	0	1.138	1.138
**D	BECKMAN KIDS TRUST	0	126	126
**D	MICHAEL AND JEAN BECKMAN LIVING TRUST	0	2.467	2.467
**D	KIRBY C. GRABOWSKI REVOCABLE TRUST AGREEMENT	0	791	791
**D	TED AND LORI SAMUELS FAMILY TRUST	0	3.981	3.981
**D	DAVID I & MARIANNA J FISHER TRUST	0	31.476	31.476
**D	PFH, JR TR FBO CHILDREN OF M NOL	0	619	619
**D	THE STEPHENSON FOUNDATION	0	1.861	1.861
**D	EDWARD D PLUZYNSKI 1993 REV TR	0	785	785
**D	DRW HOLDINGS LLC	0	4.504	4.504
**D	GEHRY LIVING TRUST	0	5.734	5.734
**D	2012 GST EXEMPT IRREV DEED OF TROF JAMES A NOLEN IV	0	575	575
**D	NORTH CHARLES LLC	0	1.703	1.703
**D	ANNE MONTGOMERY REVOCABLE TRUST	0	295	295
**D	THE 2009 TANQUARY INVESTMENT PARTNERSHIP	0	1.014	1.014
**D	WILLIAM J GATTI REVOCABLE TRUST	0	156	156
**D	THE ROWLAND FAMILY REV TR	0	941	941
**D	JUSTINE HARMAN REV TR	0	557	557
**D	ANNE GERMANACOS REVOCABLE TRUST	0	958	958
**D	KELLY FAMILY TRUST	0	4.694	4.694
**D	THE MICHAEL J ROWNY REVOCABLE TR	0	484	484
**D	GREGORY M COOK IRREVOCABLE TRUST AGREEMENT	0	925	925
**D	ST GEORGE`S SOCIETY OF NEW YORK	0	22	22
**D	COUNTERPOINT COMMUNICATIONS INC	0	679	679
**D	ELIZABETH RICE STEVENS TRUST	0	687	687
**D	CHRISTINE F DRIESSEN REV TR	0	392	392
**D	CLEMMENSEN INVESTMENTS 2018 LLC	0	1.296	1.296
**D	OLIVIA SEARS REVOCABLE TRUST	0	978	978
**D	ANN C BARTRAM REVOCABLE TRUST	0	960	960
**D	MUDDY PAWS LP	0	2.318	2.318
**D	ROBBINS 2002 TRUST	0	430	430
**D	DADDO & GHEE CAPITAL LLC	0	574	574
**D	JACOB F BRYAN IV REVOCABLE TRUST	0	972	972
**D	CYNTHIA C BLISS LIVING TRUST	0	883	883
**D	THE JERRY TAYLOR & NANCY BRYANT FOUNDATION	0	40	40
**D	SUSAN JACKSON LEVINE REV TR	0	577	577
**D	LOIA F SCHUMANN TR	0	924	924
**D	KDH REVOCABLE TRUST	0	454	454
**D	LIBRA FOUNDATION	0	78	78
**D	JOHN S ROSEKRANS TRUST	0	418	418
**D	LATE MANAGEMENT CO LLC	0	4.391	4.391
**D	FOUNDATION FOR THE ARTS	0	561	561
**D	FAMWY CAPITAL PARTNERS LTD	0	2.678	2.678
**D	STRONG FAMILY LP	0	730	730
**D	FRED C ANTHONY`S CHILDREN`S TR	0	1.868	1.868
**D	THE FRANCES LEAR FOUNDATION	0	308	308

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**D	KATE LEAR INC	0	354	354
**D	DAVID ARROW 1985 PERSONAL TRUST	0	209	209
**D	ISHIKAWA FAMILY FUND LLC	0	749	749
**D	K LIVING TRUST	0	1.456	1.456
**D	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES II	0	7.194	7.194
**D	KAPITALFORENINGEN INVESTIN PRO, GLOBALE AKTIER INDEX	0	25.587	25.587
**D	AVIVA INVESTORS UK FUND SERVICES LIMITED	0	714.598	714.598
**D	AMUNDI IRELAND LIMITED	0	2.518	2.518
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	0	88.530	88.530
**D	VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE EUROPA KL	0	33.432	33.432
**D	VAERDIPAPIRFONDEN SPARINVEST, INDEX GLOBALE AKTIER KL	0	32.102	32.102
**D	INVESTERINGSFORENINGEN SPARINVEST	0	14.810	14.810
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST	0	15.378	15.378
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS, GLOBALE AKTIER BASIS ESG KL	0	7.254	7.254
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST BAEREDYGTIGE AKTIER	0	7.069	7.069
**D	INVESTERINGSFORENINGEN SPARINVEST, BAEREDYGTIGE AKTIER KL	0	1.624	1.624
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS, BAEREDYGTIGE AKTIER	0	2.527	2.527
**D	INVESTERINGSFORENINGEN SPARINVEST MOMENTUM AKTIER AKK. KL	0	441	441
**D	VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE GLOBAL KL	0	36.896	36.896
**D	INVESTERINGSFORENINGEN SPARINVEST, INDEX STOXX EUROPE 600	0	3.884	3.884
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS	0	7.232	7.232
**D	DANMARKS GRUNDFORSKNINGFOND	0	4.351	4.351
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING	0	18.497	18.497
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS	0	17.283	17.283
**D	POLARIS CAPITAL MANAGEMENT COLLECTIVE INVESTMENT TRUST	0	70.500	70.500
**D	DYNAMIC EQUITY (GLOBAL EQUITY) MANAGERS: PORTFOLIO 3 SERIES	0	2.700	2.700
**D	PUBLIC SERVICE ENTERPRISE GROUP INC. MASTER DEFINED BENEFIT RETIREMENT TRUST	0	17.300	17.300
**D	VERIZON MASTER SAVINGS TRUST	0	64.501	64.501
**D	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	0	121.927	121.927
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN INTERNATIONAL CORE DIVIDEND TILT INDEX ETF	0	214.174	214.174
**D	FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROZONE ETF	0	13.830	13.830
**D	FRANKLIN INTERNATIONAL EQUITY INDEX ETF	0	26.985	26.985
**D	FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROPE ETF	0	12.015	12.015
**D	PNC BANK AS CUSTODIAN FOR PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST LOUIS UNDER CUSTODY AGREEMENT DATED	0	12.110	12.110
**D	NN EUROPA DUURZAAM AANDELEN FONDS N V	0	89.904	89.904
**D	NN PARAPLUFONDS 1 N.V	0	93.025	93.025
**D	GOLDMAN SACHS PARAPLUFONDS 1 N.V	0	74.947	74.947
**D	KELLY IRREVOCABLE TRUST FBO SAMUEL K. KELLY	0	578	578
**D	KELLY IRREVOCABLE TRUST FBO REBECCA K. KELLY	0	578	578
**D	THE ROGER I. AND RUTH B. MACFARLANE FOUNDATION	0	1.471	1.471
**D	KELLY IRREV TR FBO J D KELLY - GST EXEMPT	0	578	578
**D	KELLY IRREV TR FBO E C KELLY - GST EXEMPT	0	578	578
**D	TEACHERS` PENSION PLAN FUND	0	9.193	9.193
**D	T. ROWE PRICE GLOBAL EX-U.S. EQUITY MACRO POOL	0	2.559	2.559
**D	T. ROWE PRICE GLOBAL GROWTH EQUITY POOL	0	23.714	23.714
**D	NFL PLAYER ANNUITY AND INSURANCE COMPANY	0	2.640	2.640
**D	T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY POOL	0	83.670	83.670
**D	CITIGROUP PENSION PLAN	0	4.069	4.069

Azionisti:	5.864	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.864

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PUBLIC SERVICE PENSION PLAN FUND	0	16.764	16.764
**D	THE COMMONWEALTH FUND	0	2.175	2.175
**D	CANADA LIFE GLOBAL GROWTH EQUITY FUND	0	1.328	1.328
**D	ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	0	106.168	106.168
**D	TEACHERS` RETIREMENT SYSTEM OF LOUISIANA	0	113.400	113.400
**D	LSV NON-US EQUITY LLC	0	28.900	28.900
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA	0	45.011	45.011
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES` RETIREMENT SYSTEM	0	340.516	340.516
**D	ADVANCED SERIES TRUST- AST PRESERVATION ASSET ALLOCATION PORTFOLIO	0	5.716	5.716
**D	ADVANCED SERIES TRUST - AST ADVANCED STRATEGIES PORTFOLIO	0	37.162	37.162
**D	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	0	2.847	2.847
**D	THE PRUDENTIAL SERIES FUND - PSF PGIM 50/50 BALANCED PORTFOLIO	0	2.659	2.659
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	0	14.865	14.865
**D	TOUCHSTONE ETF TRUST - TOUCHSTONE DYNAMIC INTERNATIONAL ETF	0	86.868	86.868
**D	COMMONWEALTH OF PENNSYLVANIA TREASURY DEPARTMENT	0	13.970	13.970
**D	ADVANCED SERIES TRUST- AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	0	62.061	62.061
**D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST	0	707.262	707.262
**D	PMPT-INKA-FONDS	0	42.186	42.186
**D	ADVANCED SERIES TRUST - AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	0	16.066	16.066
**D	INDIANA PUBLIC RETIREMENT SYSTEM	0	230.307	230.307
**D	SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	0	99.289	99.289
**D	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	0	28.551	28.551
**D	STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER	0	12.183	12.183
**D	PUBLIC EMPLOYEES` RETIREMENT SYSTEM OF MISSISSIPPI	0	43.965	43.965
**D	ADVANCED SERIES TRUST - AST QUANTITATIVE MODELING PORTFOLIO	0	3.849	3.849
**D	ONTARIO POWER GENERATION INC. .	0	256.510	256.510
**D	THE PRUDENTIAL SERIES FUND - PSF PGIM FLEXIBLE MANAGED PORTFOLIO	0	5.084	5.084
**D	ADVANCED SERIES TRUST - AST INTERNATIONAL GROWTH PORTFOLIO	0	82.149	82.149
**D	ONTARIO POWER GENERATION INC. PENSION PLAN	0	22.428	22.428
**D	INTERNATIONAL EQUITY FUND	0	26.477	26.477
**D	ADVANCED SERIES TRUST- AST BALANCED ASSET ALLOCATION PORTFOLIO	0	94.388	94.388
**D	GLOBAL X SANDP CATHOLIC VALUES DEVELOPED EX-U.S. ETF	0	4.907	4.907
**D	EMPLOYEES` RETIREMENT SYSTEM OF THE STATE OF HAWAII	0	26.720	26.720
**D	AGILITY GLOBAL ESG INTEGRATION LLC	0	700	700
**D	COMMONWEALTH OF PA - TREASURY	0	16.697	16.697
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA PBEAKK	0	14.937	14.937
**D	PRUDENTIAL GLOBAL TOTAL RETURN FUND, INC. - PGIM GLOBAL TOTAL RETURN FUND	0	42.541	42.541
**D	EMPOWER CORE STRATEGIES INTERNATIONAL EQUITY FUND	0	9.700	9.700
**D	FEDERATED HERMES INTERNATIONAL EQUITY FUND	0	16.374	16.374
**D	BRIDGEWATER DEFENSIVE ALPHA TRADING CO LTD	0	29	29
**D	EVOLVE EUROPEAN BANKS ENHANCED YIELD ETF	0	61.146	61.146
**D	BRIDGEWATER DEFENSIVE ALPHA FUND (CF2), LP	0	250	250
**D	FEDERATED HERMES INTERNATIONAL LEADERS FUND	0	329.751	329.751
**D	INTERNATIONAL EQUITY FUND	0	24.766	24.766
**D	THE PRUDENTIAL SERIES FUND PSF GLOBAL PORTFOLIO	0	12.892	12.892
**D	THE LEONA M AND HARRY B HELMSLEY CHARITABLE TRUST	0	10.972	10.972
**D	AI DISTRIBUTION LIFE FUND	0	1.205	1.205
**D	AI BALANCED LIFE FUND	0	6.622	6.622

Azionisti:	5.864	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.864

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AI CAUTIOUS PENSION FUND	0	1.994	1.994
**D	AI STRATEGIC GLOBAL EQUITY FUND	0	7.235	7.235
**D	AI BALANCED PENSION FUND	0	124.804	124.804
**D	SURVIVORS TRUST UNDER DONALD T VALENTINE 1967 TR	0	3.372	3.372
**D	BESSEMER TRUST COMPANY CLEARING ACCOUNT	0	452.112	452.112
**D	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST GLOBAL EQUITY INCOME UCITS ETF	0	45.307	45.307
**D	CI INTERNATIONAL EQUITY GROWTH PRIVATE POOL	0	1.660	1.660
**D	CI INTERNATIONAL ALL CAP EQUITY FUND	0	2.497	2.497
**D	CI GLOBAL DIVIDEND FUND	0	182.926	182.926
**D	CI GLOBAL ASSET ALLOCATION PRIVATE POOL	0	78.356	78.356
**D	CI SELECT INTERNATIONAL EQUITY MANAGED FUND	0	14.874	14.874
**D	CI GLOBAL INCOME AND GROWTH FUND	0	395.927	395.927
**D	CI GLOBAL CONCENTRATED EQUITY PRIVATE POOL	0	2.145	2.145
**D	CI GLOBAL EQUITY POOLED FUND	0	167	167
**D	INTERNATIONAL EQUITY GROWTH POOL	0	139.064	139.064
**D	CI SELECT GLOBAL EQUITY FUND	0	37.420	37.420
**D	CI GLOBAL DIVIDEND OPPORTUNITIES FUND	0	123.525	123.525
**D	ARROWSTREET COLLECTIVE INVESTMENT TRUST	0	819.689	819.689
**D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER	0	33.317	33.317
**D	INTERNATIONAL EQUITY FUND	0	8.771	8.771
**D	CNTRL PNSON FND INTRNTNL UNION OPERTING ENGNRS & PRTCPTNG EMPLOYRS	0	17.633	17.633
**D	POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	0	10.107	10.107
**D	ARROWSTREET US GROUP TRUST	0	185.419	185.419
**D	CARNE GLOBAL FUND MANAGERS (IRELAND) LIMITED	0	1.706	1.706
**D	WINDWISE MSCI EAFE INDEX NON-LENDING	0	29.698	29.698
**D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	0	6.221	6.221
**D	PURISIMA GLOBAL TOTAL RETURN FUND	0	699.995	699.995
**D	ENERGY INSURANCE MUTUAL LIMITED	0	9.069	9.069
**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	3.172	3.172
**D	THE EUROPEAN CENTRAL BANK	0	73.500	73.500
**D	RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	0	33.351	33.351
**D	PUBLIC EMPLOYEES RETIREMENT	0	95.052	95.052
**D	PURISIMA EAFE TOTAL RETURN FUND	0	329	329
**D	ALLIANZ GLOBAL INVESTORS ETF ICAV	0	4.112	4.112
**D	MAN SYSTEMATIC GLOBAL CORE EQUITIES (DELAWARE) LLC	0	25.870	25.870
**D	JESSELTON GLOBAL EQUITY FUND LP .	0	12.772	12.772
**D	PURPOSE INTERNATIONAL DIVIDEND FUND	0	10.609	10.609
**D	PURPOSE FUND CORP	0	169	169
**D	MAN NUMERIC LONG TERM ALPHA LP	0	1.410	1.410
**D	MACK EAFE EQUITY POOL	0	39.267	39.267
**D	MAN FUNDS PLC	0	21.860	21.860
**D	SHERIFFS PENSION AND RELIEF FUND	0	6.830	6.830
**D	WS DEVELOPED MARKETS EX NORTH AMERICA SR INDEX ETF	0	8.951	8.951
**D	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST	0	252	252
**D	STICHTING BELEGGINGEN MENZIS	0	14.788	14.788
**D	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	0	87.376	87.376
**D	VIKING LONG FUND MASTER LTD	0	3.775.149	3.775.149
**D	VIKING GLOBAL EQUITIES MASTER LTD	0	9.526.122	9.526.122

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Azionisti in proprio:	0	Azionisti in delega:	5.864

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell'art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	VIKING GLOBAL OPPORTUNITIES LIQUID PORTFOLIO SUB-MASTER LP	0	1.895.504	1.895.504
**D	VIKING GLOBAL EQUITIES II LP	0	194.411	194.411
**D	WISDOMTREE ISSUER ICAV	0	16.950	16.950
**D	GREAT-WEST CORE STRATEGIES - INTERNATIONAL EQUITY FUND	0	38.108	38.108
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	229.374	229.374
**D	GOLDMAN SACHS ETF ICAV	0	66.129	66.129
**D	THE JUPITER GLOBAL FUND	0	327.623	327.623
**D	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF	0	23.166	23.166
**D	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA INTERNATIONAL EQUITY ETF	0	256.345	256.345
**D	STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES	0	174.485	174.485
**D	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	150.315	150.315
**D	AVANTIS CIBC INTERNATIONAL EQUITY ETF	0	6.601	6.601
**D	GREAT-WEST INTERNATIONAL INDEX FUND	0	222.002	222.002
**D	EUROPEAN CENTRAL BANK	0	95.166	95.166
**D	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA EUROPE EQUITY ETF	0	12.209	12.209
**D	GOLDMAN SACHS VARIABLE INSURANCE TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY	0	11.571	11.571
**D	STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	0	114.484	114.484
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FUND	0	622.106	622.106
**D	MULTI ADVISOR FUNDS INTERNATIONAL EQUITY VALUE FUND	0	18.010	18.010
**D	UBS TRIPLE INCOME EUROPEAN BANK EQUITY STRATEGY FUND	0	26.973	26.973
**D	GOLDMAN SACHS ETF TRUST -GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF	0	65.924	65.924
**D	THE ESB PENSION FUND	0	8.509	8.509
**D	VALENTINE FAMILY GST	0	966	966
**D	INVESCO MARKETS II PLC	0	157.976	157.976
**D	INVESCO SANDP INTERNATIONAL DEVELOPED MOMENTUM ETF	0	856.573	856.573
**D	BONITAS POOLED INVESTMENT FUND SERIES - DYNAMIC EUROPEAN EQUITY FUND	0	30.136	30.136
**D	QUALITY EDUCATION FUND	0	3.385	3.385
**D	INVESCO MARKETS III PLC	0	8.834	8.834
**D	INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF	0	1.841	1.841
**D	INVESCO MSCI GLOBAL CLIMATE 500 ETF	0	25.131	25.131
**D	INVESCO MSCI EAFE INCOME ADVANTAGE ETF	0	31.151	31.151
**D	INVESCO RAFI DEVELOPED MARKETS EX-U.S. ETF	0	123.139	123.139
**D	FLORIDA RETIREMENT SYSTEM	0	622.825	622.825
**D	PGIM ETF TRUST - PGIM JENNISON INTERNATIONAL CORE EQUITY ETF	0	558	558
**D	NEUALT LLC	0	29.516	29.516
**D	AMUNDI AUSTRIA	0	57.016	57.016
**D	SG VALOR ALPHA ACTIONS EURO	0	915.159	915.159
**D	SG ERS AMUNDI ACTIONS EUROPE S	0	29.944	29.944
**D	NATIO-FONDS EUCLIDE	0	34.057	34.057
**D	GENERALI INVEST CEE GLOBAL EXP	0	8.986	8.986
**D	OFI INVEST ESG ACTIONS SOLIDAI	0	51.888	51.888
**D	OFI INVEST ESG DYNAMIQUE EURO	0	15.837	15.837
**D	OFI INVEST ESG EQUILIBRE EURO	0	23.753	23.753
**D	OFI INVEST ESG PRUDENT EURO	0	7.610	7.610
**D	AFER AVENIR SENIOR	0	41.493	41.493
**D	OFI INVEST EUROPE	0	3.448	3.448
**D	AFER ACTIONS EURO	0	377.914	377.914
**D	OFI INVEST PATRIMOINE	0	9.341	9.341

Azionisti:	5.864	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.864

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AFER ACTIONS MONDE	0	91.000	91.000
**D	OFI INVEST DIVERSIFIE	0	1.228	1.228
**D	OFI INVEST MARCHES EMERGENTS	0	1.328	1.328
**D	OFI INVEST DYNAMIQUE MONDE M	0	234.490	234.490
**D	AFER MARCHES EMERGENTS	0	9.440	9.440
**D	OFI INVEST ACTIONS EURO	0	967.567	967.567
**D	OFI INVEST PERFORMANCE	0	3.097	3.097
**D	OFI INVEST PATRIMOINE MONDE M	0	18.666	18.666
**D	OFI INVEST ISR CROISSANCE RESP	0	3.989	3.989
**D	OFI INVEST EQUILIBRE MONDE M	0	113.219	113.219
**D	AFER DIVERSIFIE ISR	0	54.819	54.819
**D	AMUNDI LABEL ISR ACTIONS MONDE	0	11.114	11.114
**D	AMUNDI MSCI WORLD EX EMU SRI C	0	324	324
**D	MULTI UNITS FRANCE AMUNDI FTSE	0	1.667.369	1.667.369
**D	MULTI UNITS FRANCE AMUNDI MSCI	0	67.983	67.983
**D	MULTI UNITS FRANCE AMUNDI EURO	0	1.671.256	1.671.256
**D	E.T.H.I.C.A.	0	37.352	37.352
**D	SEB EUROCOMPANIES	0	2.305	2.305
**D	SG ACTIONS INTERNATIONALES	0	31.757	31.757
**D	SG ACTIONS ETATS-UNIS	0	19.641	19.641
**D	OFI INVEST ESG EQUITY CLIMATE	0	39.000	39.000
**D	GLOBAL SICAV - OFI INVEST ESG	0	17.229	17.229
**D	SG DNCA ACTIONS EURO	0	18.678	18.678
**D	SG DNCA ACTIONS EURO CLIMAT IS	0	20.500	20.500
**D	MULTI UNITS LUXEMBOURG AMUNDI	0	9.027.034	9.027.034
**D	AMUNDI INVESTMENT FUNDS OPTIM.	0	9.509	9.509
**D	AMUNDI INVESTMENT FUNDS MULTI	0	5.866	5.866
**D	AMUNDI SOLUZIONI ITALIA PR.A.I	0	4.463	4.463
**D	AMUNDI FUND SOLUTIONS MULTI AI	0	1.359	1.359
**D	FUND CHANNEL INVESTMENT PARTNE	0	14.000	14.000
**D	SLF (LUX) EQUITY GLOBAL PROTEC	0	5.312	5.312
**D	SWISS LIFE FUNDS (LUX) EQUITY	0	37.193	37.193
**D	GLOBAL FUND - OFI INVEST ESG E	0	10.438	10.438
**D	CORE SERIES- INVESCO PAN EUROP	0	31.693	31.693
**D	SWISS LIFE INDEX FUNDS (LUX)	0	62.000	62.000
**D	EFFEPILUX SICAV - AZIONARIO	0	11.730	11.730
**D	ANDROS	0	3.729	3.729
**D	STAUBLI 80 20 - S2G	0	562	562
**D	STAUBLI 50 50 - S2G	0	1.270	1.270
**D	SG DIVERSIFIE ISR	0	23.230	23.230
**D	SG ACTIONS INTERNATIONALES ISR	0	45.552	45.552
**D	ES OFI INVEST ESG ACTIONS SOLI	0	27.844	27.844
**D	GOLDMAN SACHS ASSET MANAGEMENT	0	75.340	75.340
**D	OFI INVEST ACTIONS CROISSANCE	0	726	726
**D	OFI INVEST RESERVE EURO CLIMAT	0	121.755	121.755
**D	SOGECAP PROTECTED EQUITIES	0	97.382	97.382
**D	FCP FONDATION MEDERIC ALZHEIME	0	2.891	2.891
**D	ICP PLACEMENT	0	841	841

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Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SOGECAP ACTIONS PROT G ES	0	91.466	91.466
**D	SILVER INVESCO EURO EQUITY	0	68.958	68.958
**D	ARAGO	0	27.388	27.388
**D	AIM EQUITY EUROPE CANTONS	0	46.412	46.412
**D	ALLIANZ AIR FRANCE IFC	0	4.874	4.874
**D	VOLTA	0	8.008	8.008
**D	ALLIANZ HOSPITALIERS VALEURS C	0	60.000	60.000
**D	SEB GENERATION PLUS	0	4.603	4.603
**D	MUTUELLE DE POITIERS	0	266	266
**D	FASSON	0	85	85
**D	SG BLACKROCK ACTIONS EURO	0	91.624	91.624
**D	AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA	0	155.396	155.396
**D	AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	0	2.265	2.265
**D	AMUNDI SGR SPA / AMUNDI BILANCIATO PIU`	0	1.862	1.862
**D	AMUNDI SGR SPA / AMUNDI OBBLIGAZIONARIO PIU` A DISTRIBUZIONE	0	5.970	5.970
**D	NAA WORLD EQUITY INCOME SERIES	0	12.332	12.332
**D	TRP GLOBAL LARGE CAP EQUITY FU	0	10.620	10.620
**D	MORGAN STANLEY PATHWAY FUNDS	0	107.022	107.022
**D	METZLER INTERNATIONAL INVESTME	0	49.250	49.250
**D	SEI GLOBAL MASTER FUND PLC	0	12.990	12.990
**D	AB SICAV III - DYNAMIC ALL MAR	0	4.167	4.167
**D	KOKUSAI EQUITY INDEX FUND, A S	0	18.301	18.301
**D	AMJ GLOBAL BALANCED FUND 2017	0	12.491	12.491
**D	GOLDMAN SACHS SELECT INVESTMEN	0	346	346
**D	AFFINITY WORLD LEADERS EQUITY	0	9.668	9.668
**D	AB SICAV I - ALL MARKET INCOME	0	2.935	2.935
**D	CULLEN INTERNATIONAL HIGH DIVI	0	186.999	186.999
**D	AB SICAV I EUROPEAN EQUITY POR	0	57.050	57.050
**D	CULLEN FUNDS PLC	0	7.482	7.482
**D	WMC GLOBAL QUALITY GROWTH FUND	0	69.095	69.095
**D	MARATHON UCITS FUNDS	0	77.996	77.996
**D	UI I	0	4.530	4.530
**D	ALLSPRING (LUX) WORLDWIDE FUND	0	221.633	221.633
**D	PEAR TREE POLARIS FOREIGN VALU	0	358.800	358.800
**D	OBERWEIS INTERNATIONAL SELECT	0	19.500	19.500
**D	CUSTODY BANK OF JAPAN, LTD. RE	0	46.898	46.898
**D	AB SICAV I - GLOBAL RESEARCH A	0	1.192	1.192
**D	PICTET AI ENHANCED WORLD EX-US	0	5.498	5.498
**D	PICTET AI ENHANCED EUROPEAN EQ	0	11.113	11.113
**D	BRIDGE BUILDER INTERNATIONAL E	0	1.139.725	1.139.725
**D	THE NOMURA TRUST AND BANKING C	0	71.568	71.568
**D	METZLER PREMIER FUNDS P.L.C.	0	26.100	26.100
**D	METZLER UNIVERSAL TRUST	0	12.300	12.300
**D	OBERWEIS FOCUSED INTERNATIONAL	0	18.000	18.000
**D	BRIDGE BUILDER TAX MANAGED	0	123.076	123.076
**D	REDWHEEL INTERNATIONAL EQUITY	0	1.042	1.042
**D	PALM TREE FUND, A SERIES TRUST	0	7.226	7.226
**D	DESTINATIONS INTERNATIONAL EQU	0	21.525	21.525

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NZAM EURO STOXX PARIS-ALIGNED	0	4.341	4.341
**D	SEGALL BRYANT HAMILL INTERNAT.	0	1.908	1.908
**D	NAA WORLD EQUITY INCOME FUND	0	4.896	4.896
**D	BBR ALO FUND LLC	0	84.816	84.816
**D	ZACKS QUALITY INTERNATIONAL ET	0	5.033	5.033
**D	PICTET AI ENHANCED INTERNATION	0	631	631
**D	RBC FUNDS (LUX)	0	3.044	3.044
**D	BANKINTER GESTION DE ACTIVOS SGIIC	0	575.284	575.284
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	0	509.347	509.347
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	0	208.729	208.729
**D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	0	515.278	515.278
**D	CHAHINE FUNDS - EQUITY EUROPE	0	88.390	88.390
**D	CHAHINE FUNDS - EQUITY CONTINENTAL EUROPE	0	37.475	37.475
**D	UBS (LUX) SICAV 1	0	53	53
**D	UBS (LUX) EQUITY SICAV - EUROPEAN - HIGH DIVIDEND (EUR)	0	17.739	17.739
**D	UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND	0	136.103	136.103
**D	UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME	0	144.176	144.176
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	0	679	679
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	0	4.020	4.020
**D	UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	0	1.142	1.142
**D	UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	0	3.119	3.119
**D	CHAHINE FUNDS - EQUITY EUROZONE	0	6.284	6.284
**D	BANTLEON SELECT SICAV - BANTLEON CHANGING WORLD	0	4.818	4.818
**D	BANTLEON CHANGING WORLD CONSERVATIVE	0	1.507	1.507
**D	STRATEGY SICAV	0	5.703	5.703
**D	UBS (LUX) EQUITY SICAV GLOBAL DEFENSIVE (USD)	0	10.071	10.071
**D	VALORI SICAV HEARTH ETHICAL FUND	0	3.100	3.100
**D	BERNISCHE PENSIONSKASSE (BPK)	0	142.223	142.223
**D	SOGEL PENSION FUND	0	10.631	10.631
**D	KARRICK LIMITED	0	418	418
**D	WEALINS SA	0	2.998	2.998
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG-	0	23.722	23.722
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG -	0	31.000	31.000
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG	0	128.947	128.947
**D	PENSIONSKASSE POST	0	143.725	143.725
**D	GMAS	0	6.740	6.740
**D	NORGES BANK	0	44.594.574	44.594.574
**D	GOVERNMENT OF NORWAY	0	515.907	515.907
**D	CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VALUE INSTITUTIONAL SE	0	417.415	417.415
**D	ARGA INTERNATIONAL DIVERSIFIED VALUE FUND LP	0	252	252
**D	ARGA GLOBAL DIVERSIFIED VALUE FUND LP	0	64	64
**D	RTPIP LP.	0	17.561	17.561
**D	FCM INTERNATIONAL LLC	0	8.142	8.142
**D	PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST	0	337	337
**D	THYSSEN GLOBAL INVESTMENTS LLC	0	5.963	5.963
**D	MS FUND LP	0	31.203	31.203
**D	WTW GLOBAL EQUITY FOCUS FUND LLC	0	135.907	135.907
**D	AVALON PORTFOLIO II LLC	0	3.210	3.210

Azionisti:	5.864	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.864

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	801 INVESTMENTS LLC	0	7.427	7.427
**D	BUILDERS ASSET MANAGEMENT WATER LLC	0	33.725	33.725
**D	AMMINISTRAZIONE DEL PATRIMONIO DELLA SEDE APOSTOLICA	0	11.672	11.672
**D	ATIVO INTERNATIONAL EQUITY FUND LP	0	4.850	4.850
**D	LONGVIEW INTERNATIONAL VALUE COLLECTIVE FUND	0	10.448	10.448
**D	CYMI EQUITY LP	0	7.361	7.361
**D	THE CHEYENNE FUND A MASSACHUSETTS LIMITED PARTNERSHIP	0	8.800	8.800
**D	CC&L Q WORLD EX-USA EQUITY EXTENSION MASTER FUND LTD.	0	253.984	253.984
**D	CC&L Q INTERNATIONAL EQUITY FUND LP.	0	25.945	25.945
**D	CC&L Q GLOBAL EQUITY FUND LP	0	11.323	11.323
**D	CAUSEWAY MULTI-FUND LLC - INTERNATIONAL OPPORTUNITIES EQUITY	0	50.610	50.610
**D	CHCP GLOBAL SECURITIES LP	0	30.801	30.801
**D	BOWERS LLC	0	23.798	23.798
**D	BOTSWANA PUBLIC OFFICERS PENSION FUND	0	46.525	46.525
**D	BEAR CREEK INVESTMENT LLC	0	5.818	5.818
**D	THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LIMITED LIABILITY	0	6.962	6.962
**D	CS PORTFOLIO LLC	0	177.802	177.802
***D	GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC	0	5.335	5.335
**D	RONALD B MASTER FUND 2 LP	0	5.451	5.451
**D	CHEYNE WALK MASTER FUND 2 LP	0	21.928	21.928
**D	ASCENSION ALPHA FUND LLC	0	35.444	35.444
**D	PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO	0	2.463	2.463
**D	FIREMEN`S RETIREMENT SYSTEM OF ST. LOUIS	0	3.889	3.889
**D	HAWTHORN EQ LLC	0	49.148	49.148
**D	GOVERNMENT OF GUAM RETIREMENT FUND	0	5.900	5.900
**D	HAWTHORN DM LLC	0	30.010	30.010
**D	LEGAL & GENERAL MSCI EAFE SL FUND LLC	0	56.617	56.617
***D	MBB PUBLIC MARKETS I LLC	0	66.723	66.723
**D	NUCLEAR ELECTRIC INSURANCE LIMITED	0	109.434	109.434
**D	FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS	0	5.467	5.467
**D	UNITED NATIONS JOINT STAFF PENSION FUND.	0	602.636	602.636
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	153.984	153.984
**D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	0	2.433.178	2.433.178
**D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	0	1.609	1.609
**D	MARATHON UCITS COMMON CONTRACTUAL FUND.	0	32.259	32.259
**D	LCIV CORE GLOBAL EQUITY FUND	0	11.197	11.197
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	626.865	626.865
**D	BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIEDEICOM	0	9.203	9.203
**D	LF ROBECO ACS UMBRELLA FUND.	0	31.499	31.499
**D	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	0	253.627	253.627
**D	BORDER TO COAST GLOBAL MULTI FACTOR EQUITY INDEX FUND	0	12.996	12.996
**D	UBS COMMON CONTRACTUAL FUND	0	6.410	6.410
**D	WS WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS U	0	189.867	189.867
**D	THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	6.368	6.368
***D	BLACKROCK COMMON CONTRACTUAL FUNDS	0	156.454	156.454
***D	BLACKROCK UCITS CCF	0	87.012	87.012
**D	WEST YORKSHIRE PENSION FUND	0	446.400	446.400
**D	CLEARWATER INTERNATIONAL FUND	0	34.863	34.863

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Azionisti in proprio:	0	Azionisti in delega:	5.864

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FIDELITY INVESTMENT TRUST:FIDELITY INTERNATIONAL DISCOVERY K	0	94.162	94.162
**D	FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR DIVERSIFIED I	0	261.836	261.836
**D	MERSEYSIDE PENSION FUND	0	161.303	161.303
**D	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP	0	137.183	137.183
**D	STICHTING INSTITUUT GAK	0	2	2
**D	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	0	130.176	130.176
**D	DELA NATURA-EN LEVENSVERZEKERINGEN NV	0	60.634	60.634
**D	STICHTING KONINGIN WILHELMINA FONDS VOOR DE NEDERLANDSE KANK	0	1.074	1.074
**D	UNIVEST.	0	47.520	47.520
**D	STICHTING HEINEKEN PENSIOENFONDS.	0	38.344	38.344
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR VLEES VLEESWAREN GEM	0	26.099	26.099
**D	STICHTING PENSIOENFONDS VERVOER	0	545.899	545.899
**D	STICHTING PENSIOENFONDS SAGITTARIUS	0	26.037	26.037
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK-EN GL	0	43.419	43.419
**D	STICHTING PENSIOENFONDS PGB	0	350.293	350.293
**D	STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN	0	10.616	10.616
**D	GENEVIEVE J. BENNETT SEPARATE PROPERTY TRUST	0	47	47
**D	BENNETT FAMILY TRUST DTD 5/3/2016	0	100	100
**D	DAVIS REVOCABLE TRUST U/A DTD 12/21/2015	0	67	67
**D	RAUH FAMILY TRUST U/A DTD 08/25/2016	0	679	679
**D	ARVINDAN FAMILY TRUST DTD 07/27/2021	0	145	145
**D	MORRIS FAMILY IRREVOCABLE TRUST DTD 4/13/2018	0	384	384
**D	MYLA F LERNER REVOCABLE LIVING TRUST DTD 04/13/2026	0	255	255
**D	SUSAN FIELDS BAILEY LIVING TR DTD 11/17/17	0	497	497
**D	THE BARTLETT FAMILY REVOCABLE TRUST DTD 01/30/01	0	701	701
**D	GEORGE AND MEHROTRA FAMILY TRUST DTD 04/17/18	0	41	41
**D	SUSAN AND BRIAN THOMSON FAMILYTRUST DTD 05/30/2023	0	245	245
**D	MAHNCY MEHROTRA SEPARATE PROPERTY TRUST DTD 06/03/2015	0	48	48
**D	MALIKA MEHROTRA SEPARATE PROPERTY TRUST DTD 2/3/2016	0	32	32
**D	MEHROTRA FAMILY TRUST DTD 04/29/1997	0	224	224
**D	THE DUNAWAY LIVING TRUST	0	225	225
**D	THE THOMAS M. O`CONNOR GRANTORTRUST DTD 04/30/2021	0	121	121
**D	THOMAS M O`CONNOR LIVING TRUSTDTD 11/25/03	0	289	289
**D	ROSE NARDIS REVOCABLE TR DTD 11 11 2013	0	71	71
**D	ANN B. WOODWARD 2021 FAMILY IRREVOCABLE TRUST	0	140	140
**D	MARITAL TRUST F/B/O FRANCES T.BERGER U/A/D 01/29/2014	0	68	68
**D	THE ROBERT GIVONE REVOCABLE TRUST DATED 10/22/2013	0	253	253
**D	DAVID J COURY GST EXEMPT IRREVOCABLE TRUST AGREEMENT	0	137	137
**D	THOMAS E FROOMAN DECLARATION OF TRUST DTD 7/28/2022	0	142	142
**D	BRATVOLD REVOCABLE LIVING TRUST	0	76	76
**D	THE MARC D SCHORR AND JANE R SCHORR LIVING TR	0	131	131
**D	SOLARI-LANE TRUST DTD 11/05/74	0	875	875
**D	ISHARES MSCI ACWI ETF	0	436.797	436.797
**D	ISHARES MSCI KOKUSAI ETF	0	3.723	3.723
**D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	0	1.882.732	1.882.732
**D	ISHARES GLOBAL FINANCIALS ETF	0	65.569	65.569
**D	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	0	1.498.836	1.498.836
**D	ISHARES CORE MSCI EAFE ETF	0	10.166.987	10.166.987

Azionisti:	5.864	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.864

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell'art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ISHARES CORE MSCI EUROPE ETF	0	787.997	787.997
**D	ISHARES MSCI INTL VALUE FACTOR ETF	0	511.021	511.021
**D	ISHARES INTERNATIONAL EQUITY FACTOR ETF	0	341.921	341.921
**D	JPOOL 4 - JPM GLOBAL	0	29.345	29.345
**D	COLONIAL FIRST STATE INVESTMENT FUND 291	0	700	700
**D	PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD	0	187.950	187.950
**D	CUK-DEP-FRP-FP RUSSELL INVESTMENTS BALANCED MULTI ASSET FUND	0	372	372
**D	CPL-PRIME SUPER-IFM GLOBAL INDEXED EQUITIES	0	7.371	7.371
**D	COLONIAL FIRST STATE SPECIALIST FUND 26	0	10.856	10.856
**D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES DEVELOPED MAR	0	7.761	7.761
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	0	291.760	291.760
**D	ILA - RAFIMF	0	1.992	1.992
**D	ILA-LA WORLD ESG SCREENED FUND	0	5.788	5.788
**D	ILA-A-ILSDMH	0	190.539	190.539
**D	IRISH LIFE ASSURANCE PLC	0	242.092	242.092
**D	ILA - A-ILGLOEQN	0	2.184	2.184
**D	ILA - A-ILDSCG	0	4.938	4.938
**D	ILA - A-ILGLOEQG	0	8.245	8.245
**D	ILA - A-ILEZEQG	0	28.384	28.384
**D	ILA - A-ILEZEQN	0	4.243	4.243
**D	ILA-A-ILIMCFHY	0	5.322	5.322
**D	IRISH LIFE CLIMATE FOCUSED FUND	0	4.478	4.478
**D	ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY	0	134.466	134.466
**D	CAXTON INTERNATIONAL LIMITED.	0	43.444	43.444
**D	FMAP WMC LIMITED.	0	24.193	24.193
**D	AQR ALTERNATIVE TRENDS MASTER ACCOUNT LP	0	77.284	77.284
**D	ACADIAN NON-US EQUITY DYNAMIC EXTENSION MASTER FUND	0	22.932	22.932
**D	AQR DELPHI EQUITY MARKET NEUTRAL MASTER ACCOUNT LIMITED	0	1.686	1.686
**D	AQR APEX MS MASTER ACCOUNT LP	0	180.651	180.651
**D	HBK MASTER FUND LP	0	100	100
**D	AQR TA DELPHI LONG SHORT EQUITY FUND II LLC	0	2.539	2.539
**D	ACADIAN GLOBAL EQUITY EXTENSION MASTER FUND	0	40.362	40.362
**D	WELLINGTON GLOBAL MULTI-STRATEGY MASTER FUND (CAYMAN) LP	0	14.228	14.228
**D	CC&L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD.	0	7	7
**D	CC&L Q GLOBAL EQUITY EXTENSION FUND.	0	6.642	6.642
**D	MPA GLOBAL FUND LP	0	46.000	46.000
**D	ACADIAN GLOBAL ALL-COUNTRY EX-U.S. EX-CHINA EQUITY DYNAMIC E MAPLES CORPORATE SERVICES LIMITED	0	63.942	63.942
**D	ENGADINE EQUITY MASTER FUND	0	18.727	18.727
**D	WELLINGTON PAGOSA FUND (CAYMAN) II LTD.	0	15.106	15.106
**D	BLACKROCK STRATEGIC EQUITY HEDGE FUND (SCREENED) LIMITED	0	21.616	21.616
**D	BLACKROCK STRATEGIC EQUITY MASTER HEDGE FUND LIMITED	0	1.341.783	1.341.783
**D	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND.	0	45.452	45.452
**D	ACADIAN ALL COUNTRY WORLD EX U.S. EQUITY EXTENSION FUND A S	0	62.175	62.175
**D	NISA GLOBAL EQUITY ALPHA EXTENSION MASTER FUND LP	0	7.013	7.013
**D	MAN SYSTEMATIC GLOBAL EX US ALPHA 130/30 (CAYMAN)	0	22.520	22.520
**D	THREE BRIDGES EUROPE FUND L.P.	0	16.707	16.707
**D	WOODLINE SPIRE MASTER FUND LP C/O MAPLES CORPORATE SERVICES LIMITED	0	77.389	77.389
**D	BLUEPEARL MAP I LP	0	526.755	526.755

Azionisti:	5.864	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.864

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MAN NUMERIC ACWI 130/30 (CAYMAN)	0	1.572	1.572
**D	GOLDMAN SACHS INSTITUTIONAL FUNDS PLC-CUSTOM EUROPE EQUITY E	0	157.087	157.087
**D	ASSET MANAGEMENT EXCHANGE UCITS CCF ..	0	118.561	118.561
**D	STICHTING PENSIOENFONDS ING	0	74.561	74.561
**D	LEGAL & GENERAL CCF.	0	160.236	160.236
**D	LEGAL AND GENERAL CCF	0	36.223	36.223
**D	GIC PRIVATE LIMITED	0	701.631	701.631
**D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	1.532.826	1.532.826
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE.	0	523.796	523.796
**D	IADB STAFF RETIREMENT FUND	0	37.492	37.492
**D	INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT	0	2.368	2.368
**D	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	16.577	16.577
**D	IADB POST RETIREMENT BENEFITS FUND	0	19.657	19.657
**D	WHEELS COMMON INVESTMENT FUND TRUSTEES LIMITED AS TRUSTEE OF	0	5.479	5.479
**D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS.	0	42.468	42.468
**D	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE DETAILHANDEL	0	230.378	230.378
**D	HL EUROPEAN	0	161.287	161.287
**D	WS KEYRIDGE DIVERSIFIED MONTHLY INCOME FUND	0	98	98
**D	BARCLAYS CHARITY FUND	0	20.500	20.500
**D	HL GLOBAL EQUITY INCOME	0	19.373	19.373
**D	PREMIER MITON DIVERSIFIED DYNAMIC GROWTH FUND	0	4.826	4.826
**D	PREMIER MITON DIVERSIFIED CAUTIOUS GROWTH FUND	0	3.607	3.607
**D	PREMIER MITON DIVERSIFIED BALANCED GROWTH FUND	0	6.930	6.930
**D	PREMIER MITON DIVERSIFIED GROWTH FUND	0	24.923	24.923
**D	WS KEYRIDGE DIVERSIFIED RISK MANAGED VI FUND	0	258	258
**D	WS KEYRIDGE DIVERSIFIED RISK MANAGED IV FUND	0	282	282
**D	ARTEMIS SMARTGARP EUROPEAN EQUITY FUND	0	217.877	217.877
**D	TRUE POTENTIAL PICTET DEFENSIVE	0	249	249
**D	TRUE POTENTIAL PICTET BALANCED	0	16.800	16.800
**D	TRUE POTENTIAL PICTET GROWTH	0	22.000	22.000
**D	TRUE POTENTIAL PICTET CAUTIOUS	0	2.548	2.548
**D	TRUE POTENTIAL PICTET AGGRESSIVE	0	6.600	6.600
**D	L&G DEVELOPED WORLD QUALITY FACTOR INDEX FUND	0	1.427	1.427
**D	JUPITER FINANCIAL OPPORTUNITIES FUND	0	406.564	406.564
**D	JUPITER MERIAN GLOBAL EQUITY FUND	0	37.136	37.136
**D	JUPITER EUROPEAN SPECIAL SITUATIONS FUND.	0	74.790	74.790
**D	JUPITER EUROPEAN FUND.	0	998.450	998.450
**D	JUPITER GLOBAL FINANCIAL INNOVATION FUND	0	49.197	49.197
**D	THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I	0	424.442	424.442
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	822.664	822.664
**D	CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON.	0	3.126	3.126
**D	TESCO PENSION TRUSTEES LIMITED AS TRUSTEE OF THE TESCO PLC P	0	43.168	43.168
**D	MINEWORKERS` PENSION SCHEME	0	150.632	150.632
**D	STRATHCLYDE PENSION FUND	0	200.900	200.900
**D	FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.	0	2.708.302	2.708.302
**D	FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONA	0	737.938	737.938
**D	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	0	162.636	162.636
**D	FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL DISCOVERY	0	1.091.581	1.091.581

Azionisti:	5.864	Teste:	3
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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL VALUE FUND.	0	1.507.135	1.507.135
**D	BARCAP INVESTMENTS INC.	0	26.821	26.821
**D	EVOVEST GLOBAL EQUITY FUND II L.P.	0	177	177
**D	NOVA SCOTIA HEALTH EMPLOYEES PENSION PLAN.	0	56.750	56.750
**D	RED LIFE REINSURANCE LIMITED	0	1.356	1.356
**D	POLICEMEN`S ANNUITY AND BENEFIT FUND OF CHICAGO	0	13.140	13.140
**D	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMIN	0	224.145	224.145
**D	STATE UNIVERSITIES RETIREMENT SYSTEM	0	167.140	167.140
**D	QIC INTERNATIONAL EQUITIES FUND.	0	77.201	77.201
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	249.027	249.027
**D	MINDEROO FOUNDATION LIMITED ATO THE MINDEROO FOUNDATION TRUS	0	8.478	8.478
**D	MERCER PASSIVE INTERNATIONAL SHARES FUND	0	98.789	98.789
**D	MERCER OSS TRUST	0	39.685	39.685
**D	QIC LISTED EQUITIES FUND	0	316.937	316.937
**D	ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENTS FUND	0	42.452	42.452
**D	WSSP INTERNATIONAL EQUITIES TRUST	0	409.244	409.244
**D	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	0	249.934	249.934
**D	STICHTING PENSIOENFONDS APF	0	25.181	25.181
**D	TREDJE AP-FONDEN	0	474.980	474.980
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAARS.	0	57.250	57.250
**D	FJARDE AP-FONDEN.	0	376.702	376.702
**D	SMEAD FUNDS	0	117.910	117.910
**D	BARCLAYS PORTFOLIOS SICAV	0	435.185	435.185
**D	DIVERSIFIED ALPHA PLUS FUND LTD. C/O J.P. MORGAN INVESTMENT MANAGEMENT INC	0	9.073	9.073
**D	BAY II RESOURCE PARTNERS L.P. C/O GMT CAPITAL CORP. ACTING AS IA.	0	28.000	28.000
**D	BELMONT PARTNERS LLC C/O BFO INVESTMENTS LLC - ACTING AS IA	0	2.630	2.630
**D	BAY RESOURCE PARTNERS L.P. C/O GMT CAPITAL CORP..	0	39.100	39.100
**D	THOMAS EUGENE CLAUGUS	0	900	900
**D	ANDALUSIAN GLOBAL DESIGNATED ACTIVITY COMPANY C/O APPALOOSA LP	0	1.732.632	1.732.632
**D	BAY RESOURCE PARTNERS OFFSHORE MASTER FUND L.P. C/O GMT CAPITAL CORP. ACTING AS AN IA	0	68.900	68.900
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED...	0	63.051	63.051
**D	EASTMAIN 2023 FUND LP C/O MAPLES FIDUCIARY SERVICES (DELAWARE) INC.	0	5.727	5.727
**D	A&Q METRIC SPC - ALTERNATIVE MULTI MANAGER ACCESS SP	0	8.728	8.728
**D	WELLINGTON-CIS DIVERSIFYING STRATEGIES FUND (CAYMAN) L.P. C/O WELLINGTON MANAGEMENT COMPANY LLP	0	32.611	32.611
**D	HUDSON BAY MASTER FUND LTD. C/O HUDSON BAY CAPITAL MANAGEMENT LP ACTING AS IA	0	579	579
**D	NORTH ROCK SPC - NR 1 SP	0	292.552	292.552
**D	BWSP GLOBAL MACRO TRADING LIMITED	0	47	47
**D	PICTON MARKET NEUTRAL EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS IA	0	700	700
**D	PICTON LONG SHORT EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS MANAGER	0	1.150	1.150
**D	PICTON MARKET NEUTRAL EQUITY ALTERNATIVE FUND C/O PICTON MAHONEY ASSET MANAGEMENT	0	6.265	6.265
**D	GIM PORTFOLIO STRATEGIES FUNDS-EUROPE DYNAMIC LONG-SHORT FD C/O JPMORGAN ASSET MANAGMENT (UK) LIMITED	0	17.029	17.029
**D	GIM EUROPEAN CAYMAN FUND LIMITED	0	29.571	29.571
**D	TIG ZEBEDEE CORE FUND LIMITED CO ZEBEDEE CAPITAL PARTNERS LLP ACTING AS IA	0	491.630	491.630
**D	BIG RIVER GROUP FUND SPC LLC-EQUITY SEGREGATED PORTFOLIO C/O ALPHAGEN CAPITAL LIMITED	0	6.253	6.253
**D	CROWN MANAGED ACCOUNTS SPC-CROWN/ZEBEDEE SEGREGATED PTF C/O ZEBEDEE CAPITAL PARTNERS LLP ACTING AS IA	0	134.436	134.436
**D	G.S. SOCIETA A RESPONSABILITA LIMITATA	0	522	522
**D	T.S. SOCIETA A RESPONSABILITA LIMITATA	0	646	646
**D	ZEBEDEE SEPARATE ACCOUNT LIMITED C/O MAN SOLUTIONS LLC	0	43.384	43.384

Azionisti:	5.864	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.864

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BERNERT FAMILY 2022 TRUST DTD 01/19/2022	0	204	204
**D	REVOCABLE DEED OF TRUST OF JOSEPH P. BERNERT III DTD	0	344	344
**D	STEPHEN V LANE II GST EXEMPT TRUST FBO MELODIE LANE	0	83	83
**D	STEPHEN V LANE II NON-EXEMPT TRUST FBO MELODIE LANE	0	97	97
**D	STEPHEN V LANE II GST EXEMPT TRUST FBO STEPHEN V LANE III	0	82	82
**D	STEPHEN V LANE II NON-EXEMPT TRUST FBO STEPHEN V LANE III	0	74	74
**D	CHARLES L ANDERSON 2021 FAMILYLEGACY TRUST DTD 04/01/2021	0	575	575
**D	MELINDA M BLACK FAMILY TRUST DTD 12/19/2012	0	215	215
**D	JEFFREY R BLACK 2021 FAMILY TRUST DTD 10/18/2021	0	566	566
**D	ESPEN-HARPER LTD	0	226	226
**D	IRREVOCABLE TRUST OF DAVID M APPLEGATE DTD 12/11/2020	0	70	70
**D	K&M PARTNERS LP	0	77	77
**D	MCS VENTURES LP	0	41	41
**D	JMS VENTURES LP	0	402	402
**D	MARTHA W APPLEGATE FAMILY TRUST DTD 12/21/2012	0	58	58
**D	GERALD F SMITH JR GST TRUST DTD 12/17/2021	0	740	740
**D	2008 IRREVOCABLE TRUST FOR RUSSELL L CERSOSIMO	0	75	75
**D	IRREVOCABLE TRUST OF MARTHA W APPLEGATE DTD 08/31/2021	0	476	476
**D	ROBERT J. MACDONALD IRREV TRUST DTD 12/03/2020	0	230	230
**D	MTM FAMILY TRUST DTD 03/31/2021	0	598	598
**D	LEE HAMMOND LLC	0	447	447
**D	LEE FAMILY TRUST DTD 06/28/2007	0	327	327
**D	RICHARD P FORMAN 2019 FAMILY TRUST DTD 05/06/2019	0	280	280
**D	DONNA R FORMAN 2019 FAMILY TRUST DTD 05/06/2019	0	294	294
**D	RICHARD P FORMAN REVOCABLE TRUST DTD 03/22/2017	0	58	58
**D	STEVEN M LEWIS REVOCABLE TRUSTDTD 06/14/2010	0	321	321
**D	KENDALL JOINT REVOCABLE TRUST	0	121	121
**D	THE OM 2026 SIRENE TRUST DTD 01/30/2026	0	232	232
**D	NATALIE A. BIRRELL REVOCABLE TRUST DTD 07/14/2023	0	461	461
**D	SPRADLEY HOLDINGS	0	231	231
**D	THE SANDERS FAMILY TRUST DTD 02/02/2017	0	370	370
**D	LEET 2021 FAMILY TRUST U/A DTD 05-07-2021	0	47	47
**D	LORRAINE MCNALLY GST FAMILY TRUST	0	503	503
**D	SURVIVOR`S TRUST UNDER THE KENNETH S. PELTON AND SHARON E	0	728	728
**D	IRISH LIFE ASSURANCE.	0	127.661	127.661
**D	IRISH LIFE ASSURANCE.	0	30.639	30.639
**D	AEGON CUSTODY B.V.	0	227.344	227.344
**D	STICHTING PENSIOOENFONDS METAAL EN TECHNIEK MN SERVICES	0	101.929	101.929
**D	STICHTING MN SERVICES	0	343.454	343.454
**D	LARGE CAP INTL PORTFOLIO OF DFA INV	0	488.771	488.771
**D	THE DFA INTERNATIONAL VALUE SERIESA	0	1.404.355	1.404.355
**D	DIMENSIONAL INTERNATIONAL VALUE ETF OF DIMENSIONAL ETF TRUST	0	1.365.473	1.365.473
**D	ZLA PLC - ESLA - P	0	1.213.124	1.213.124
**D	COLONIAL FIRST STATE SPECIALIST FUND 4	0	25.917	25.917
**D	STICHTING MN SERVICES AANDELENFO ND	0	64.719	64.719
**D	NATL GRID UK PN SC GE CSUF B(9946) NATIONAL GAS TRANSMISSION GLOBAL EQUITY CSUF(9946	0	1.064	1.064
**D	L AND G PMC WORLD EQ INDEX FD MSCI	0	9.623	9.623
**D	L AND G PMC EU(EX UK)EQ(NET WHT) IF LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	0	28.929	28.929

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PMC FTSE TPI GBL(EX FOSS)EQ(3991) - FTSE TPI GLOBAL FOSSIL FUEL EXCLUSIONS EQUITY INDEX FUND (399)	0	11.340	11.340
**D	PMC LW CRB TNS EUR(EX UK)(6940) - PMC LOW CARBON TRANSITION EUROPE (EX UK) EQUITY INDEX FUND (6940)	0	600.373	600.373
**D	L AND G PMC FTSE-RAFI ALL WRLD3000E LANDG PMC RAFI FDMNTL GLBL REDUCED CARBON PATHWAY EQUITY INDEX FD 2547	0	22.111	22.111
**D	LANDG ESG PAW EQ FD(WEEKLY CLOSE)3466 ESG PARIS ALIGNED WORLD EQUITY INDEX FUND (3466	0	58.381	58.381
**D	CSUF (34060) CLIENT SPECIFIC UNITISED FUND	0	72.717	72.717
**D	LGAS(PMC)LTD EUR(EX UK)E I ESG(6953) MSCI EUROPE (EX UK) EQUITY INDEX (ESG EXCLUSIONS) FUND 1	0	280.546	280.546
**D	L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270	0	90.542	90.542
**D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	0	384.992	384.992
**D	L AND G PMC MI WD M VTY(N WHT)IN F LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	0	86	86
**D	PMC RAFI MULTI-FACT DEV EQ IX(9767) PMC RAFI MULTI-FACT DEV EQ IX(97679)	0	9.860	9.860
**D	PMC FUT WLD EUR EX UK EQ IDX(9743) - LANDG PMC FUT WLD EUR EX UK EQ IDX(9743)	0	1.908.013	1.908.013
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	0	295.033	295.033
**D	L AND G PMC FUTURE WORLD FUND (2099 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	0	76.572	76.572
**D	DYNAMIC ACWI EX US INC.	0	262	262
**D	DYNAMIC ACWI INC..	0	80	80
**D	BASSWOOD STRATEGIC FINANCIAL FUND L.P.	0	475	475
**D	WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN)	0	8.545	8.545
**D	BASSWOOD INTERNATIONAL LONG ONLY FUND LTD. C/O INTERNATIONAL MGMT. SERVICES LTD..	0	4.627	4.627
**D	DYNAMIC GLOBAL ESG INC.	0	87	87
**D	BASSWOOD INTERNATIONAL FUND LTD. C/O IMS FUND SERVICES	0	4.388	4.388
**D	BASSWOOD INTERNATIONAL FUND LP	0	8.609	8.609
**D	INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) LTD	0	169.497	169.497
**D	EVEREN INVESTMENT LTD	0	4.080	4.080
**D	AHL EVOLUTION LTD. SHARMAINE BERKELEY ARGONAUT LIMITED	0	487.524	487.524
**D	FUNDROCK MANAGEMENT COMPANY S.A.-AQR LUX FUNDS II-AQR ADAPTI	0	64.744	64.744
**D	MAN TA LIQUID LLC C/O MAPLES FIDUCIARY SERVICES (DELAWARE) INC.	0	1.510	1.510
**D	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	0	42.242	42.242
**D	L&G DEVELOPED WORLD MOMENTUM FACTOR INDEX FUND	0	1.901	1.901
**D	LEGAL AND GENERAL EUROPEAN INDEX TRUST	0	751.064	751.064
**D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	0	171.427	171.427
**D	LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE	0	68.418	68.418
**D	LEGAL & GENERAL FUTURE WORLD GLOBAL MULTI-FACTOR ESG TILTED	0	3.782	3.782
**D	LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO	0	100.523	100.523
**D	LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E	0	27.158	27.158
**D	WS KEYRIDGE EUROPEAN FUND	0	184	184
**D	HL SELECT GLOBAL GROWTH SHARES	0	92.613	92.613
**D	IFSL PINNACLE LIFE CYCLE GLOBAL EQUITY INCOME FUND	0	41.152	41.152
**D	PREMIER MITON GLOBAL LEADERS FUND	0	8.902	8.902
**D	L&G DEVELOPED WORLD VALUE FACTOR INDEX FUND	0	3.005	3.005
**D	ABERDEEN STANDARD ACS I	0	12.393	12.393
**D	PRESCIENT FUND SERVICES IRELAND LIMITED ACTING IN ITS CAPACI	0	10.540	10.540
**D	PERMANENT FUND INVESTMENTS LLC	0	21.221	21.221
**D	CANTOR FITZGERALD INVESTMENT TRUST	0	49.251	49.251
**D	KBI GLOBAL INVESTMENT FUND	0	4.521	4.521
**D	GARD UNIT TRUST	0	21.809	21.809
**D	CANTOR FITZGERALD ASSET MANAGEMENT EUROPE	0	244.480	244.480
**D	TAGES INTERNATIONAL FUNDS ICAV	0	37.604	37.604
**D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	0	8.333	8.333

Azionisti:	5.864	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.864

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Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BARCLAYS MULTI-MANAGER FUND PUBLIC LIMITED COMPANY.	0	37.559	37.559
**D	BARINGS INTERNATIONAL UMBRELLA FUND	0	1.450	1.450
**D	OSMOSIS ICAV	0	30.541	30.541
**D	PRESCIENT GLOBAL FUNDS ICAV.	0	131.192	131.192
**D	KBI FUNDS ICAV	0	16.795	16.795
**D	MONTLAKE ORIEL UCITS PLATFORM ICAV	0	1.094	1.094
**D	PERPETUAL INVESTMENT SERVICES EUROPE ICAV	0	105.796	105.796
**D	LEGAL & GENERAL ICAV.	0	27.612	27.612
**D	SANLAM UNIVERSAL FUNDS PLC	0	13.845	13.845
**D	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.	0	114.000	114.000
**D	VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS	0	315.069	315.069
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS X1	0	14.550	14.550
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR.	0	96.308	96.308
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAL MER SAMFUNNSANSVAR	0	15.047	15.047
**D	SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF	0	30.040	30.040
**D	ARTEMIS FUNDS LUX	0	3.610	3.610
**D	STICHTING JURIDISCH EIGENAAR ACHMEA IM LIQUID ASSET FUNDS	0	98.633	98.633
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD.	0	1.276.408	1.276.408
**D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	0	2.275.384	2.275.384
**D	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	0	44.669	44.669
**D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	0	727.373	727.373
**D	USAA GENERAL INDEMNITY COMPANY	0	7.009	7.009
**D	GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	0	3.098	3.098
**D	USAA CASUALTY INSURANCE COMPANY	0	11.013	11.013
**D	ROBECO INSTITUTIONAL ASSET MANAGEMENT B V AS THE MANAGER OF	0	28.154	28.154
**D	CG TPT AUTHORISED CONTRACTUAL SCHEME	0	10.898	10.898
**D	NORTHERN TRUST UCITS FGR FUND	0	481.038	481.038
**D	AUSTRALIAN CAPITAL TERRITORY	0	31.659	31.659
**D	WILLIS TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND	0	37.142	37.142
**D	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	0	2.097	2.097
**D	TSA EQUITY FUND #2	0	1.897	1.897
**D	SP INTERNATIONAL SHARES TRUST	0	4.254	4.254
**D	SUSTAINABLE GS 1 TRUST	0	4.454	4.454
**D	NT WORLD GREEN TRANSITION INDEX FUND	0	2.011	2.011
**D	LEGAL SUPER PTY LIMITED AS TRUSTEE FOR LEGALSUPER	0	10.881	10.881
**D	LORD MAYOR`S CHARITABLE FOUNDATION OPERATING AS GREATER MELB	0	641	641
**D	IAGAM GLOBAL EQUITY TRUST.	0	25.866	25.866
**D	INSURANCE COMMISSION OF WESTERN AUSTRALIA	0	74.408	74.408
**D	INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST	0	2.218	2.218
**D	INTERNATIONAL EQUITIES B UNIT TRUST	0	25.367	25.367
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	0	144.602	144.602
**D	EQUIPSUPER	0	95.031	95.031
**D	BUILDERS VISION FOUNDATION	0	42.397	42.397
**D	THE LAURIE M. TISCH FOUNDATION INC.	0	5.245	5.245
**D	THREE MILE ISLAND UNIT ONE QUALIFIED FUND	0	1.881	1.881
**D	TEXAS A&M FOUNDATION	0	5.501	5.501
**D	UNIVERSITY OF MIAMI	0	7.608	7.608
**D	THE MARATHON-LONDON STATUTORY TRUST	0	333	333

Azionisti:	5.864	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.864

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Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	638.370	638.370
**D	UTAH STATE RETIREMENT SYSTEMS	0	191.176	191.176
**D	MOBIUS LIFE LIMITED.	0	16.104	16.104
**D	HRW TESTAMENTARY TRUST NO. 3	0	371	371
**D	SEAN P ANDRADE 2016 TR UAD FEB 8 1991	0	1.924	1.924
**D	1693 PARTNERS FUND	0	14.307	14.307
**D	SMEAD INTERNATIONAL VALUE FUND	0	203.509	203.509
**D	IMPACTASSETS INC.	0	1.413	1.413
**D	RUTGERS THE STATE UNIVERSITY	0	13.861	13.861
**D	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	449.063	449.063
***D	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTE.	0	12.775	12.775
**D	FORUM FUNDS - POLARIS GLOBAL VALUE FUND	0	93.900	93.900
***D	PLEIADES TRUST	0	21.052	21.052
**D	PRESBYTERIAN CHURCH (USA) FOUNDATION	0	5.482	5.482
**D	R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND.	0	3.515	3.515
**D	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	120.568	120.568
**D	LMA SPC - MAP 281 SEGREGATED PORTFOLIO C/O LIGHTHOUSE INVESTMENT PARTNERS LLC	0	36.125	36.125
**D	MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES C/O NUMERIC INVESTORS LLC	0	18.722	18.722
**D	RPAQ 2015 FUND LP	0	17.045	17.045
**D	MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND C/O MARSHALL WACE LLP	0	31.649	31.649
**D	MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE LLP	0	133.468	133.468
**D	MAN NUMERIC INTERNATIONAL ALPHA (US) LP	0	69.317	69.317
**D	AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND L.P. PM ACCOUNT C/O AQR MANAGEMENT LLC	0	28.062	28.062
**D	DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C.	0	12.576	12.576
**D	AQR TAX AWARE TOTAL RETURN FUND LLC	0	84.226	84.226
***D	WELLINGTON MACRO EQUITY OPPORTUNITIES MASTER FUND (CAYMAN) L	0	25.255	25.255
**D	LEEANN MARTIN NON-GST MARITAL TRUST U/A/D 5/26/2025	0	52	52
**D	ROBERT SCHEUERELL REV TR U/A DTD 12/07/2015	0	69	69
**D	ALANNA M STILLERMAN TRUST U/A/D 12/20/06	0	112	112
**D	ALLAN STILLERMAN REV INTERV TRDTD 12/20/2006	0	105	105
**D	ANDERSON FAMILY REV TRUST 08/17/2017	0	186	186
**D	NMW INVESTMENTS LLC	0	331	331
**D	THE BRUCE D VOELKER 2011 REV TRUST DTD 05/16/2011 AS AMNDED	0	393	393
**D	ALEXIARES LLC.	0	296	296
**D	MICHAEL R FLEMING REV TRUST DTD 10/23/2019	0	418	418
***D	KENNETH M. ROSCHE REVOCABLE TRUST U/A DTD 04/10/2013	0	320	320
***D	SHELLY J THOMPSON TRUST U/A DTD 04/15/2007	0	73	73
**D	FREDRIC A. BUNTING IRREV TRUSTFOR ELLA B. SANFORD	0	48	48
**D	FREDRIC A. BUNTING IRREV TRUSTFOR TESSA C. BUNTING	0	48	48
**D	FREDRIC A. BUNTING IRREV TRUSTFOR ALEX F. BUNTING	0	63	63
**D	FREDRIC A. BUNTING IRREV TRUSTFOR EVAN G. BUNTING	0	63	63
**D	FREDRIC A. BUNTING IRREV TRUSTFOR JACOB J. SANFORD	0	48	48
**D	FREDRIC A. BUNTING IRREV TRUSTFOR ADDISON J. SANFORD	0	48	48
**D	TRACIE B. SANFORD TRUST U/A DTD 09/26/2007	0	98	98
**D	FREDRIC A. BUNTING II TRUST U/A DTD 06/20/2013	0	98	98
**D	THE LAHARI D. MANGARAJ AND BRIAN T. MURPHY REVOCABLE	0	77	77
***D	RMC FAMILY PARTNERSHIP 1 LP	0	344	344
**D	ALTAHEIDE LLC C/O PAUL MAEDER	0	448	448

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**D	MARIANNE T STEWART RVOC RESIDUE TR U/A DTD 09/14/2023	0	55	55
**D	DAVID J. BROADBENT 2022 TRUST U/A DTD 05/13/2022	0	40	40
**D	NANCY E PUGH TRUST U/A DTD 01/19/2012	0	131	131
**D	EASTIELAH LLC	0	204	204
**D	THE SHARON M LEES TRUST UAD 04/18/2024	0	34	34
**D	MELVYN A. GREENBERG FAMILY TRUST DTD 11-03-2004	0	154	154
**D	ROY H. GREENBERG FAMILY TRUST DTD 11/09/2004	0	242	242
**D	LINDA E WRIGHT 2025 LIVING TRUST DTD 10/15/2025	0	63	63
**D	MICHAEL KRUG TEST TR UNDER FRIEDRICH KRUG FAMILY TR	0	139	139
**D	T COLLINS & S COLLINS TTEE TIMOTHY W COLLINS TR DTD	0	1.621	1.621
**D	THE JOYCE P. YANG 2022 TRUST DTD 06/30/2022	0	135	135
**D	JOHN & CYNTHIA HILL 2005 INTERVIVOS TRUST DTD 8/1/05	0	30	30
**D	RONALD J SHIMEK QTIP TRUST DTD11/28/2002	0	41	41
**D	FRUDDEN KLEINER FAMILY TRUST UAD 12-02-24	0	45	45
**D	CAYENNE PI`ILANI PE`A RLT DTD 2/7/2019	0	103	103
**D	WALL FAMILY 2012 GIFT TRUST DTD 12/03/2012	0	248	248
**D	THE PAJI TRUST DTD 9/11/16	0	161	161
**D	DESCENDANTS TRUST I U/W OF FRED A PURCELL JR	0	53	53
**D	J. SCOTT TINDALL CHILDREN`S TRUST DTD 12/22/1993	0	80	80
**D	THE MAYNARD FAMILY TRUST DTD 12-19-2022	0	615	615
**D	THE NORA T COMEE LIVING TRUST	0	26	26
**D	JEFFREY BLOCK LIVING TRUST	0	44	44
**D	THE WRIGHTFUL HEIRS TRUST DATED NOVEMBER 28 2023	0	44	44
**D	CHAPMAN - PARSONS JOINT TRUST	0	100	100
**D	THE RODRIGUES 2001 TRUST DTD 09/21/2001	0	95	95
**D	NANCY BURNETT 2012 IRREVOCABLEGST TRUST FBO NOAH SANDER	0	79	79
**D	FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)	0	15.534	15.534
**D	MSCI ACWI WTW GBL DIV EQ(6577) - WTW GLOBAL DIVERSIFIED EQUITY INDEX FUND(6577)	0	563.865	563.865
**D	LANDG PENS MGT PMC EUR INDEX EX UK LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	0	901.534	901.534
**D	LANDG PMC EUROZONE EQ(NET WHT)INDX FD - LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	0	28.038	28.038
**D	MSCI ACWI AD CAPP ESG IND FD(9718) - MSCI ACWI THERMAL COAL EXCLUSIONS ADAPTIVE CAPPED ESG EQ IDX FD(9718)	0	59.942	59.942
**D	COLONIAL FIRST STATE GLOBAL SHARES FUND 13	0	114.638	114.638
**D	CEP DEP - ASI GL BL GTH FD (XM CUK DEP-ABRDN GB BAL GROWTH(XM	0	4.736	4.736
**D	SARAH LYNNE SIMMONS TRUST	0	24.473	24.473
**D	CFSIL RE CNEALTH GS FD 16	0	38.251	38.251
**D	CITITRUST LTD	0	25.109	25.109
**D	INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	0	1.613.223	1.613.223
**D	INVESCO POOLED INVESTMENT FUND - EUROPE FUND	0	27.320	27.320
**D	STICHTING PENSIOENFONDS ZORG EN WELZIJN	0	1.790.572	1.790.572
**D	BERESFORD FUNDS ICAV.	0	26.668	26.668
**D	PRINCIPAL TRUST COMPANY ASIA LIMITED	0	152.963	152.963
**D	PRINCIPAL MPF EUROPEAN EQUITY FUNDA	0	39.355	39.355
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	52.173	52.173
**D	AEGON CUSTODY B.V..	0	166.008	166.008
**D	LEGG MASON INC.	0	301	301
**D	AZIMUT LIFE DAC	0	1.917	1.917
**D	QUILTER INVESTORS GLOBAL DYNAMIC EQUITY FUND A SUB FUND OF Q	0	4.955	4.955
**D	COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST I	0	31.527	31.527

Azionisti:	5.864	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.864

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell'art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CEP-DEP-QI EUROPE EX UK EQ FD OLD MUTUAL INVESTMENT MANAGEMENT LIMITED OLD MUTUAL HENDERSON EUROPE	0	217.645	217.645
**D	ADITYA BIRLA ATF INT EQT-PA	0	4.600	4.600
**D	TWO SIGMA INTERNATIONAL CORE	0	5	5
**D	CG JANUS HENDERSON AUTHORISED CONTRACTUAL SCHEME	0	5.001	5.001
**D	TRIPLE PARTNERS FUNDS	0	7.506	7.506
**D	THE UNIVERSITY OF TEXAS SYSTEM	0	20.989	20.989
**D	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	0	29.732	29.732
**D	UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA.	0	2.091	2.091
**D	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F	0	82.086	82.086
**D	CSAA INSURANCE EXCHANGE	0	9.294	9.294
**D	THE RETIREMENT ANNUITY PLAN FOR EMPLOYEES OF THE ARMY AND AI	0	32.165	32.165
**D	TRUST FOR RETIREE MEDICAL DENTAL AND LIFE INSURANCE PLAN OF	0	10.430	10.430
**D	NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING	0	67.237	67.237
**D	NORTH DAKOTA STATE INVESTMENT BOARD	0	216.655	216.655
**D	FORT WORTH EMPLOYEES` RETIREMENT FUND GROUP TRUST	0	32.153	32.153
**D	TRINITY HEALTH CORPORATION	0	16.740	16.740
**D	GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND	0	5.942	5.942
**D	NEW IRELAND ASSURANCE COMPANY PLC	0	102.407	102.407
**D	VARMA MUTUAL PENSION INSURANCE COMPANY	0	178.800	178.800
**D	VINVA GLOBAL ALPHA FUND	0	40.880	40.880
**D	VINVA GLOBAL ALPHA FUND (HEDGED)	0	2.092	2.092
**D	STICHTING PME PENSIOENFONDS	0	93.923	93.923
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	1.173.142	1.173.142
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.	0	77.101	77.101
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	0	1.014.633	1.014.633
**D	HPE COMMON CONTRACTUAL FUND.	0	6.855	6.855
**D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	0	20.551	20.551
**D	THE O. WAYNE ROLLINS FOUNDATION	0	4.815	4.815
**D	BROIDA WEISS 2012 FAMILY TRUST.	0	251	251
**D	THE SCAN FOUNDATION	0	1.780	1.780
**D	SRW 2009 FRIENDS AND FAMILY CONTINUATION TRUST	0	3.980	3.980
**D	PIVOTAL PHILANTHROPIES PATHWAYS FOUNDATION	0	5.987	5.987
**D	THE TUSAN FAMILY TRUST	0	388	388
**D	SSND COLLECTIVE INVESTMENT FUND LLC	0	26.381	26.381
**D	THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13	0	20.748	20.748
**D	THE TRUSTEES OF THE HENRY SMITH CHARITY.	0	4.591	4.591
**D	THE REDHILL FUND	0	12.649	12.649
**D	PIVOTAL PHILANTHROPIES FOUNDATION	0	37.630	37.630
**D	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	0	51.921	51.921
**D	PIVOTAL PHILANTHROPIES MOMENTUM FOUNDATION	0	2.570	2.570
**D	THE PETER AND CARMEN LUCIA BUCK FOUNDATION INC	0	5.363	5.363
**D	PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS	0	2.580	2.580
**D	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	0	2.553.577	2.553.577
**D	ZURICH INSURANCE COMPANY UK BRANCH.	0	35.227	35.227
**D	LAZARD/WILMINGTON ACW EX-US EQUITY ADVANTAGE FUND.	0	78.432	78.432
**D	LAZARD INTERNATIONAL EQUITY CIT	0	42.238	42.238
**D	STEUART L. WALTON FAMILY TRUST UAD 03/19/13	0	25.164	25.164
**D	ZURICH FINANCIAL SERVICES UK PENSION TRUSTEE LIMITED	0	78.588	78.588

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HRW TRUST NO. 1 UAD 01/17/03	0	14.080	14.080
**D	FIDELITY INSTITUTIONAL AM INTERNATIONAL CORE CIT	0	225.037	225.037
**D	HRW TESTAMENTARY TRUST NO. 10.	0	6.824	6.824
**D	HRW TRUST NO. 2 UAD 01/17/03	0	15.494	15.494
**D	LACM ACWI EX-US EQUITY CIT	0	6.348	6.348
**D	JANUS HENDERSON INTERNATIONAL ALPHA EQUITY COLLECTIVE FUND	0	154.486	154.486
**D	HRW TESTAMENTARY TRUST NO. 11.	0	10.903	10.903
**D	HRW TRUST NO. 3 UAD 01/17/03	0	9.480	9.480
**D	HRW TESTAMENTARY TRUST NO. 12.	0	11.569	11.569
**D	HRW TESTAMENTARY TRUST NO. 5	0	631	631
**D	HRW TRUST NO. 4 UAD 01/17/03	0	10.959	10.959
**D	LAZARD ACW EX-US DIVERSIFIED ADVANTAGE CIT.	0	8.038	8.038
**D	HRW TESTAMENTARY TRUST NO. 6	0	817	817
**D	PIONEER INTERNATIONAL EQUITY PORTFOLIO.	0	15.419	15.419
**D	HRW TESTAMENTARY TRUST NO. 7.	0	17.715	17.715
**D	HRW TESTAMENTARY TRUST NO. 2	0	4.146	4.146
**D	HRW TESTAMENTARY TRUST NO. 8.	0	5.265	5.265
**D	HRW TESTAMENTARY TRUST NO. 9.	0	4.271	4.271
**D	CATERPILLAR INC. GROUP INSURANCE PLAN TRUST.	0	4.503	4.503
**D	CYSTIC FIBROSIS FOUNDATION	0	14.529	14.529
**D	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND	0	4.973	4.973
**D	CONNOR CLARK AND LUNN COLLECTIVE INVESTMENT TRUST	0	107.363	107.363
**D	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	0	3.344	3.344
**D	CHRISTIE M. NAIFY 2016 TRUST UAD FEB 8 1991	0	18.187	18.187
**D	CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.	0	3.274	3.274
**D	THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	0	148.050	148.050
**D	COVENANT HEALTH	0	9.900	9.900
**D	CATERPILLAR INVESTMENT TRUST.	0	113.248	113.248
**D	CATERPILLAR INC. MASTER RETIREMENT TRUST	0	65.089	65.089
**D	CAMBRIDGESHIRE COUNTY COUNCIL PENSION FUND	0	6.682	6.682
**D	ALUMBRA INNOVATIONS FOUNDATION	0	1.709	1.709
**D	ASSOCIATED BRITISH FOODS PENSION TRUSTEES LIMITED ON BEHALF.	0	265.632	265.632
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	0	80.024	80.024
**D	BAPTIST HEALTH SOUTH FLORIDA INC.	0	24.766	24.766
**D	CALIFORNIA PHYSICIANS` SERVICE	0	22.354	22.354
**D	BLUE SHIELD OF CALIFORNIA EMPLOYEES` RETIREMENT PLAN.	0	3.967	3.967
**D	BECHTEL NR PROGRAM PENSION MASTER TRUST	0	3.285	3.285
**D	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	0	119.507	119.507
**D	LISA P. JORGENSEN-MARKEVICH TRUST U/A DTD 09/23/2019	0	48	48
**D	FREDRIC A. BUNTING IRREV TRUSTFOR FREDRIC A BUNTING II	0	25	25
**D	FREDRIC A. BUNTING IRREV TRUSTFOR TRACIE B SANFORD	0	53	53
**D	LESLIE ANN LEINWAND REVOCABLE TRUST	0	282	282
**D	GREGORY L. ANGEL REVOCABLE TRUST U/A/D 11/17/2022	0	211	211
**D	GARY A. ANGEL REVOCABLE TRUST U/A/D 12/7/2022	0	147	147
**D	MONTGOMERY JETT ANGEL TRUST U/A DTD 06/05/2006	0	67	67
**D	BREELAN ANGEL 2015 TRUST U/A DTD 10/30/2015	0	50	50
**D	ASHLEY A. BIERMANN REVOCABLE TRUST U/A/D 07/12/2011	0	33	33
**D	4C BLUE ANGEL CLBCR III TRUST U/A DTD 12/27/2012	0	35	35

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	4C BLUE ANGEL CVSCR II TRUST U/A DTD 12/27/2012	0	73	73
**D	4C BLUE ANGEL DCR I TRUST U/A DTD 12/27/2012	0	44	44
**D	4C BLUE ANGEL FCR IV TRUST U/A DTD 12/27/2012	0	72	72
**D	ELISE EBERWEIN AND RUSSELL WEBBER REVOCABLE TRUST	0	40	40
**D	W.E. ROSENTHAL INTERESTS LTD	0	91	91
**D	WILLIAM E ROSENTHAL ISSUE TRUST UAD 09/01/1997	0	64	64
**D	MICHIE OIL & GAS LTD	0	67	67
**D	KDP PARTNERS LTD	0	33	33
**D	LEE LEWIS CONSTRUCTION INC	0	126	126
**D	CHARLES F SARKIS PART B GST U/A DTD 04/25/2005	0	79	79
**D	NEVILLES INVESTMENT PARTNERSHIP LP	0	54	54
**D	THE JALEE FLADELAND 101 TRUST U/A DTD 12/10/2012	0	22	22
**D	THE W.D. MARTIN 101 TRUST U/A DTD 12/10/2012	0	36	36
**D	JAW RESOURCES LP	0	627	627
**D	W.E. ROSENTHAL ISSUE TRUST-EMRU/A DTD 09/01/1997	0	40	40
**D	LESLIE FAMILY TRUST DTD 07/16/2020	0	37	37
**D	HOWARD REVOCABLE TRUST U/A 06/05/2009	0	1.200	1.200
**D	TOD J ROBINSON SEPARATE PROPERTY TRUST	0	601	601
**D	THE DONALDSON CHILDREN`S 2025 IRREVOCABLE TR DTD6/5/25	0	54	54
**D	SETH GALE REVOCABLE LIVING TRUST DTD 11-21-23	0	30	30
**D	MARNIE I. GALE REVOCABLE LIVING TRUST DTD 11-21-23	0	29	29
**D	THE DEMMON 2004 REVOCABLE TRUST DTD 08/12/2004	0	312	312
**D	THE WALSH 1991 REVOCABLE TRUSTDTD 4/22/91	0	312	312
**D	NANCY BURNETT 2012 IRREVOCABLEGST TRUST FBO DYLAN ELISE	0	61	61
**D	NANCY BURNETT 2012 IRREVOCABLEGST TRUST FBO AVERY LYNN CLARK	0	61	61
**D	NANCY BURNETT 2012 IRREVOCABLEGST TRUST FBO TROY OLIVER	0	61	61
**D	NANCY BURNETT 2012 IRREVOCABLEGST TRUST FBO SEBASTIAN	0	61	61
**D	KERTI LIVING TRUST DATE JUNE 21 2024	0	60	60
**D	MARK R LARET AND JAN D LARET AS TRUSTEES OF THE LARET	0	21	21
**D	FONG FAMILY TRUST DATED JUNE 18 2010	0	57	57
**D	LAWRENCE K. HAMMERNESS GST EXEMPT TRUST UNDER THE	0	104	104
**D	JOHN D BRIGGS 2010 TRUST U/A DTD 12/14/2010	0	59	59
**D	KATHERINE E ORR TRUST DTD 07/01/2008	0	95	95
**D	KATHERINE E ORR 2012 GST TRUST DTD 12/19/2012	0	151	151
**D	THE HCP TRUST DTD 10/06/2019	0	254	254
**D	DAVID MATTES ORR 2012 IRREV GST TRUST U/A DTD 12/19/2012	0	204	204
**D	DAVID ORR 1989 TRUST U/A DTD 04/10/1989	0	180	180
**D	THE TBJ TRUST DTD APRIL 25 2018 C/O JEM ASSET MGMT	0	948	948
**D	SINGH-PATEL LIVING TRUST DTD 10/25/2021	0	195	195
**D	KATHERINE ELIZABETH ORR 1989 TRUST DTD 04/10/1989	0	189	189
**D	THE ANDREW RYAN STRAUS AND HELENE CHOKRON GARNEAU TRUST	0	70	70
**D	CORINNE JENSEN REV TR CORINNE F FOXHOVEN TTEE	0	262	262
**D	MARGARET F RYAN REVOCABLE TRUST UA DTD 5/5/2008 RESTATED	0	159	159
**D	STEPHEN G DZIEDZIC LIVING TRUST DTD 08/12/2025	0	64	64
**D	NANCY DORNAN SURVIVOR TRUST DTD 12/04/1996	0	466	466
**D	BROWN CQ TRINITY LP	0	158	158
**D	LASKO TRUST INVESTMENTS LLC	0	2.179	2.179
**D	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND	0	243.691	243.691

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BLACKROCK IM (UK) LTD - BLACKROCK STRATEGIC EQUITY MASTER HEDGE FUND LIMITED	0	2.793.842	2.793.842
**D	LUMYNA-MARSHALL WACE UCITS SICAV -LUMYNA -MW TOPS ENV FOCUS(	0	103.621	103.621
**D	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT	0	123.705	123.705
**D	WOODLINE MASTER FUND LP C/O MAPLES CORPORATE SERVIES LIMITED.	0	1.269	1.269
**D	BANK OF EAST ASIA (TRUSTEES) LIMITED AS TRUSTEE TO BEA UNION	0	48.782	48.782
**D	CANADA LIFE ASSURANCE EUROPE PLC	0	7.569	7.569
**D	TWO SIGMA WORLD CORE FUND LP	0	5	5
**D	L AND G MSCI EAFE CIT FD LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	0	122.058	122.058
**D	LANDG FTR WRLD DV CLT CHG CITLANDG FUTURE WORLD DEVELOPED CLIMATE CHANGE CIT	0	1.648	1.648
**D	CITY NATIONAL BANK TTEE RS 2020 NEVADA TRUST U/A DTD 07/21/2	0	211	211
**D	MONETARY AUTHORITY OF SINGAPORE	0	342.740	342.740
**D	GOVERNMENT OF SINGAPORE	0	3.735.886	3.735.886
**D	LATVIJAS BANKA	0	3.324	3.324
**D	VICTORY RS GLOBAL FUND	0	184.105	184.105
**D	VICTORY RS INTERNATIONAL FUND	0	116.385	116.385
**D	JHF II INTL SEA FD JOHN HANCOCK FUNDS II-INTERNATIONAL STRATEGIC EQUITY A	0	188.365	188.365
**D	THOMAS W BRASHIER JR TTEE THOMAS W BRASHIER JR REV TR U/A DT	0	3.652	3.652
**D	CITITRUST LIMITED	0	50.542	50.542
**D	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	0	15.056	15.056
**D	INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS GROUP SECURITIES AND FUND SERVICES	0	17.042	17.042
**D	MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED	0	14.711	14.711
**D	MICHAEL SANTONE III ANGELA R SANTONE TTEES U/A DTD 12/13/2022	0	823	823
**D	SELIGSON AND CO EUROPE INDEX FUND	0	106.297	106.297
**D	ABRDN OEIC IV-ABRDN WORLD EQUITY ENHANCED INDEX FUND	0	17.443	17.443
**D	CEP DEP - ASI EUR EQ EH ID FD	0	74.350	74.350
**D	ABRDN OEIC I-ABRDN DIVERSIFIED GROWTH AND INCOME FUND	0	1.237	1.237
**D	HOSTPLUS POOLED SUPERANNUATION TRUST.	0	501.071	501.071
**D	CDIL - DGEF CDIL - DVAM GLOBAL EQUITY FOCUS STRATEGY PCP	0	48.940	48.940
**D	CEP DEP - ASI EURO EQ TRK FD	0	151.271	151.271
**D	VICTORY CAPITAL GROWTH FUND	0	19.995	19.995
**D	VICTORY INTERNATIONAL FUND	0	289.383	289.383
**D	VICTORY SUSTAINABLE WORLD FUND	0	97.052	97.052
**D	CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND	0	823	823
**D	TM CASTLEFIELD THOUGHTFUL WORLD EQUITY FUND	0	40.638	40.638
**D	TM CASTLEFIELD THOUGHTFUL CAUTIOUS PORTFOLIO FUND	0	5.632	5.632
**D	TM CASTLEFIELD THOUGHTFUL GROWTH PORTFOLIO FUND	0	37.687	37.687
**D	DB RESIDUARY TRUST FOR JOEL G. BROIDA	0	663	663
**D	DB RESIDUARY TRUST FOR MARNA J. BROIDA	0	668	668
**D	BATTELLE PENSION TRUST	0	11.000	11.000
**D	CASEY FAMILY PROGRAMS	0	8.017	8.017
**D	TRUST FOR THE PENSION PLAN OF CHUBB CORPORATION	0	24.297	24.297
**D	CHARLES C. GATES TRUST OF 6/30/1941	0	3.759	3.759
**D	COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	0	2.463	2.463
**D	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	0	1.611	1.611
**D	THE ANNENBERG FOUNDATION.	0	7.622	7.622
**D	ALW 2010 FAMILY TRUST.	0	115.832	115.832
**D	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	0	356	356
**D	ARVEST FOUNDATION	0	443	443

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S).	0	642	642
**D	DB RESIDUARY TRUST FOR RICHARD A. BROIDA	0	666	666
**D	JANUS HENDERSON GLOBAL RESEARCH EQUITY COLLECTIVE FUND	0	2.321	2.321
**D	FIDELITY INSTITUTIONAL AM TOTAL INTERNATIONAL EQUITY (GG TRU	0	109.072	109.072
**D	MATT J. WOLLMAN REV TRUST.	0	805	805
**D	S ROBSON WALTON 2009 GRAT NO 4 ARTICLE II TRUST	0	6.784	6.784
**D	VICTORY RS INTERNATIONAL CIT	0	2.995	2.995
**D	EXELON CORPORATION EMPLOYEES` BENEFIT TRUST FOR UNION EMPLOYEES	0	3.372	3.372
**D	PEPCO HOLDINGS INC. VEBA TRUST	0	2.799	2.799
**D	EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT EM	0	20	20
**D	FIDELITY INVESTMENTS CHARITABLE GIFT FUND DTD 8/18/2009	0	39.040	39.040
**D	PECO ENERGY COMPANY RETIREE MEDICAL TRUST	0	389	389
**D	CONSTELLATION ENERGY GENERATION LLC TAX-QUALIFIED NUCLEAR DE	0	22.757	22.757
**D	NORTHWELL HEALTHCARE INC	0	57.580	57.580
**D	NATIONAL CATHOLIC INVESTMENT TRUST	0	3.510	3.510
**D	THE NATHAN CUMMINGS FOUNDATION INC	0	10.746	10.746
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	0	10.661	10.661
**D	JOHN GARDNER PERENCHIO IRREVOCABLE TRUST	0	3.764	3.764
**D	THE KING`S COLLEGE OF OUR LADY AND SAINT NICHOLAS IN CAMBRID	0	3.282	3.282
**D	NTGI-QM COMMON DAILY EAFE	0	211.809	211.809
**D	IALUMBRA HOLDING TRUST	0	74.485	74.485
**D	GUY`S AND ST THOMAS` FOUNDATION	0	131	131
**D	JOSHUA GREEN CORPORATION	0	8.231	8.231
**D	WATERSEDGE ADVISORS	0	597	597
**D	PIVOTAL PHILANTHROPIES OPPORTUNITY FOUNDATION	0	5.987	5.987
**D	ESSENTIA HEALTH	0	9.271	9.271
**D	CONSTELLATION SALEM UNIT 1 QUALIFIED FUND	0	1.117	1.117
**D	EMERSON GLAZER TRUST OF 1989	0	2.481	2.481
**D	CONSTELLATION FITZPATRICK QUALIFIED FUND	0	4.973	4.973
**D	DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	0	9.824	9.824
**D	DRIEHAUS INTERNATIONAL DEVELOPED EQUITY FUND	0	579	579
**D	THE DYSON FOUNDATION.	0	1.561	1.561
**D	CONSTELLATION LIMERICK UNIT 1 QUALIFIED FUND	0	2.053	2.053
**D	ACORN 1998 TRUST.	0	2.096	2.096
**D	ENVIRONMENT FUND	0	1.910	1.910
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST.	0	13.565	13.565
**D	STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	0	50.385	50.385
**D	IBM PERSONAL PENSION PLAN TRUST	0	60.443	60.443
**D	THE HEALTH FOUNDATION.	0	6.887	6.887
**D	HERTFORDSHIRE COUNTY COUNCIL AS ADMINISTERING AUTHORITY OF T	0	2.756	2.756
**D	HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	0	57.945	57.945
**D	CONSTELLATION SALEM UNIT 2 QUALIFIED FUND	0	896	896
**D	FRANCISCAN ALLIANCE INC	0	18.810	18.810
**D	CONSTELLATION PEACH BOTTOM UNIT 2 QUALIFIED FUND	0	847	847
**D	EMERSON ELECTRIC CO RETIREMENT MASTER TRUST.	0	4.828	4.828
**D	CONSTELLATION LIMERICK UNIT 2 QUALIFIED FUND	0	2.171	2.171
**D	CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.	0	1.116	1.116
**D	EAST SUSSEX PENSION FUND	0	10.141	10.141

Azionisti:	5.864	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.864

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CONSTELLATION PEACH BOTTOM UNIT 3 QUALIFIED FUND	0	847	847
**D	DRIEHAUS EMERGING MARKETS OPPORTUNITIES FUND	0	7.536	7.536
**D	DREW M ANDRADE 2016 TR UAD FEB 8 1991.	0	2.940	2.940
**D	FIREFIGHTERS RETIREMENT SYSTEM	0	18.605	18.605
**D	CONSTELLATION DEFINED CONTRIBUTION RETIREMENT PLAN TRUST	0	42.340	42.340
**D	CONSTELLATION PENSION MASTER TRUST	0	44.475	44.475
**D	CHICAGO TRANSIT AUTHORITY RETIREE HEALTHCARE TRUST.	0	7.522	7.522
**D	THE NEMOURS FOUNDATION PENSION PLAN	0	777	777
**D	NORTHAMPTONSHIRE PENSION FUND	0	5.552	5.552
**D	NATIONAL PHILANTHROPIC TRUST	0	81.362	81.362
**D	NINE MILE POINT NDT QUALIFIED PARTNERSHIP	0	12.051	12.051
**D	THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND.	0	2.000	2.000
**D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	0	3.496	3.496
**D	MATTHEW A STADNIK 2016 TR UAD FEB 8 1991	0	11.994	11.994
**D	COMMONWEALTH OF MASSACHUSETTS EMPLOYEES DEFERRED COMPENSATION PLAN	0	6.761	6.761
**D	JTW TRUST NO. 5 UAD 9/19/02.	0	3.078	3.078
**D	JTW TRUST NO. 2 UAD 9/19/02.	0	10.879	10.879
**D	JTW TRUST NO. 4 UAD 9/19/02.	0	5.871	5.871
**D	JTW TRUST NO. 1 UAD 9/19/02.	0	4.354	4.354
**D	JTW TRUST NO. 3 UAD 9/19/02.	0	7.071	7.071
**D	LESLIE C NAIFY 2016 TRUST UAD FEB 8 1991	0	3.432	3.432
**D	LOS ANGELES CITY EMPLOYEES` RETIREMENT SYSTEM.	0	72.692	72.692
**D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	165.665	165.665
**D	L3HARRIS PENSION MASTER TRUST.	0	115.590	115.590
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	0	229.190	229.190
**D	NATIONAL EMPLOYEMENT SAVINGS TRUST	0	362.708	362.708
**D	ACTIVE M INTERNATIONAL EQUITY FUND	0	90.964	90.964
**D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	0	417.419	417.419
**D	NANCY DEMMON CLIFFORD REVOCABLE TRUST DTD 06/15/2023	0	312	312
**D	LFIP LIMITED PARTNERSHIP	0	47	47
**D	SIMPSON TELLURIDE PROPERTIES	0	58	58
**D	SIMPSON FAMILY TRUST DTD 12/18/2003	0	327	327
**D	DEBRA E. FOX 2002 TRUST DTD 02/26/2002	0	1.228	1.228
**D	ROSWITHA S. RAMSEY REVOCABLE TRUST DTD 10/09/2020	0	80	80
**D	DAVID LAPIDUS TRUST U/D/T DTD 05/19/06	0	125	125
**D	KENNETH M. BATE 2007 REVOCABLETRUST DTD 02/27/2007	0	76	76
**D	RICHARD L. BREADY TRUST 2021 FBO BARRETT W. BREADY	0	18	18
**D	DRAGANOV FAMILY TRUST DTD 12/04/2017	0	524	524
**D	MICHAEL T. COHEN TRUST DTD 01/08/2020	0	98	98
**D	DRAGONFLY 2012 IRREV TRUST DTD 12/21/2012	0	61	61
**D	THE HOWARD J. KESSLER REVOCABLE TRUST DTD 12/01/2005	0	2.451	2.451
**D	THE SCOTT FAMILY TRUST DTD 12-11-2013	0	67	67
**D	LARSEN TRUST DTD 07/23/2015	0	42	42
**D	THE HANSON FAMILY TRUST DTD 07/05/2007	0	176	176
**D	SAILFISH LIQUID LLLP	0	9.103	9.103
**D	BDL LIFETIME IRREVOCABLE TRUST DTD 11/1/2012	0	264	264
**D	THE PERRY EXEMPT BYPASS TRUST	0	160	160
**D	MCKINNON 2023 FAMILY TRUST DTD 09/26/2023 C/O SANDIA HOLDINGS LLC	0	52	52

Azionisti:	5.864	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.864

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THIBAULT	0	70	70
**D	AHNNA LEE MCDEVITT TRUST CREATED UNDER THE WON YOUNG	0	108	108
**D	AHNNA LEE MCDEVITT TRUST CREATED UNDER THE JOSEPH V.	0	108	108
**D	JOSEPH VINCENT MCDEVITT III TRUST CREATED UNDER THE WON	0	107	107
**D	JOSEPH VINCENT MCDEVITT III CREATED UNDER THE JOSEPH V.	0	107	107
**D	MCDEVITT FAMILY TRUST DTD 10/20/2019	0	1.015	1.015
**D	KATHY J. WELDEN 2012 IRREVOCABLE TRUST DATED	0	115	115
**D	SHARON D. LUND RESIDUAL TRUST FBO BRADFORD D. LUND	0	928	928
**D	BALDR BAYES FUND INC MAPLES CORPORATE SERVICES LIMITED	0	203	203
**D	MARSHALL WACE MASTER FUNDS SPC FOR AND ON BEHALF SP ALPHA PL	0	3.831	3.831
**D	MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE IRELAND LIMITED	0	62.392	62.392
**D	PRIME SUPER PTY LTD	0	51.472	51.472
**D	BETASHARES GLOBAL BANKS CURRENCY HEDGED ETF	0	33.895	33.895
**D	FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO	0	303.304	303.304
**D	FIDELITY OVERSEAS FUND	0	1.283.089	1.283.089
**D	FIDELITY GLEQT- FIDELITY GLOBAL EQUITY INCOME FUND	0	25.189	25.189
**D	VARIABLE INSURANCE PRODUCTS FUND: OVERSEAS PORTFOLIO	0	392.819	392.819
**D	TA GLOBAL FOCUS MANDATE	0	1.559	1.559
**D	JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND.	0	929.791	929.791
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TR	0	49.989	49.989
**D	PINNACLE PLATO GBL LOW CARBON FD	0	138	138
**D	JBWN-MED CORE GLOBAL EQ TILT	0	13.809	13.809
**D	ITALY STOCK FUND	0	15.800	15.800
**D	MUTUAL FUND LOCALTAPIOLA EUROPE CLIMATE INDEX	0	39.518	39.518
**D	DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI	0	67.424	67.424
**D	DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF OF DIMENSIONAL E	0	632.434	632.434
**D	SCHWAB INTERNATIONAL INDEX FUND	0	917.177	917.177
**D	SCHWAB FUNDAMENTAL INTERNATIONAL EQUITY INDEX FUND	0	196.607	196.607
**D	SUN LIFE ASSET MANAGEMENT FUNDS - SUN LIFE AM GLOBAL LOW CAR	0	8.877	8.877
**D	CFSIL-COMMONWLTH GBL SHARE FD 17	0	367.890	367.890
**D	COLONIAL FIRST STATE INVESTMENT FUND 50.	0	27.102	27.102
**D	COLONIAL FIRST STATE INVESTMENT FUND 110	0	141	141
**D	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..	0	72.622	72.622
**D	COMMONWEALTH GLOBAL SHARE FUND 30.	0	107.534	107.534
**D	BETASHARES GLOBAL SHARES ETF	0	56.810	56.810
**D	COLONIAL FIRST STATE SHARES FUND 4	0	51.015	51.015
**D	COMMONWEALTH GLOBAL SHARES FUND 7	0	22.412	22.412
**D	ABRDN SICAV I - WORLD EQUITY ENHANCED INDEX FUND	0	1.071	1.071
**D	ABRDN SICAV I - EUROPEAN EQUITY ENHANCED INDEX FUND	0	15.393	15.393
**D	ABRDN SICAV II	0	1.851	1.851
**D	TIMOTHY PLAN INTL ETF	0	8.758	8.758
**D	UAPF - BLACK ROCK PASSIVE EQUITY	0	9.114	9.114
**D	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	47.531	47.531
**D	UAPF - INVESCO ACTIVE	0	7.491	7.491
**D	MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5	0	10.272	10.272
**D	MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5 C/O MARSHALL WACE IRELAND LTD	0	27.981	27.981
**D	MARSHALL WACE INVESTMENT STRATEGIES-TOPS DEVELOPED WORLD EQU	0	671	671
**D	MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE	0	92.372	92.372

Azionisti:	5.864	Teste:	3
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Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND	0	157.669	157.669
**D	MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND	0	15.732	15.732
**D	MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUIT	0	28.602	28.602
**D	MARSHALL WACE INVESTMENT STRATEGIES-EUROPA FUND C/O MARSHALL WACE IRELAND LIMITED.	0	4.115	4.115
**D	MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD.	0	397.630	397.630
**D	CRAKE GLOBAL MASTER FUND ICAV	0	1.569.225	1.569.225
**D	MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	0	8.518	8.518
**D	EDUCATORS BRIGHTERFUTURE GLOBAL EQ FD	0	1.150	1.150
**D	RBC INDIGO INTERNATIONAL EQUITYINDEX FUND	0	11.027	11.027
**D	RBC PRIVATE OVERSEAS EQUITY POOL	0	13.121	13.121
**D	CANADA POST CORPORATION REGISTERED PENSION PLAN	0	26.337	26.337
**D	SUN LIFE STATE STREET INTERNATIONALEQUITY INDEX FUND	0	19.379	19.379
**D	SUN LIFE ACADIAN INTERNATIONAL EQUITY FUND	0	88.604	88.604
**D	DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND	0	8.377	8.377
**D	RBC INTERNATIONAL DIVIDEND GROWTH FUND	0	44.994	44.994
**D	RBC GLOBAL BALANCED FUND	0	1	1
**D	RBC INTERNATIONAL EQUITY FUND LARRY ZHANG RBC GLOB ASSET MGT INC	0	469.272	469.272
**D	RBC BALANCED FUND	0	10.160	10.160
**D	RBC CANADIAN MASTER TRUST	0	1	1
**D	EXELON FOUNDATION	0	1.032	1.032
**D	MINISTER FOR FINANCE (NTMA AS CONTROLLER AND MANAGER OF THE	0	49.931	49.931
**D	FEDERATED HERMES LIMITED	0	15	15
**D	DB RESIDUARY TRUST FOR MELANIE B. WERL.	0	661	661
**D	THE CALIFORNIA WELLNESS FOUNDATION	0	4.801	4.801
**D	UNITED SERVICES AUTOMOBILE ASSOCIATION	0	11.165	11.165
**D	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	0	54.507	54.507
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	630.949	630.949
**D	MOUSSEWOTAN LLC	0	172.085	172.085
**D	METIS EQUITY TRUST	0	39.912	39.912
**D	MOUSSEFRICKA LLC	0	25.022	25.022
**D	MF INTERNATIONAL FUND LLC	0	5.429	5.429
**D	LTW INVESTMENTS 2 0 LLC	0	17.959	17.959
**D	MOUSSERING LLC	0	10.659	10.659
**D	JBUT MASTER INVESTMENT PARTNERSHIP LLP	0	17.924	17.924
**D	INTERNATIONAL EQUITY FUND LLC	0	15.504	15.504
**D	HOLTEC INDIAN POINT 3 LLC MASTER DECOMMISSIONING TRUST	0	2.454	2.454
**D	KFP MARKETABLE LLC	0	858	858
**D	KLO INVESTMENT LLC	0	3.175	3.175
**D	LSV GLOBAL CONCENTRATED VALUE FUND LP	0	15.200	15.200
**D	LEGAL & GENERAL MSCI EAFE FUND LLC	0	134.795	134.795
**D	LAKE AVENUE INVESTMENTS LLC	0	28.838	28.838
**D	THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHI	0	8.119	8.119
**D	THE GRAUSTEIN TRUSTS PARTNERSHIP.	0	1.132	1.132
**D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST.	0	5.954	5.954
**D	FIDDLER PARTNERS LLC	0	386	386
**D	FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP	0	20.244	20.244
**D	FI INSTITUTIONAL GROUP FOREIGN EQUITY FUND	0	8.782	8.782
**D	DELFINCO LP	0	3.920	3.920

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Azionisti in proprio:	0	Azionisti in delega:	5.864

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DILLON MKTBLE SECURITIES COMMON TRUST FD	0	7.553	7.553
**D	FIRST INITIATIVES INSURANCE LTD	0	8.275	8.275
**D	EPINARD LLC	0	2.111	2.111
**D	DFI LP EQUITY (PASSIVE	0	1.360	1.360
**D	DYNASTY INVEST LTD	0	4.303	4.303
**D	EVA VALLEY MA1 LLC	0	3.613	3.613
**D	FISHER ASSET MANAGEMENT LLC.	0	109	109
**D	BRUSH STREET GLOBAL EQUITY FUND LLC	0	9.814	9.814
**D	FUNDO DE PENSOES .	0	15.377	15.377
**D	SENTINEL INTERNATIONAL TRUST	0	7.791	7.791
**D	SLW PORTFOLIO LLC	0	9.252	9.252
**D	STRATEGIC INVESTMENT MANAGEMENT LLC	0	2.863	2.863
**D	SENTINEL INTERNATIONAL FUND	0	1.718	1.718
**D	THE MARATHON-LONDON ALL COUNTRIES WORLD EX US INVESTMENT TRU	0	1.100	1.100
**D	GLOBAL BOND FUND LLC WAYCROSSE INC	0	34.761	34.761
**D	MFC INTERNATIONAL FUND LLC	0	1.897	1.897
**D	POLARIS CAPITAL INTERNATIONAL VALUE LIMITED PARTNERSHIP	0	38.500	38.500
**D	HOLTEC PALISADES LLC MASTER DECOMMISSIONING TRUST	0	2.923	2.923
**D	SALIX LLC	0	50.258	50.258
**D	RUM CAY LP	0	538	538
**D	OYSTER CREEK ENVIRONMENTAL PROTECTION LLC QUALIFED NUCLEAR DECOMMISS IONING TRUST	0	393	393
**D	OMEGA FFIP LIMITED PARTNERSHIP	0	6.515	6.515
**D	PRO GEN INVESTMENTS LLC	0	5.783	5.783
**D	HOLTEC PILGRIM LLC MASTER DECOMMISSIONING TRUST	0	1.478	1.478
**D	PINK CALI LLC	0	1.419	1.419
**D	RDM LIQUID LLC..	0	24.094	24.094
**D	OHIO POLICE AND FIRE PENSION FUND	0	130.134	130.134
**D	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN.	0	27.435	27.435
**D	MERCY INVESTMENT SERVICES INC	0	1	1
**D	MORNINGSTAR GLOBAL INCOME FUND A SERIES OF MORNINGSTAR FUNDS	0	20.550	20.550
**D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	0	94	94
**D	ALFRED I DUPONT CHARITABLE TRUST.	0	13.579	13.579
**D	FIREMEN`S ANNUITY AND BENEFIT FUND OF CHICAGO	0	16.244	16.244
**D	THE GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	0	27.596	27.596
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	0	127.929	127.929
**D	1199 SEIU GREATER NEW YORK PENSION FUND	0	19.272	19.272
**D	1199SEIU HOME CARE EMPLOYEES PENSION FUND	0	7.099	7.099
**D	1199SEIU HEALTH CARE EMPLOYEES PENSION FUND	0	112.734	112.734
**D	IDAHO NATIONAL LABORATORY EMPLOYEE RETIREMENT PLAN	0	2.012	2.012
**D	ADVOCATE HEALTH AND HOSPITALS CORPORATION ..	0	17.586	17.586
**D	ABU DHABI PENSION FUND	0	169.718	169.718
**D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	0	125.085	125.085
**D	COMMONSPIRIT HEALTH OPERATING INVESTMENT POOL LLC	0	85.898	85.898
**D	CITY OF FRESNO RETIREMENT SYSTEMS.	0	61.289	61.289
**D	CHEVRON MASTER PENSION TRUST	0	170.965	170.965
**D	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	0	83.500	83.500
**D	WYOMING RETIREMENT SYSTEM	0	2.939	2.939
**D	THE PEOPLE S PENSION TRUSTEE LIMITED AS TRUSTEE OF THE PEOPL	0	651.360	651.360

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Azionisti in proprio:	0	Azionisti in delega:	5.864

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.	0	2.337	2.337
**D	THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.	0	17.414	17.414
**D	OAKLAND POLICE AND FIRE RETIREMENT SYSTEM	0	2.180	2.180
**D	SHRINERS HOSPITALS FOR CHILDREN.	0	65.144	65.144
**D	SCHLUMBERGER GROUP TRUST AGREEMENT	0	87.303	87.303
**D	TEACHERS` RETIREMENT SYSTEM OF OKLAHOMA	0	205.554	205.554
**D	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	0	1.835	1.835
**D	GLENDALOUGH ASSET MANAGEMENT LIMITED	0	1.742	1.742
**D	RUSSELL WGGW INVESTMENTS LIMITED	0	570	570
**D	WITTINGTON ASSET MANAGEMENT LIMITED	0	35.571	35.571
**D	RUSSELL WGGW LTD.	0	607	607
**D	ML INTERNATIONAL INVESTMENT FUND	0	214.755	214.755
**D	NAV CANADA PENSION PLAN.	0	24.228	24.228
**D	NUNAVUT TRUST	0	6.804	6.804
**D	RUBIX INVESTMENTS LP	0	602	602
**D	GLEN ARDEN TRUST DATED 11/08/2021	0	47	47
**D	TEN O. NINE LLC	0	68	68
**D	ROYAL RUPERT TRUST DATED 12/18/2017	0	43	43
**D	LONNIE H. COOPER TRUST DATED 2/5/2020	0	289	289
**D	CHRIS CANNON DGT TRUST DATED 10/10/2012	0	560	560
**D	THE BRITTANY ANNE WILLIAMS TSTDATED 08/16/2005	0	446	446
**D	THE ASHLEY ELIZABETH WILLIAMS TRUST DATED 08/17/2005	0	423	423
**D	THE SARA TRELEAVEN BLAKELY DYNASTY TRUST DTD 10/25/2007	0	799	799
**D	LANGFORD FAMILY TRUST DATED 5/11/2020	0	402	402
**D	THE L JAMES SCOTT III REV TST DTD 7/29/22	0	473	473
**D	THE MILES 2021 FAMILY TRUST DATED 11/30/2021	0	226	226
**D	THE MILES TENNESSEE COMMUNITY PROPERTY TRUST	0	431	431
**D	THE 2020 MALPASS FAMILY IRREVOCABLE TRUST	0	241	241
**D	STACY D BLACK SECTION 12 TRST U/A DTD 10/23/2010	0	158	158
**D	CHACKO 2004 RETAINED ANNUITY TRUST DATED 05/04/2004	0	149	149
**D	LAP CORP	0	1.008	1.008
**D	WILLIAM GRATTAN REVOCABLE TRUST UAD 5/21/21	0	91	91
**D	THE PETER SHELDON POWERS REV TR U/A DTD 8/18/2004	0	230	230
**D	THE SCOTT FAMILY TR U/A DTD 01/01/2012	0	519	519
**D	ZETAU FAMILY TRUST UAD 08/07/2020	0	121	121
**D	RICK ALAN STERN IRREVOCABLE GST TRUST DEANNA STERN &	0	1.578	1.578
**D	EMILY DUGGER REVOCABLE TRUST DTD 01/30/2020	0	579	579
**D	SAURABH SINHA 2019 GST-EXEMPT FAMILY TRUST	0	259	259
**D	WALSH FDERICK REVOCABLE TRUST DTD 09/07/2023	0	60	60
**D	WGB 2002 IRREVOCABLE TRUST DTD 01/28/2002	0	86	86
**D	LWR 2002 IRREVOCABLE TRUST DTD 01/28/2002	0	86	86
**D	JAW 2002 IRREVOCABLE TRUST DTD 01/28/2002	0	86	86
**D	AKSHAY KOSH FAMILY TRUST U/A DTD 12/08/2006	0	65	65
**D	PRAY 2023 CHARITABLE REMAINDERUNITRUST DTD 06/18/2023	0	70	70
**D	ANDRE AND KRISTIN PECH 2017 REVOCABLE TRUST	0	262	262
**D	WM POOL - EQUITIES TRUST NO. 2 - VINVA	0	5.392	5.392
**D	WM POOL - EQUITIES TRUST NO. 76 - ROBECO	0	2.104	2.104
**D	WM POOL - EQUITIES TRUST NO. 38 - SCHRODER	0	4.738	4.738

Azionisti:	5.864	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.864

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	WM POOL - EQUITIES TRUST NO. 31 - ROBECO	0	10.278	10.278
**D	ONEMARKETS ITALY ICAV	0	84.300	84.300
**D	COLONIAL FIRST STATE INVESTMENT FUND 186	0	3.555	3.555
**D	KIWOOM GLOBAL CONCENTRATED EQUITY PRIVATELY PLACED FUND3(EQU	0	13.924	13.924
**D	CUK-DEP-FRP-FP RUSSELL INT GR FP RUSSELL INVESTMENTS INTERNATIONAL GROWTH ASSETS FUND	0	1.478	1.478
**D	EQT ATF RLA GLOBAL SHARE FUND	0	10.864	10.864
**D	DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E	0	5.636	5.636
**D	LIFE CYCLE CONCENTRATED GLOBAL SHARE FUND	0	486.748	486.748
**D	LIFE CYCLE GLOBAL SHARE FUND	0	81.338	81.338
**D	AIA POOLED INVESTMENT FUND SERIES-INCOME FOCUS EQUITY FUND	0	1.026	1.026
**D	ABRDN OEIC IV-ABRDN EVOLVE EUROPEAN EQUITY INDEX FUND	0	16.117	16.117
**D	CHUNGHWA POST CO. LTD	0	31.478	31.478
**D	GMT JPY MULTI-ASSET STRATEGY CAYMAN FUND	0	931	931
**D	VICTORY PIONEER INTERNATIONAL EQUITY FUND	0	225.834	225.834
**D	ISHARES MSCI WORLD ETF	0	122.194	122.194
**D	ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF	0	27.818	27.818
**D	ISHARES MSCI EUROZONE ETF	0	1.725.038	1.725.038
**D	ISHARES MSCI ITALY ETF	0	2.033.187	2.033.187
**D	ISHARES ESG AWARE MSCI EAFE ETF	0	709.515	709.515
**D	ISHARES MSCI ACWI LOW CARBON TARGET ETF	0	18.449	18.449
**D	ISHARES GLOBAL EQUITY FACTOR ETF	0	11.128	11.128
**D	ISHARES MSCI EUROPE FINANCIALS ETF	0	1.559.167	1.559.167
**D	ISHARES MSCI EAFE VALUE ETF	0	3.818.252	3.818.252
**D	ISHARES MSCI EAFE ETF	0	4.836.495	4.836.495
**D	ISHARES MSCI ACWI EX U.S. ETF	0	447.010	447.010
**D	HILLSDALE GLOBAL EQUITY FUND	0	10.290	10.290
**D	NBIMC EAFE EQUITY INDEX FUND.	0	15.484	15.484
**D	MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	0	10.289	10.289
**D	GENUS FOSSIL FREE CANGLOBE EQUITY FUND GENUS CAPITAL MANAGEMENT	0	40.900	40.900
**D	AMUNDI CANADA ABSOLUTE RETURN MULTI STRATEGY (ARMS) TRUST	0	1	1
**D	RBC EUROPEAN EQUITY FUND ROYAL TRUST	0	1.479.585	1.479.585
**D	UNITED CORPORATIONS LIMITED	0	4.824	4.824
**D	E-L FINANCIAL CORPORATION LIMITED	0	1	1
**D	BIMCOR OVERSEAS POOLED FUND	0	52.012	52.012
**D	BIMCOR GLOBAL EQUITY POOLED FUND	0	9.184	9.184
**D	THE WINNIPEG CIVIC EMPLOYEES` PENSION PLAN	0	2	2
**D	CAPITAL INTERNATIONAL INC.	0	200.314	200.314
**D	MULTI-MANAGER (CANADA) GLOBAL EQUITIESFUND	0	15.665	15.665
**D	THE EMPIRE LIFE INSURANCE COMPANY.	0	14.634	14.634
**D	TRIASIMA ALL COUNTRY WORLD EQUITY EX-FOSSIL FUND	0	29.460	29.460
**D	PICTON MAHONEY FORTIFIED EQUITY FUND	0	5.000	5.000
**D	NS PARTNERS INTERNATIONAL EQUITY FUND	0	8.519	8.519
**D	CC&L ALTERNATIVE GLOBAL EQUITY FUND	0	326	326
**D	CC&L Q 140/40 FUND.	0	1.523	1.523
**D	CC&L Q MARKET NEUTRAL FUND	0	69	69
**D	BAY POND SELECT OPPORTUNITIES MASTER FUND (CAYMAN) LP	0	26.895	26.895
**D	ARROWSTREET COLLECTIVE INVESTMENT TRUST-ARROWSTREET INTERNAT	0	1.493	1.493
**D	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMIT.	0	7.232	7.232

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Azionisti in proprio:	0	Azionisti in delega:	5.864

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Oggetto: **1 - Modifiche statutarie: modifica dell'art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ARROWSTREET INVESTMENT TRUST -ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND PORTFOLIO MARGIN ACC	0	4.768	4.768
**D	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND	0	790	790
**D	WELLINGTON FINANCIALS ABSOLUTE RETURN FUND (BERMUDA) L.P C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC	0	45.841	45.841
**D	WELLINGTON FINANCIALS ABSOLUTE RETURN FUND LP	0	17.964	17.964
**D	WEST TOWER PARTNERS SPC C/O WEST TOWER GROUP LLC ACTINGS AS IA	0	4.054	4.054
**D	VERITION MULTI-STRATEGY MASTER FUND LTD. C/O VERITION FUND MANAGEMENT LLC	0	127.307	127.307
**D	BBI PLC CLIENT CLEARANCE AC	0	9.087	9.087
**D	GERRARD INVESTMENT MANAGEMENT	0	143.782	143.782
**D	BARCLAYS BANK (SUISSE) SA	0	250.795	250.795
**D	BARCLAYS BANK IRELAND PLC	0	106.716	106.716
**D	BBPLC MONACO CLIENT A/C BARCLAYS BANK PLC MONACO	0	181.885	181.885
**D	BBPLC CLIENT ACCOUNT BARCLAYS BANK PLC	0	1.256.484	1.256.484
**D	SWISS LIFE ASSET MANAGEMENT AG	0	6.323	6.323
**D	JANSSEN INC PENSIONS JPM AC	0	28.018	28.018
**D	THE ARROWSTREET COMMON CONTRACTUAL FUND	0	193.624	193.624
**D	ABN AMRO FUNDS	0	24.773	24.773
**D	FONDITALIA	0	2.012.970	2.012.970
**D	EURIZON FUND	0	967.342	967.342
**D	EURIZON INVESTMENT SICAV	0	162.248	162.248
**D	INSTITUTIONAL SOLUTIONS FUND FCP-SIF	0	18.197	18.197
**D	YOURINDEX SICAV	0	204.794	204.794
**D	ISHARES MSCI EAFE INTERNATIONALINDEX FUND	0	875.022	875.022
**D	ISHARES CORE MSCI EAFE IMI INDEX ETF	0	865.847	865.847
**D	ISHARES MSCI EUROPE IMI INDEX ETF	0	41.498	41.498
**D	ISHARES ESG AWARE MSCI EAFE INDEX ETF	0	15.633	15.633
**D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	0	7.234	7.234
**D	BLACKROCK CAPITAL ALLOCATION TRUST	0	141.097	141.097
**D	BLACKROCK ESG CAPITAL ALLOCATION TRUST	0	189.326	189.326
**D	BLACKROCK STRATEGIC GLOBAL BONDFUND INC	0	644	644
**D	BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF	0	2.873	2.873
**D	ISHARES INTERNATIONAL EQUITY FACTOR ROTATION ACTIVE ETF	0	3.703	3.703
**D	ISHARES ENHANCED INTERNATIONAL ACTIVE ETF	0	1.414	1.414
**D	AQR FUNDS- AQR CVX FUSION FUND	0	1.584	1.584
**D	INTERFUND SICAV	0	71.684	71.684
**D	AQR FUNDS - AQR MANAGED FUTURESSTRATEGY FUND	0	155.717	155.717
**D	MEDIOLANUM FLESSIBILE SVILUPPO ITALIA	0	606.000	606.000
**D	MEDIOLANUM FLESSIBILE FUTURO ITALIA	0	3.210.000	3.210.000
**D	ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA	0	3.313	3.313
**D	AQR FLEX 1 SERIES LLC - SERIES A9	0	45.524	45.524
**D	AQR FUNDS- AQR LSE FUSION FUND	0	4.111	4.111
**D	EURIZON STRATEGIA INFLAZIONE GIUGNO 2027	0	1.096	1.096
**D	EURIZON STEP 70 PIR ITALIA GIUGNO 2027	0	11.500	11.500
**D	EURIZON STRATEGIA INFLAZIONE GIUGNO 2026	0	209	209
**D	EURIZON AM RILANCIO ITALIA TR	0	3.000	3.000
**D	EURIZON STRATEGIA INFLAZIONE LUGLIO 2026 EUR	0	535	535
**D	EURIZON THEMATIC OPPORTUNITIES ESG 50 LUGLIO 2026	0	264	264
**D	EURIZON CRESCITA INFLAZIONE SETTEMBRE 2026	0	244	244
**D	EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2026	0	347	347

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EURIZON CRESCITA INFLAZIONE DICEMBRE 2026	0	311	311
**D	EURIZON STRATEGIA INFLAZIONE NOVEMBRE 2026	0	941	941
**D	EURIZON STRATEGIA INFLAZIONE MARZO 2027	0	1.393	1.393
**D	EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2027	0	257	257
**D	EURIZON STRATEGIA INFLAZIONE MARZO 2028	0	149	149
**D	EURIZON STRATEGIA INFLAZIONE GIUGNO 2028	0	159	159
**D	EURIZON DYNAMIC STEP TO GLOBAL TRENDS	0	1.365	1.365
**D	EURIZON STEP TO GLOBAL TRENDS	0	444	444
**D	EURIZON PIR ITALIA AZIONI	0	54.921	54.921
**D	EURIZON CAP SGR-RENDITA	0	3.030	3.030
**D	EURIZON AZIONI AREA EURO	0	111.840	111.840
**D	EURIZON AZIONI ITALIA	0	1.132.960	1.132.960
**D	EURIZON CAPITAL SGR-PIR ITALIA 30	0	1.130	1.130
**D	EURIZON PROGETTO ITALIA 40	0	239.921	239.921
**D	EURIZON PROGETTO ITALIA 70	0	486.852	486.852
**D	AQR FLEX 1 SERIES LLC - SERIES A11	0	1.450	1.450
**D	AQR FLEX 1 SERIES LLC- SERIES A13	0	5.548	5.548
**D	INTERFUND SICAV - BOND GLOBAL HIGH YIELD	0	48.550	48.550
**D	ALLIANZ AZIONI ITALIA ALL STARS LL STARS	0	459.000	459.000
**D	ALLIANZ ITALIA 50 SPECIAL	0	17.000	17.000
**D	FONDO PENSIONE APERTO UBI PREVIDENZA	0	23.843	23.843
**D	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	0	18.393	18.393
**D	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	0	92.770	92.770
**D	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	0	105.181	105.181
**D	AQR FLEX 1 SERIES LLC SERIES A10	0	17.176	17.176
**D	FONDO PENSIONE APERTO GIUSTINIANO	0	1.237	1.237
**D	FONDO PENSIONE APERTO IL MIO DOMANILAN	0	180.694	180.694
**D	PREVIDSYSTEM-FONDO PENSIONE APERTO	0	2.062	2.062
**D	AXA MPS PREVIDENZA PER TE - CRESCITA	0	473.511	473.511
**D	EURIZON STRATEGIA INFLAZIONE GENNAIO 2027	0	579	579
**D	EURIZON STRATEGIA INFLAZIONE DICEMBRE 2027	0	105	105
**D	FIDEURAM ITALIA	0	68.786	68.786
**D	FIDEURAM BILANCIATO	0	6.371	6.371
**D	EPSILON ASSOCIATI SGR - EPSILONSGR QRETURN	0	7.814	7.814
**D	EPSILON ASSOCIATI SGR - EPSILONSGR DLONGRUN	0	404	404
**D	EPSILON FUND - EURO Q-EQUITY	0	815	815
**D	FIDEURAM PIANO AZIONI ITALIA	0	1.121.032	1.121.032
**D	FIDEURAM PIANO BILANCIATO ITALIA 50	0	224.637	224.637
**D	FIDEURAM PIANO BILANCIATO ITALIA 30	0	14.832	14.832
**D	INTESA SANPAOLO ASSICURAZIONI SPA	0	25.920	25.920
**D	BAP PENSIONE 2007 FONDO PENSIONE APERTO	0	1.682	1.682
**D	AQR FUNDS- AQR MS FUSION HV FUND	0	7.504	7.504
**D	AQR FLEX 1 SERIES LLC - SERIES C8	0	4.826	4.826
**D	THE TUOMO O. VUOLTEENAHO 2025 CHARI TABLE REMAINDER UNITRUST	0	11.300	11.300
**D	AQR FLEX 1 SERIES LLC - SERIES A15	0	575	575
**D	AQR FLEX 1 SERIES LLC-SERIES C14	0	3.036	3.036
**D	AQR FLEX 1 SERIES LLC - SERIES J8	0	3.954	3.954
**D	AQR FLEX 1 SERIES LLC - SERIES J1	0	1.146	1.146

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US FUND I	0	3.010	3.010
**D	INTERNATIONAL MONETARY FUND	0	39.593	39.593
**D	INTERNATIONAL MONETARY FUND	0	39.781	39.781
**D	THE MONETARY AUTHORITY OF SINGAPORE	0	313.440	313.440
**D	FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU	0	35.518	35.518
**D	AQR FLEX 1 SERIES LLC- SERIES A16	0	54.405	54.405
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	0	1.138.623	1.138.623
**D	ARROWSTREET INTERNATIONAL EQUITY WORLD EX US ALPHA EXTENSION CIT	0	50.192	50.192
**D	BP PENSION FUND	0	26.118	26.118
**D	AQR FLEX 1 SERIES LLC(DASH)SERIES A24	0	2.773	2.773
**D	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED	0	49.145	49.145
**D	ABN AMRO FGR	0	23.843	23.843
**D	AQR FUNDS AQR LONGSHORT EQUITY FUND	0	677.361	677.361
**D	AQR FUNDS AQR ALTERNATIVE RISKPREMIA FUND	0	19.859	19.859
**D	AQR FUNDS - AQR TREND TOTAL RETURN FUND	0	14.403	14.403
**D	AQR FUNDSAQR MULTIASSET FUND	0	83.808	83.808
**D	OMERS ADMINISTRATION CORPORATION	0	336.501	336.501
**D	AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	0	196.380	196.380
**D	ALLIANZ VALEURS DURABLES	0	500.000	500.000
**D	MANAGED PENSION FUNDS LIMITED	0	186.314	186.314
**D	SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC-GLOBAL GROWTH FUND	0	374.607	374.607
**D	SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	0	45.452	45.452
**D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	0	71.511	71.511
**D	RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	0	3.846	3.846
**D	RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	0	4.600	4.600
**D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	0	10.139	10.139
**D	STATE STREET GLOBAL INDEX PLUS TRUST	0	894	894
**D	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND LIMI	0	50.239	50.239
**D	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	0	9.335.763	9.335.763
**D	THE MONETARY AUTHORITY OF SINGAPORE MAS	0	17.878	17.878
**D	ISHARES CORE EURO STOXX 50 UCITS ETF (DE)	0	3.159.140	3.159.140
**D	ISHARES EURO STOXX BANKS 3015 UCITS ETF (DE)	0	3.284.868	3.284.868
**D	ISHARES EURO STOXX UCITS ETF (DE)	0	601.370	601.370
**D	ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	0	19.988	19.988
**D	ISHARES STOXX EUROPE 600 BANKS UCITS ETF DE	0	2.594.703	2.594.703
**D	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	0	1.184.528	1.184.528
**D	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND SCREENED EQUITY INDEX FU	0	42.849	42.849
**D	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	0	8.116	8.116
**D	ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I	0	13.872	13.872
**D	NEW AIRWAYS PENSION SCHEME	0	4.883	4.883
**D	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	0	839.145	839.145
**D	PACE INTERNATIONAL EQUITY INVESTMENTS	0	66.674	66.674
**D	AQR TA GLOBAL RELAXED CONSTRAINT EQUITY FUND, L.P.	0	9.841	9.841
**D	ALLIANZ ACTIONS EURO CONVICTIONS	0	81.711	81.711
**D	ISHARES III PUBLIC LIMITED COMPANY	0	4.150.283	4.150.283
**D	ISHARES V PUBLIC LIMITED COMPANY	0	668.803	668.803
**D	ISHARES VI PUBLIC LIMITED COMPANY	0	798.759	798.759
**D	ISHARES IV PUBLIC LIMITED COMPANY	0	4.599.907	4.599.907

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FAVOREVOLI

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**D	AQR FLEX 1 SERIES LLC - SERIES K13	0	8.285	8.285
**D	AQR FLEX 1 SERIES LLC-SERIES A62	0	4.021	4.021
**D	AQR FLEX 1 SERIES LLC-SERIES A60	0	1.868	1.868
**D	AQR FLEX 1 SERIES LLC - SERIES J11	0	6.657	6.657
**D	ARROWSTREET (CANADA) GLOBAL ACWI150 ALPHA EXTENSION FUND I	0	6.853	6.853
**D	AQR FLEX 1 SERIES LLC - SERIES A40	0	18.009	18.009
**D	AQR FLEX 1 SERIES LLC - SERIES K9	0	6.460	6.460
**D	QR FLEX DEVELOPED GLOBAL ALL CAP FUND LLC	0	25.582	25.582
**D	AQR FLEX 1 SERIES LLC-SERIES K1	0	3.387	3.387
**D	AQR FLEX 1 SERIES LLC - SERIES K7	0	1.884	1.884
**D	AQR FLEX 1 SERIES LLC - SERIES K3	0	16.293	16.293
**D	AQR FLEX 1 SERIES LLC - SERIES K5	0	9.771	9.771
**D	AQR FUNDS-AQR GLOBAL EQUITY FUND	0	51.901	51.901
**D	AQR FLEX 1 SERIES LLC - SERIES J72	0	2.062	2.062
**D	AQR FLEX 1 SERIES LLC - SERIES K15	0	4.412	4.412
**D	APERTURE INVESTORS SICAV	0	363.365	363.365
**D	PLENISFER INVESTMENTS SICAV	0	693.404	693.404
**D	NEUBERGER BERMAN EUROPE HOLDINGS LLC	0	194	194
**D	DWS INVESTMENT GMBH FOR DEAM FONDS BBS	0	2.990	2.990
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	0	3.800	3.800
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR NAEV WP	0	100.042	100.042
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR DEBEKA-AKTIEN-GLOBAL	0	1.319	1.319
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENEUROPAESG	0	259.471	259.471
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS INDU	0	1.284	1.284
**D	MEAG MUNICH ERGO KAPITALANLAGEGES MBH FOR MEAG EUROSTAR	0	4.027	4.027
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ATLAS	0	66.861	66.861
**D	MEAG MULTI LIFE	0	45.443	45.443
**D	NEUBERGER BERMAN ETF TRUST - NEUBERGER INTERNATIONAL CORE EQUITY ETF	0	4.451	4.451
**D	CUSTOM GLOBAL EQUITY ALLOCATIONFUND	0	9.488	9.488
**D	NEUBERGER BERMAN FOCUS FUND	0	314.159	314.159
**D	NEUBERGER BERMAN INTERNATIONAL SELECT FUND	0	54.968	54.968
**D	NEUBERGER BERMAN INTERNATIONAL EQUITY FUND	0	211.638	211.638
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI	0	16.820	16.820
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RZV	0	12.504	12.504
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR EPX-ASUS-SHARES	0	1.067	1.067
**D	IBM 401(K) PLUS PLAN TRUST	0	249.110	249.110
**D	GOLDMAN SACHS TRUST II- GOLDMANSACHS MULTI-MANAGER GLOBAL EQUITY FUND	0	30.740	30.740
**D	GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	0	170.939	170.939
**D	THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST	0	4.446	4.446
**D	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	0	9.552	9.552
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	202.567	202.567
**D	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	0	2.268.049	2.268.049
**D	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND	0	7.126.887	7.126.887
**D	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL FOCUSED INDEX FUND	0	5.022	5.022
**D	FIDELITY INV TRUST FIDELITY INTCAPITAL APPRECIATION K6 FUND	0	432.461	432.461
**D	FIDELITY INV TRUST FIDELITY TOTAL INT EQUITY FUND	0	192.784	192.784
**D	FMR CAPITAL INC	0	856	856
**D	FIDELITY INVESTMENT TRUST FIDELITY SERIES SUSTAINABLE NON-U.S.DEVELOPED MARKETS FUND	0	4.644	4.644

Azionisti:	5.864	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.864

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST	0	64.814	64.814
**D	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	0	110.773	110.773
**D	JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	0	3.628	3.628
**D	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	0	70.920	70.920
**D	FEDERATED HERMES GLOBAL ALLOCATION FUND	0	5.757	5.757
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR BISUIFONDS	0	65.303	65.303
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS	0	103.717	103.717
**D	FIDELITY INV TRUST FIDELITY SERIES INT VALUE FUND	0	5.001.200	5.001.200
**D	FIDELITY ADV SERIES VIII FIDELITY ADV GLOBAL CAPITAL APPREC FND	0	31.700	31.700
**D	US PROVINCE MISSIONARY OBLATES-SERVICE TRUST	0	2.636	2.636
**D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	0	43.238	43.238
**D	HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	0	19.056	19.056
**D	SYLVAN PARTNERS, LLC	0	497	497
**D	ARKWRIGHT, LLC	0	1.965	1.965
**D	ALLSPRING GLOBAL DIVIDEND OPPORTUNITY FUND	0	36.397	36.397
**D	SCHWAB INTERNATIONAL CORE EQUITY FUND	0	104.762	104.762
**D	SCHWAB INTERNATIONAL EQUITY ETF	0	3.470.729	3.470.729
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	0	947.887	947.887
**D	SCHWAB INTERNATIONAL OPPORTUNITIES FUND	0	31.488	31.488
**D	VANGUARD DEVELOPED MARKETS INDEX FUND	0	14.797.966	14.797.966
**D	VANGUARD DEVELOPED MARKETS EX-US GROWTH INDEX ETF	0	3.118	3.118
**D	THE GLENMEDE FUND,INC.- QUANTITATIVE INTERNATIONAL EQUITY PORTFOLIO	0	18.100	18.100
**D	TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	1.513.500	1.513.500
**D	ZURICH INVEST ICAV	0	27.900	27.900
**D	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	0	6.747.882	6.747.882
**D	SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	0	4.309	4.309
**D	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	0	47.147	47.147
**D	STATE STREET TOTAL RETURN VIS FUND	0	7.454	7.454
**D	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	0	382.509	382.509
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	0	1.299.716	1.299.716
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	1.139.208	1.139.208
**D	EMPOWER TRUST COMPANY LLC	0	93.646	93.646
**D	EMPOWER ANNUITY INSURANCE COMPANY	0	160.846	160.846
**D	THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVEST FDSTR II	0	545.998	545.998
**D	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBAL RESEARCH EQUIT	0	150.574	150.574
**D	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL	0	284.172	284.172
**D	PENSIOENFONDS METAAL OFP	0	4.117	4.117
**D	BMO EUROPEAN FUND .	0	30.675	30.675
**D	BMO INTERNATIONAL EQUITY FUND	0	63.475	63.475
**D	BMO CANADIAN INCOME AND GROWTH FUND	0	3.229	3.229
**D	VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST BALANCED	0	16.100	16.100
**D	VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST EQUITY	0	3.700	3.700
**D	VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST GROWTH	0	5.750	5.750
**D	VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST YIELD	0	1.400	1.400
**D	VONTOBEL FONDS SERVICES AG ON BEHALF OF ZUGERKB FONDS-AKTIEN ESG EUROPA (EUR)	0	54.420	54.420
**D	VENERABLE INTERNATIONAL INDEX FUND	0	60.133	60.133
**D	VENERABLE WORLD EQUITY FUND	0	44.259	44.259
**D	CAPITAL GROUP GLOBAL EQUITY SELECT ETF (CANADA)	0	26.003	26.003

Azionisti: 5.864 Teste: 3

Azionisti in proprio: 0 Azionisti in delega: 5.864

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell'art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CAPITAL GROUP INTERNATIONAL EQUITY SELECT ETF (CANADA)	0	31.824	31.824
**D	VANECK ETFS N.V.	0	2.433.008	2.433.008
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG VISION	0	28.280	28.280
**D	VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-GLOBAL STOCK	0	6.408	6.408
**D	VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST BALANCED	0	54.000	54.000
**D	VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST EQUITY	0	31.700	31.700
**D	VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST GROWTH	0	30.800	30.800
**D	METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	0	72.275	72.275
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	0	7.409	7.409
**D	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	0	15.231	15.231
**D	MERCY HEALTH RETIREMENT TRUST	0	8.180	8.180
**D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	0	46.156	46.156
**D	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	0	429.699	429.699
**D	VANGUARD GLOBAL MOMENTUM FACTORETF	0	8.495	8.495
**D	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	0	188.613	188.613
**D	VANECK UCITS ETFS PLC	0	4.935	4.935
**D	DWS INVESTMENT GMBH FOR DWS SYSTEMATIC EUROPEAN EQUITY	0	20.032	20.032
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	0	27.925	27.925
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 1	0	125.689	125.689
**D	BNP PARIBAS ASSET MANAGEMENT SWITZERLAND AG ON BEHALF OF AXA(CH) STRATEGY FUND - ECONOMIC TRENDS	0	39.982	39.982
**D	BNP PARIBAS ASSET MANAGEMENT SWITZERLAND AG ON BEHALF OF AXA (CH) STRATEGY FUND - GLOBAL EQUITY	0	12.261	12.261
**D	DWS INVESTMENT GMBH FOR DWS AKTIEN STRATEGIE DEUTSCHLAND	0	194.884	194.884
**D	PINEBRIDGE GLOBAL FUNDS	0	7.931	7.931
**D	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	0	516.380	516.380
**D	ASIAN DEVELOPMENT BANK	0	17.417	17.417
**D	UBS (IRL) ETF PLC	0	449.134	449.134
**D	UBS (IRL) FUND SOLUTIONS II ICAV	0	4.185	4.185
**D	UNITED INCOME FOCUS TRUST	0	351	351
**D	CALIFORNIA STATE TEACHERS` RETIREMENT SYSTEM	0	2.546.500	2.546.500
**D	INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	0	213.925	213.925
**D	WTW DIVERSIFIED EQUITY FUND	0	18.589	18.589
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR TK2011	0	6.591	6.591
**D	INSTITUTO TECNOLOGICO Y DE ESTUDIOS SUPERIORES DE MONTERREY	0	9.300	9.300
**D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	4.871.106	4.871.106
**D	CUBE MULTI ASSET SUB TRUST	0	563	563
**D	ALBERTA INVESTMENT MANAGEMENT CORPORATION	0	101.347	101.347
**D	STATE STREET CCF	0	17.275	17.275
**D	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	0	429.223	429.223
**D	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	0	802.143	802.143
**D	SIR DAVID TRENCH FUND FOR RECREATION	0	2.837	2.837
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	0	1.236	1.236
**D	STATE STREET IRELAND UNIT TRUST	0	46.069	46.069
**D	STATE STREET ICAV	0	40.290	40.290
**D	AUSTRALIAN RETIREMENT TRUST	0	1.076.927	1.076.927
**D	SWEDBANK ROBUR ACCESS EDGE EUROPE	0	23.680	23.680
**D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	0	838.352	838.352
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	0	191.956	191.956
**D	SASKATCHEWAN HEALTHCARE EMPLOYEES` PENSION PLAN	0	32.752	32.752

Azionisti:	5.864	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.864

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell'art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	0	337.922	337.922
**D	HARTFORD SCHRODERS DIVERSIFIED GROWTH FUND	0	835	835
**D	THE RUDOLPH J. AND DAPHNE A. MUNZER FUNDATION	0	289	289
**D	PUBLIC EMPLOYEES` LONG-TERM CARE FUND	0	21.892	21.892
**D	DYNAMIC GLOBAL DISCOVERY FUND	0	162.000	162.000
**D	DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF	0	110	110
**D	DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF	0	3.670	3.670
**D	DESJARDINS INTERNATIONAL EQUITYIND EX ETF	0	107.375	107.375
**D	1832 AM GLOBAL COMPLETION ETF LP	0	24.796	24.796
**D	SCOTIA WEALTH INTERNATIONAL EQUITY POOL	0	18.649	18.649
**D	SCOTIA INTERNATIONAL EQUITY INDEX FUND	0	9.256	9.256
**D	1832 AM QUANTITATIVE GLOBAL MEGA CAP EQUITY POOL	0	17.562	17.562
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	7.364	7.364
**D	SERVICES GROUP OF AMERICA INC	0	3.804	3.804
**D	GOVERNMENT PENSION INVESTMENT FUND	0	7.360.446	7.360.446
**D	SWEDBANK ROBUR ACCESS EUROPA	0	313.213	313.213
**D	SWEDBANK ROBUR ACCESS GLOBAL	0	148.867	148.867
**D	KPA BLANDFOND	0	14.505	14.505
**D	FOLKSAM OMSESIDIG LIVFORSAKRING	0	55.686	55.686
**D	RUSSELL INVESTMENTS ESG GLOBAL EQUITY POOL	0	685	685
**D	RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	0	1.318	1.318
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	0	31.667	31.667
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	0	62.443	62.443
**D	RBC GLOBAL ASSET MANAGEMENT (U.S.) INC. GROUP TRUST	0	79.400	79.400
**D	RUSSELL INVESTMENTS GLOBAL EQUITY ETF	0	7.939	7.939
**D	INTERNATIONAL DEVELOPED EQUITY ACTIVE ETF	0	11.212	11.212
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS CPT	0	10.833	10.833
**D	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	0	118.345	118.345
**D	THRIVENT GLOBAL STOCK FUND	0	90.354	90.354
**D	THRIVENT GLOBAL STOCK PORTFOLIO	0	69.323	69.323
**D	THRIVENT INTERNATIONAL INDEX PORTFOLIO	0	15.375	15.375
**D	THRIVENT INTERNATIONAL ALLOCATION FUND	0	68.724	68.724
**D	RUSSELL INVESTMENTS CANADIAN DIVIDEND POOL	0	876	876
**D	RUSSELL INVESTMENTS GLOBAL EQUITY POOL	0	52.947	52.947
**D	RUSSELL INVESTMENTS INTERNATIONAL EQUITY POOL .	0	8.257	8.257
**D	THE INCUBATION FUND LTD	0	322	322
**D	DWS INVESTMENT GMBH FOR DWSFONDS VDPT	0	1.203	1.203
**D	SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND	0	54.099	54.099
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS RKBS	0	1.348	1.348
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS BG 2	0	1.000	1.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS ABF1	0	3.000	3.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS RHEIN	0	2.470	2.470
**D	DWS INVESTMENT GMBH FOR DEAM FONDS STK	0	1.306	1.306
**D	RETIR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITSMEMBERS MT	0	11.945	11.945
**D	PGIM FUNDS PUBLIC LIMITED COMPANY	0	351	351
**D	PRUDENTIAL HONG KONG LIMITED	0	41.148	41.148
**D	MAS PENSION SIEFORE BASICA 60-64 SA DE C.V.	0	8.456	8.456
**D	MAS PENSION SIEFORE BASICA 65-69, SA DE C.V.	0	21.611	21.611

Azionisti:	5.864	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.864

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MAS PENSION SIEFORE BASICA 70-74, SA DE C.V.	0	20.648	20.648
**D	MAS PENSION SIEFORE BASICA 75-79 SA DE C.V.	0	20.422	20.422
**D	MAS PENSION SIEFORE BASICA 80-84, SA. DE C.V.	0	25.834	25.834
**D	MAS PENSION SIEFORE BASICA 85-89 SA DE C.V.	0	25.113	25.113
**D	MAS PENSION SIEFORE BASICA 90-94, SS DE C.V	0	15.644	15.644
**D	FIDELITY GLOBAL INNOVATORS ETF	0	75.252	75.252
**D	PRINCIPAL EXCHANGE-TRADED FUNDS- PRINCIPAL INTERNATIONAL EQUITY ETF	0	398.801	398.801
**D	POLICE AND FIREMEN`S RETIREMENTSYSTEM OF NEW JERSEY	0	183.997	183.997
**D	PROCTER AND GAMBLE BELGIUM PENSION FUND	0	3.302	3.302
**D	PINNACLE ICAV	0	605.294	605.294
**D	PRINCIPAL LIFE INSURANCE COMPANY	0	720.874	720.874
**D	DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER	0	8.752	8.752
**D	CITY OF NEW YORK GROUP TRUST	0	2.212.539	2.212.539
**D	COSMOPOLITAN INVESTMENT FUND	0	12.948	12.948
**D	FIDELITY COVINGTON TRUST: FIDELITY ENHANCED INTERNATIONAL ETF	0	163.615	163.615
**D	FIDELITY COVINGTON TRUST: FIDELITY INTL VALUE FACTOR ETF	0	58.361	58.361
**D	FIDELITY INTERNATIONAL VALUE INDEX ETF	0	237.556	237.556
**D	EUROPE INVESTMENT FUND	0	143.881	143.881
**D	RETIREMENT BENEFITS INVESTMENT FUND	0	11.294	11.294
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	675.420	675.420
**D	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	0	529	529
**D	TEXAS MUNICIPAL RETIREMENT SYSTEM	0	266.000	266.000
**D	BURROUGHS WELLCOME FUND	0	8.546	8.546
**D	STATE OF NEW JERSEY COMMON PENSION FUND D	0	598.028	598.028
**D	ATB INTERNATIONAL DISCIPLINED EQUITY FUND	0	51.098	51.098
**D	SANJAY GHEMAWAT LIVING TRUST	0	12.856	12.856
**D	MARYLAND STATE RETIREMENT PENSION SYSTEM	0	404.342	404.342
**D	STATE OF MICHIGAN RETIREMENT SYSTEM	0	60.919	60.919
**D	RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	0	1.269	1.269
**D	RUSSELL INVESTMENT COMPANY PLC	0	141.962	141.962
**D	MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	0	4.592	4.592
**D	MERCER UCITS COMMON CONTRACTUALFUND	0	149.025	149.025
**D	MERCER INTERNATIONAL EQUITY FUND	0	23.486	23.486
**D	MGI FUNDS PLC	0	456.107	456.107
**D	MERCER QIF COMMON CONTRACTUAL FUND	0	696.827	696.827
**D	MERCER GLOBAL EQUITY FUND	0	16.958	16.958
**D	MDPIM INTERNATIONAL EQUITY INDEX POOL	0	73.593	73.593
**D	MD GROWTH INVESTMENTS LIMITED	0	6.132	6.132
**D	MDPIM INTERNATIONAL EQUITY POOL	0	83.837	83.837
**D	MD INTERNATIONAL GROWTH FUND	0	2.810	2.810
**D	MD INTERNATIONAL VALUE FUND	0	5.511	5.511
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	41.129	41.129
**D	PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	0	13.549	13.549
**D	LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	3.108	3.108
**D	RHUMBLINE INVESTOR-FRIENDLY DEVELOPED EX-US INDEX FUND	0	8.749	8.749
**D	RHUMBLINE CV ALL GLOBAL EX-US EQUITY INDEX FUND LLC	0	2.923	2.923
**D	RHUMBLINE ALL COUNTRY INTERNATIONAL INDEX FUND	0	4.101	4.101
**D	WWFY FOUNDATION	0	457	457

Azionisti:	5.864	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.864

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Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	0	45.388	45.388
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV	0	1.128	1.128
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ FLEXI RENTENFONDS	0	54.798	54.798
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR KAPITAL PLUS	0	7.416	7.416
**D	LVIP SSGA INTERNATIONAL INDEX FUND	0	187.577	187.577
**D	LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	0	73.671	73.671
**D	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	0	23.154	23.154
**D	THE NELLIE MAE EDUCATION FOUNDATION	0	6.838	6.838
**D	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	0	29.497	29.497
**D	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	0	33.886	33.886
**D	SPDR MSCI EAFE STRATEGICFACTORSETF	0	34.449	34.449
**D	SPDR MSCI WORLD STRATEGICFACTORS ETF	0	3.040	3.040
**D	SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	0	1.260	1.260
**D	LAZARD GLOBAL ACTIVE FUNDS PLC	0	31.616	31.616
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	0	274.462	274.462
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR DB EUROPEAN EQUITY	0	21.388	21.388
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	0	160.173	160.173
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GF-UI-FONDS	0	4.622	4.622
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GS-UI-FONDS	0	4.622	4.622
**D	LVIP BLACKROCK GLOBAL ALLOCATION FUND	0	129.430	129.430
**D	INVESCO INTERNATIONAL GROWTH FUND LP	0	3.433	3.433
**D	INVESCO OFI INTERNATIONAL GROWTH TRUST	0	182	182
**D	INSTITUTIONAL RETIREMENT TRUST	0	9.151	9.151
**D	INVESCO BCPL BADGER FUND, A SERIES OF INVESCO MULTI SERIES FUNDS II	0	11.492	11.492
**D	KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	412.603	412.603
**D	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	0	9.094	9.094
**D	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	0	384.984	384.984
**D	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	0	279.572	279.572
**D	SUNAMERICA SERIES TRUST-SA GOLDMAN SACHS MULTI-ASSET INSIGHT PRT	0	1.532	1.532
**D	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	0	15.983	15.983
**D	SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT	0	1.810	1.810
**D	SUNAMERICA SERIES TRUST- SA T. ROWE PRICE VCP BALANCED PORTFOLIO	0	26.385	26.385
**D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	0	61.114	61.114
**D	SUNAMERICA SERIES TRUST SA FIDELITY INST AM INT GROWTH PORTFOLIO	0	45.548	45.548
**D	SUNAMERICA SERIES TRUST-SA TR PRIC.ASSET ALLOCATION GROWTHPORTF	0	15.200	15.200
**D	OPENWORLD PUBLIC LIMITED COMPANY	0	158	158
**D	JNL/WILLIAM BLAIR INTERNATIONALLEADERS FUND	0	194.006	194.006
**D	JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND	0	620.142	620.142
**D	JNL/MELLON MSCI WORLD INDEX FUND	0	3.622	3.622
**D	JNL/DFA INTERNATIONAL CORE EQUITY FUND	0	29.506	29.506
**D	TOYOTA MOTOR PENSION FUND	0	18.862	18.862
**D	SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO	0	2.099	2.099
**D	SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW	0	3.993	3.993
**D	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	0	14.020	14.020
**D	TANGERINE BALANCED PORTFOLIO	0	12.084	12.084
**D	TANGERINE BALANCED GROWTH PORTFOLIO	0	18.966	18.966
**D	TANGERINE EQUITY GROWTH PORTFOLIO	0	27.077	27.077
**D	THE FIRST CHURCH OF CHRIST SCIENTIST	0	659	659

Azionisti:	5.864	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.864

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LAZARD ACW EX-US EQUITY ADVANTAGE (CANADA) FUND 30	0	6.992	6.992
**D	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	0	15.666	15.666
**D	GMO INVESTMENTS ICAV	0	1.066	1.066
**D	TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP	0	14.113	14.113
**D	TRANSAMERICA MSCI EAFE INDEX VP	0	8.902	8.902
**D	INVESTEC GLOBAL SELECT LLC- INVESTEC INTERNATIONALDYNAMIC EQUITY FUND	0	108.725	108.725
**D	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	0	360.200	360.200
**D	WILLIAM BLAIR INTERNATIONAL LEADERS FUND	0	299.935	299.935
**D	WILLIAM BLAIR INTERNATIONAL GROWTH FUND	0	143.344	143.344
**D	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	0	87.297	87.297
**D	STICHTING ING CDC PENSIOENFONDS	0	17.470	17.470
**D	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM DIVERSIFIED INTERNATIONAL EX CHINA COMMINGLED	0	29.102	29.102
**D	TANGERINE BALANCED INCOME PORTFOLIO	0	1.337	1.337
**D	TAIWAN COOPERATIVE BANK MST CUST SCHRODER ALL CYCLE GROWTH FND	0	4.052	4.052
**D	DYNAMIC GLOBAL DIVIDEND FUND	0	702.000	702.000
**D	DYNAMIC GLOBAL DIVIDEND CLASS	0	106.900	106.900
**D	DYNAMIC GLOBAL DISCOVERY CLASS	0	22.500	22.500
**D	DYNAMIC INTERNATIONAL DISCOVERYFUND	0	14.400	14.400
**D	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	0	50.831	50.831
**D	DYNAMIC ACTIVE INTERNATIONAL ETF	0	6.604	6.604
**D	DYNAMIC GLOBAL ASSET ALLOCATIONFUND	0	225.000	225.000
**D	SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF	0	5.782	5.782
**D	AMERICAN FUNDS INSURANCE SERIESCAPITAL INCOME BUILDER	0	97.887	97.887
**D	ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	91.296	91.296
**D	ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	323.100	323.100
**D	THE COLORADO HEALTH FOUNDATION	0	7.319	7.319
**D	HALLMARK CARDS INCORPORATED MASTER TRUST	0	5.033	5.033
**D	THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND	0	674.031	674.031
**D	HARTFORD INTERNATIONAL EQUITY FUND	0	65.889	65.889
**D	THE HARTFORD INTERNATIONAL VALUE FUND	0	3.646.717	3.646.717
**D	AMERICAN FUNDS FUNDAMENTAL INVESTORS	0	2.295.490	2.295.490
**D	AMERICAN FUNDS INSURANCE SERIESINTERNATIONAL FUND	0	1.139.840	1.139.840
**D	AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH FUND	0	304.974	304.974
**D	AMERICAN FUNDS INSURANCE SERIESNEW WORLD FUND	0	153.079	153.079
**D	AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH AND INCOME FUND	0	147.443	147.443
**D	AMERICAN FUNDS INSURANCE SERIESINTL GROWTH AND INCOME FUND	0	72.630	72.630
**D	AMERICAN FUNDS INSURANCE SERIESGLOBAL BALANCED FUND	0	7.324	7.324
**D	EATON VANCE EQUITY HARVEST FUNDLLC	0	7.554	7.554
**D	US LEGACY INCOME COMMON TRUST FUND	0	108.996	108.996
**D	FII HOLDINGS, INC.	0	235	235
**D	VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK	0	50.707	50.707
**D	FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST	0	2.895	2.895
**D	FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST	0	15.177	15.177
**D	FIDELITY GLOBAL DIVIDEND INVESTMENT TRUST	0	277.847	277.847
**D	FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST	0	1.492	1.492
**D	FIDELITY GLOBAL INNOVATORS INVESTMENT TRUST	0	1.324.500	1.324.500
**D	FIDELITY GLOBAL FOCUS INSTITUTIONAL TRUST	0	6.997	6.997
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX MOTHER FUND	0	5.473	5.473

Azionisti:	5.864	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.864

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FEDEX CORPORATION EMPLOYEES PENSION TRUST	0	10.132	10.132
**D	EATON VANCE TAXMANAGED GLOBAL BUYWRITE OPPORTUNITIES FUND	0	70.000	70.000
**D	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC	0	29.830	29.830
**D	PARKER FOUNDATION INC	0	25.172	25.172
**D	FDP GLOBAL SMALL CAP EQUITY PRIVATE PORTFOLIO	0	55.382	55.382
**D	FIERA FOCUSED INTERNATIONAL GROWTH FUND	0	62.678	62.678
**D	FIERA APEX INTERNATIONAL EQUITYETHICAL FUND	0	48.960	48.960
**D	FDP GLOBAL EQUITY PORTFOLIO	0	80.162	80.162
**D	THRIVENT CORE INTERNATIONAL EQUITY FUND	0	109.782	109.782
**D	DEKA INVESTMENT GMBH FOR WEVFONDS	0	11.511	11.511
**D	METZLER ASSET MANAGEMENT GMBH FOR MIFONDS F11	0	12.250	12.250
**D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	0	123.731	123.731
**D	LIBERTY MUTUAL 401K PLAN	0	124.255	124.255
**D	PRESBYTERIAN CHRUCH IN AMERICA 403 (B) (9) RETIREMENT PLAN	0	8.616	8.616
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR EMPUREON EUROPE EQUITY FUND	0	6.241	6.241
**D	NEI INTERNATIONAL EQUITY RS FUND	0	35.120	35.120
**D	DESJARDINS SECURITE FINANCIERE COMPAGNIE D`ASSURANCE VIE	0	5.306	5.306
**D	FIDUCIE GLOBALE DES REGIMES DERETRAITE DE LA SOCIETE DE TRANSPORT DE MONTREAL	0	41.273	41.273
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	28.499	28.499
**D	CERTAS HOME AND AUTO INSURANCE COMPANY	0	2.812	2.812
**D	DESJARDINS GLOBAL OPPORTUNITIESFUND 1	0	23.391	23.391
**D	DGAM HEXAVEST INTERNATIONAL EQUITY FUND	0	16.586	16.586
**D	DESJARDINS HOLDING FINANCIER INC.	0	840	840
**D	FONDS DGIA HEXAVEST ACTIONS OPPORTUNITIES MONDIALES	0	2.846	2.846
**D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	0	1.545.103	1.545.103
**D	BON SECOURS MERCY HEALTH	0	49.403	49.403
**D	CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	0	1.818.101	1.818.101
**D	AMERICAN BEACON INTERNATIONAL EQUITY FUND	0	83.553	83.553
**D	AMERICAN BEACON DIVERSIFIED FUND	0	6.634	6.634
**D	TIAACREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND	0	169.768	169.768
**D	SMTB GLOBA L QUANTITATIVE EQUITY MOTHER FUND	0	1.521	1.521
**D	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	0	16.740	16.740
**D	BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO	0	3.843	3.843
**D	TRUST I JPMORGAN GLOBAL ACTIVEALLOCATION PORTFOLIO	0	31.672	31.672
**D	CAPITAL GROUP NEW GEOGRAPHY EQUITY ETF	0	145.140	145.140
**D	RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	0	54.433	54.433
**D	RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	0	142.852	142.852
**D	RUSSELL INVESTMENT COMPANY SUSTAINABLE AWARE EQUITY FUND	0	739	739
**D	CENTRAL PROVIDENT FUND BOARD	0	3.283	3.283
**D	COLUMBIA THREADNEEDLE (IRL) ICAV	0	14.221	14.221
**D	CITY UNIVERSITY OF NEW YORK	0	1.520	1.520
**D	COLUMBIA INTERNATIONAL EQUITY INCOME ETF	0	48.297	48.297
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS	0	20.000	20.000
**D	SIEFORE XXI BANORTE BASICA 65-69 SA DE C.V.	0	39.711	39.711
**D	SIEFORE XXI BANORTE BASICA 70-74 SA DE C.V.	0	60.335	60.335
**D	SIEFORE XXI BANORTE BASICA 75-79, S.A. DE C.V.	0	62.518	62.518
**D	SIEFORE XXI BANORTE BASICA 80-84 SA DE C.V.	0	59.848	59.848
**D	SIEFORE XXI BANORTE BASICA 85-89 SA DE C.V.	0	41.826	41.826

Azionisti:	5.864	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.864

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SIEFORE XXI BANORTE BASICA 90-94 SA DE C.V.	0	18.892	18.892
**D	CAPULA TAIL RISK MASTER FUND LIMITED	0	8.992	8.992
**D	THE CAPTIVE INVESTORS FUND	0	35.542	35.542
**D	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	0	3.067	3.067
**D	RTX SAVINGS PLAN MASTER TRUST	0	411.160	411.160
**D	BMO MSCI EAFE INDEX ETF	0	572.919	572.919
**D	BMO MARKET+ LOW VOLATILITY GLOBAL EQUITY ETF	0	79	79
**D	BMO MARKET+ ALL COUNTRY WORLD EQUITY ETF	0	116	116
**D	BMO MARKET+ GLOBAL EQUITY ETF	0	131	131
**D	MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	0	42.077	42.077
**D	MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	0	8.325	8.325
**D	ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	0	1.322.618	1.322.618
**D	AQR LEELANAU FUND, L.P.	0	104.996	104.996
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	0	1.085	1.085
**D	T. ROWE PRICE ACTIVE CORE INTERNATIONAL EQUITY ETF	0	2.471	2.471
**D	DWS INVESTMENT GMBH FOR DWS-FONDS ALM	0	4.733	4.733
**D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	237.962	237.962
**D	SMTB GLOBA L ALPHA MOTHER FUND	0	8.931	8.931
**D	MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	0	4.331	4.331
**D	ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND	0	99.701	99.701
**D	ARROWSTREET INTERNATIONAL EQUITY EAFE TRUST FUND	0	34.724	34.724
**D	ARROWSTREET ACWI ALPHA EXTENSION FUND V (CAYMAN) LIMITED	0	9.084	9.084
**D	ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND	0	161.379	161.379
**D	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	0	24.902	24.902
**D	AMERICAN CENTURY ICAV	0	11.944	11.944
**D	BNP PARIBAS EASY II ICAV	0	48.199	48.199
**D	AXA IM WORLD ACCESS VEHICLE ICAV	0	31.725	31.725
**D	THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVESTMENT FDS TR	0	394.910	394.910
**D	WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO	0	29.111	29.111
**D	TRUTH INITIATIVE FOUNDATION	0	3.870	3.870
**D	SPDR PORTFOLIO EUROPE ETF	0	65.949	65.949
**D	SPDR EURO STOXX 50 ETF	0	1.299.259	1.299.259
**D	STATE STREET INTERNATIONAL ACTIVE N ON-LENDING COMMON TRUST FUND	0	6.754	6.754
**D	SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	0	989.198	989.198
**D	M INTERNATIONAL EQUITY FUND	0	5.312	5.312
**D	STATE STREET INTERNATIONAL STOCK SELECTION FUND	0	13.729	13.729
**D	FRANK RUSSELL INVESTMENT CO II PLC	0	60.991	60.991
**D	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	0	18.810	18.810
**D	EQUITY INTERNATIONAL INVESTMENTTRUST	0	28.926	28.926
**D	LAZARD INTERNATIONAL EQUITY PORTFOLIO	0	267.758	267.758
**D	AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	0	118.418	118.418
**D	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	0	5.585.184	5.585.184
**D	SA INTERNATIONAL VALUE FUND	0	47.897	47.897
**D	CITY OF EDMONTON EQUITY UNIT TRUST	0	2.095	2.095
**D	COLLEGE RETIREMENT EQUITIES FUND	0	4.293.063	4.293.063
**D	TIAACREF INTERNATIONAL EQUITY FUND	0	858.161	858.161
**D	TIAACREF INTERNATIONAL EQUITY INDEX FUND	0	2.181.612	2.181.612
**D	TIAACREF LIFE FUNDS INTERNATIONAL EQUITY FUND	0	31.213	31.213

Azionisti:	5.864	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.864

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Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	1.334.126	1.334.126
**D	BOSTON RETIREMENT SYSTEM	0	58.635	58.635
**D	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	0	91.947	91.947
**D	VALIC COMPANY I GLOBAL STRATEGY FUND	0	3.553	3.553
**D	VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	0	129.558	129.558
**D	HARBOR INTERNATIONAL FUND	0	796.329	796.329
**D	STATE OF MINNESOTA	0	745.267	745.267
**D	MERCER NONUS CORE EQUITY FUND	0	561.139	561.139
**D	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	0	166.226	166.226
**D	SPDR MSCI ACWI EXUS ETF	0	130.845	130.845
**D	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	0	1.987.859	1.987.859
**D	SPDR GLOBAL DOW ETF	0	45.526	45.526
**D	MORG ST ACTIVE INTERNATIONAL ALLOCATION PORTFOLIO	0	20.817	20.817
**D	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	0	11.214	11.214
**D	MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO	0	1.506	1.506
**D	MONTANA BOARD OF INVESTMENTS	0	91.109	91.109
**D	PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	0	270.266	270.266
**D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - DEVELOPED MARKETS TILTED EQUITY TRACKER FUND	0	68.188	68.188
**D	SCOTTISH WIDOWS INV.SOLUTIONS FUNDS ICVC-FUNDAMENTAL INDEX GLOBAL EQUITY FUND	0	68.863	68.863
**D	SCOTTISH WIDOWS LIMITED	0	2.845.547	2.845.547
**D	MI GAM FUNDS MI GAM CONTINENTALEUROPEAN EQUITY	0	2.763	2.763
**D	LLOYDS WEALTH MANAGED ICVC - LLOYDS WEALTH TACTICAL FUND 1	0	17.597	17.597
**D	LLOYDS WEALTH MANAGED ICVC - LLOYDS WEALTH TACTICAL FUND 2	0	6.846	6.846
**D	ZURICH ASSURANCE LTD	0	499.021	499.021
**D	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	0	9.666	9.666
**D	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY FUND	0	59.094	59.094
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES`S PLACE GLOBAL ABSOLUTE	0	39.351	39.351
**D	NATWEST ST JAMES`S PLACE STRATEGIC INCOME UNIT TRUST	0	6.204	6.204
**D	NATWEST ST JAMES S PLACE GLOBALQUALITY UNIT TRUST	0	12.405	12.405
**D	NATWEST ST JAMES`S PLACE GLOBALVALUE UNIT TRUST	0	16.288	16.288
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE GLOBAL GROWTH UN	0	10.820	10.820
**D	NATWEST ST JAMES`S PLACE GLOBALEQUITY UNIT TRUST	0	222.035	222.035
**D	NATWEST ST JAMES`S PLACE WORLDWIDE INCOME UNIT TRUST	0	33.256	33.256
**D	NATWEST ST JAMES`S PLACE BALANCED MANAGED UNIT TRUST	0	103.695	103.695
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE CONTINENTAL EURO	0	902.287	902.287
**D	NATWEST ST JAMES`S PLACE MANAGED GROWTH UNIT TRUST	0	41.862	41.862
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE STRATEGIC MANAGE	0	46.423	46.423
**D	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT GLOBAL INDEX EQUITY FUND	0	8.538	8.538
**D	HSBC BANK PLC ASTRUSTEE OF STATE STREET AUT EUROPE EX UK INDEX EQUITY FUND	0	80.551	80.551
**D	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND	0	236	236
**D	RAIFFEISEN KAPITALANLAGE GMBH VALIDA AK NACHHALTIG 1	0	7.727	7.727
**D	RAIFFEISEN KAPITALANLAGE GESELLSCHAFT M.B.H NV AKTIEN GLOBAL	0	4.817	4.817
**D	ALLIANZ GLOBAL INVESTORS FUND	0	928.516	928.516
**D	SK WELT	0	60.000	60.000
**D	ALLIANZ FINANZPLAN 2030	0	704	704
**D	ALLIANZ FINANZPLAN 2035	0	2.047	2.047
**D	ALLIANZ FINANZPLAN 2040	0	4.305	4.305
**D	ALLIANZ FINANZPLAN 2045	0	6.182	6.182

Azionisti:	5.864	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.864

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ALLIANZ FINANZPLAN 2050	0	7.252	7.252
**D	PREMIUMMANDAT BALANCE	0	4.028	4.028
**D	PREMIUMMANDAT DYNAMIK	0	8.156	8.156
**D	AZ EURO INVESTMENTS S.A.	0	45.351	45.351
**D	ASTERIA FUNDS	0	3.150	3.150
**D	MONEY MATE MODERAT	0	5.271	5.271
**D	MONEY MATE ENTSCHLOSSEN	0	7.000	7.000
**D	MONEY MATE MUTIG	0	3.680	3.680
**D	AXA WORLD FUNDS SICAV	0	54.183	54.183
**D	BLACKROCK STRATEGIC FUNDS	0	296.643	296.643
**D	BLACKROCK GLOBAL INDEX FUNDS	0	134.035	134.035
**D	XTRACKERS	0	6.644.943	6.644.943
**D	DWS INVEST	0	130.760	130.760
**D	DWS MULTI ASSET PIR FUND	0	76.000	76.000
**D	AILIS SICAV	0	133.323	133.323
**D	FIDEURAM FUND	0	26.388	26.388
**D	WILLERFUNDS	0	61.527	61.527
**D	GOLDMAN SACHS LUX INVESTMENT FUNDS	0	36.576	36.576
**D	EURIZON NEXT 2.0	0	47.152	47.152
**D	EURIZON FUND II	0	247.967	247.967
**D	EURIZON ALTERNATIVE SICAV-SIF	0	28.473	28.473
**D	GOLDMAN SACHS FUNDS	0	1.320.673	1.320.673
**D	GOLDMAN SACHS FUNDS II	0	173.293	173.293
**D	MFS MERIDIAN FUNDS	0	239	239
**D	M&G (LUX) INVESTMENT FUNDS 1 SICAV	0	9.856	9.856
**D	OSSIAM LUX	0	73.887	73.887
**D	EURIZON AM SICAV	0	28.711	28.711
**D	ZURICH	0	14.208	14.208
**D	DB PRIVATMANDAT COMFORT	0	3.394	3.394
**D	DWS ESG EUROPEAN EQUITIES	0	67.185	67.185
**D	AL GLOBALAKTIV+	0	139.319	139.319
**D	ARERO - DER WELTFONDS - ESG	0	52.067	52.067
**D	VARIOPARTNER SICAV	0	78.688	78.688
**D	VONTOBEL FUND	0	98.970	98.970
**D	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV	0	25.266	25.266
**D	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)	0	8.027	8.027
**D	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV	0	1.449.155	1.449.155
**D	MULTILABEL SICAV	0	3.810	3.810
**D	MULTIBRAND SICAVSIF	0	4.095	4.095
**D	CREDIT SUISSE INDEX FUND (LUX)	0	631.745	631.745
**D	UBS LUX FUND SOLUTIONS	0	3.919.437	3.919.437
**D	COLUMBIA THREADNEEDLE (LUX) III	0	21.502	21.502
**D	COLUMBIA THREADNEEDLE (LUX) I	0	520.334	520.334
**D	COLUMBIA THREADNEEDLE	0	498.152	498.152
**D	NINETY ONE GLOBAL STRATEGY FUND	0	256.401	256.401
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	391.425	391.425
**D	GLOBAL ADVANTAGE FUNDS	0	5.796	5.796
**D	AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF	0	72.349	72.349

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	0	673.399	673.399
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	0	27.673	27.673
**D	T. ROWE PRICE INTERNATIONAL EQUITY ETF	0	240.954	240.954
**D	BLACK AC GLOBAL FUND LTD.	0	26.836	26.836
**D	T.ROWE PRICE INTERNATIONAL EQUITY RESEARCH ETF	0	10.453	10.453
**D	T.ROWE PRICE GLOBAL EQUITY ETF	0	5.709	5.709
**D	MATB MSCI KOKUSAI INDEX MOTHER FUND	0	31.284	31.284
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAPVALUE ETF	0	239.607	239.607
**D	CARDANO COMMON CONTRACTUAL FUND	0	15.837	15.837
**D	PACE ALTERNATIVE STRATEGIES INVESTMENTS	0	61	61
**D	COMMONFUND SCREENED GLOBAL EQUITY LLC	0	1.160	1.160
**D	AMERICAN FUNDS GLOBAL INSIGHT FUND	0	2.671.856	2.671.856
**D	AMERICAN FUNDS INTERNATIONAL VANTAGE FUND	0	488.596	488.596
**D	CAPITAL GROUP DIVIDEND GROWERS ETF	0	715.961	715.961
**D	CAPITAL GROUP INTERNATIONAL FOCUS EQUITY ETF	0	555.801	555.801
**D	CAPITAL GROUP INTERNATIONAL CORE EQUITY ETF	0	448.036	448.036
**D	CAPITAL GROUP GLOBAL EQUITY ETF	0	400.283	400.283
**D	AQR FLEX 1 SERIES LLC-SERIES S4	0	1.398	1.398
**D	MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	0	2.562	2.562
**D	VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTH FUND	0	247.842	247.842
**D	COLUMBIA SELECT GLOBAL EQUITY FUND	0	102.002	102.002
**D	CALAMOS GLOBAL TOTAL RETURN FUND	0	25.575	25.575
**D	CALAMOS GLOBAL DYNAMIC INCOME FUND	0	109.990	109.990
**D	CALAMOS GLOBAL EQUITY FUND	0	43.670	43.670
**D	CALAMOS GLOBAL GROWTH AND INCOME FUND	0	64.625	64.625
**D	CALAMOS INTERNATIONAL GROWTH FUND	0	96.630	96.630
**D	COLUMBIA RESEARCH ENHANCED INTERNAT IONAL EQUITY ETF	0	475	475
**D	DIMENSIONAL FUNDS PLC	0	324.639	324.639
**D	PT DANANTARA INVESTMENT MANAGEMENT	0	16.917	16.917
**D	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	14.832	14.832
**D	DWS INVEST (IE) ICAV	0	17.735	17.735
**D	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	0	81.414	81.414
**D	CALVERT CVT EAFE INTERNATIONAL INDEX PORTFOLIO	0	14.561	14.561
**D	FIDELITY INTERNATIONAL VALUE MULTI- ASSET BASE FUND	0	620.500	620.500
**D	FIDELITY INTERNATIONAL VALUE INSTIT UTIONAL TRUST	0	80.800	80.800
**D	FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST	0	8.687	8.687
**D	FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND	0	263.515	263.515
**D	FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST	0	111.200	111.200
**D	HARBOR OSMOSIS INTERNATIONAL RESOURCE EFFICIENT ETF	0	39.680	39.680
**D	HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND	0	98.563	98.563
**D	HARBOR OVERSEAS FUND	0	132.634	132.634
**D	GULF HEALTH COUNCIL	0	1.306	1.306
**D	HARBOR INTERNATIONAL CORE CIT	0	6.355	6.355
**D	AQR FLEX 1 SERIES LLC-SERIES S6	0	1.398	1.398
**D	MERCER GE INTERNATIONAL EQUITY FUND	0	4.950	4.950
**D	GAM STAR FUND PLC	0	200.079	200.079
**D	RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	0	16.065	16.065
**D	RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	0	367.910	367.910

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	0	4.914	4.914
**D	HAND COMPOSITE EMPLOYEE BENEFITTRUST	0	598	598
**D	HARTFORD INTERNATIONAL OPPORTUNITIES HLS FUND	0	142.382	142.382
**D	HARTFORD MULTI-ASSET INCOME FUND	0	4.794	4.794
**D	SUNAMERICA SERIES TRUST SA JPMORGAN GLOBAL EQUITIES PORTFOLIO	0	6.390	6.390
**D	SUNAMERICA SERIES TRUST SA MORGAN STANLEY INTERNATIONAL EQUITIES	0	36.589	36.589
**D	FRANK RUSSEL INSTITUTIONAL FUNDS PLC	0	852	852
**D	MULTI STYLE MULTI MANAGER FUNDSPLC	0	56.404	56.404
**D	DWS CROCI INTERNATIONAL VIP	0	34.344	34.344
**D	DWS CROCI INTERNATIONAL FUND	0	205.254	205.254
**D	THE EUROPEAN EQUITY FUND, INC.	0	20.521	20.521
**D	DWS GLOBAL INCOME BUILDER FUND	0	1.394	1.394
**D	DWS GLOBAL INCOME BUILDER VIP	0	259	259
**D	INVESCO OPPENHEIMER V.I. INTERNATIONAL GROWTH FUND	0	21.167	21.167
**D	JUNIVERSITAS GB UMBRELLA FUND -JUNIVERSITAS MA M 1 FUND UNIT TRUST	0	3.819	3.819
**D	THE MASTER TRUST BANK OF JAPAN,LTD. AS TRUSTEE FOR GIM MULTI ASSET MOTHER FUND	0	10.951	10.951
**D	NEUBERGER BERMAN TRUST COMPANY N.A. COLLECTIVE INVESTMENT TRUST	0	31.843	31.843
**D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	229.612	229.612
**D	LACERA MASTER OPEB TRUST	0	32.773	32.773
**D	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH FOR BAYERNINVEST BAY 1-FONDS	0	2.182	2.182
**D	MARIGOLD TACTICAL STRATEGIES LTD	0	13.358	13.358
**D	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	0	220.948	220.948
**D	MOUNT HATTON INVESTMENTS LIMITED	0	88.162	88.162
**D	AQR FLEX 1 SERIES LLC-SERIES S5	0	1.398	1.398
**D	LM FUND LP	0	1.346	1.346
**D	MACF 2 HOLDING LLC	0	828	828
**D	VNL LP	0	548	548
**D	TMCT, LLC	0	5.144	5.144
**D	TMCT II	0	2.925	2.925
**D	E TRADE NO FEE INTERNATIONAL INDEX FUND	0	3.767	3.767
**D	MONTSERRAT FUND CAYMAN LP	0	18	18
**D	MORGAN STANLEY SEED HOLDINGS, LTD.	0	180	180
**D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	0	14.873	14.873
**D	BLUE CROSS AND BLUE SHIELD OF KANSAS, INC	0	1.806	1.806
**D	NORTHROP GRUMMAN PENSION MASTERTRUST	0	8.356	8.356
**D	PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	0	44.548	44.548
**D	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	0	292.191	292.191
**D	PRINCIPAL VARIABLE CONTRACTS FUNDS, INC. - DIVERSIFIED INTERNATIONAL ACCOUNT	0	58.092	58.092
**D	STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	0	115.874	115.874
**D	DWS INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMOEGENFOR DWS-FONDS PAN	0	14.065	14.065
**D	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	0	7.163	7.163
**D	DWS INVESTMENT GMBH FOR DWS-FONDS FIA EQUITIES	0	31.963	31.963
**D	FOLKSAM OMSESIDIG SAKFORSAKRING	0	18.406	18.406
**D	KPA TJANSTEPENSIONSFORSAKRING AB (PUBL)	0	176.727	176.727
**D	KONSUMENTKOOPERATIONENS PENSIONSSTIFTELSE	0	11.925	11.925
**D	SWEDBANK ROBUR ACCESS EDGE GLOBAL	0	20.052	20.052
**D	DESJARDINS GLOBAL OPPORTUNITIESETF	0	120	120
**D	FOLKSAM TJANSTEPENSION AB	0	81.216	81.216

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Azionisti in proprio:	0	Azionisti in delega:	5.864

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AQR FLEX 1 SERIES LLC-SERIES S3	0	1.398	1.398
**D	UNIVERSITY OF PUERTO RICO RETIREMENTS SYSTEM	0	49.966	49.966
**D	CAPITAL GROUP GLOBAL DEVELOPED EQUITY SELECT ETF (CANADA)	0	1.640	1.640
**D	CAPITAL GROUP INTERNATIONAL DEVELOPED EQUITY SELECT ETF (CANADA)	0	2.141	2.141
**D	CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	0	132.413	132.413
**D	CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)	0	994.516	994.516
**D	CAPITAL GROUP GLOBAL BALANCED FUND (CANADA)	0	36.000	36.000
**D	CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	0	26.614	26.614
**D	WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	0	20.460	20.460
**D	WILLIAM BLAIR INTERNATIONAL LEADERS POOLED FUND	0	45.198	45.198
**D	WASHINGTON STATE INVESTMENT BOARD	0	2.447.542	2.447.542
**D	WTC-CTF INTERNATIONAL QUALITY GROWT H EX CHINA PORTFOLIO	0	129.727	129.727
**D	WTCNC OMMON TRUST FUNDS TRUST GLOBAL SELECT CAPITAL APPRECIATION	0	7.591	7.591
**D	WTCN GLOBAL QUALITY GROWTH PORTFOLIO	0	83.984	83.984
**D	THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST	0	174.373	174.373
**D	AQR FLEX 1 SERIES LLC-SERIES S2	0	1.398	1.398
**D	EMPOWER ANNUITY INSURANCE COMPANY	0	55.544	55.544
**D	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	0	81.406	81.406
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR ZA FONDS INKA	0	43.912	43.912
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	0	52.970	52.970
**D	UBS FUND MANAGEMENT (SVIZZERA) AG PER CONTO DI ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN WE	0	1.775	1.775
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	0	339.036	339.036
**D	THE METHODIST HOSPITAL	0	61.907	61.907
**D	XEROX DEFINED BENEFIT PLAN TRUST	0	8.200	8.200
**D	WILMINGTON TRUST CORP	0	4.331	4.331
**D	KAISER FOUNDATION HOSPITALS	0	157.904	157.904
**D	THE CIVIL SERVICE SUPERANNUATION FUND	0	3.175	3.175
**D	KAISER PERMANENTE GROUP TRUST	0	211.108	211.108
**D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	0	1.955	1.955
**D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	0	1.322	1.322
**D	FIDELITY INVESTMENT TRUST: FIDELITY TOTAL INTERNATIONAL EQUITY K6 FUND	0	395	395
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	0	125.000	125.000
**D	AQR FLEX 1 SERIES LLC-SERIES S1	0	1.398	1.398
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	0	19.520	19.520
**D	GLOBAL SELECT CANADA FUND	0	56.266	56.266
**D	GLOBAL SELECT CANADA FUND II	0	50.727	50.727
**D	WELLINGTON INTERNATIONAL OPPORTUNITIES FUND (CANADA)	0	22.456	22.456
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	0	437.968	437.968
**D	ALLSPRING DIVERSIFIED INCOME BUILDER FUND	0	21.846	21.846
**D	AQR FLEX 1 SERIES LLC - SERIES K10	0	4.611	4.611
**D	UNIVERSALINVESTMENTAG TGV FOR MERKUR	0	37.127	37.127
**D	LAZARD ASSET MANAGEMENT LLC	0	318	318
**D	LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	0	89.273	89.273
**D	LAZARD EQUITY MEGATRENDS ETF	0	9.190	9.190
**D	LAZARD INTERNATIONAL EQUITY SELECT PORTFOLIO	0	8.135	8.135
**D	LAZARD RETIREMENT INTERNATIONALEQUITY PORTFOLIO	0	26.840	26.840
**D	MFS DEVELOPMENT FUNDS, LLC	0	136	136
**D	DEPARTMENT OF STATE LANDS	0	7.338	7.338

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Azionisti in proprio:	0	Azionisti in delega:	5.864

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LAZARD INTERNATIONAL EQUITY TRUST	0	6.933	6.933
**D	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	92.334	92.334
**D	SANFORD C BERNSTEIN FUND INC OVERLAY A PORTFOLIO	0	395	395
**D	SANFORD C BERNSTEIN FUND INC TAXAWARE OVERLAY A PORTFOLIO	0	397	397
**D	SANFORD C BERNSTEIN FUND INC OVERLAY B PORTFOLIO	0	104	104
**D	SANFORD C BERNSTEIN FUND INC TAXAWARE OVERLAY B PORTFOLIO	0	82	82
**D	AB INTERNATIONAL LOW VOLATILITYEQUITY ETF	0	303.809	303.809
**D	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	0	2.224	2.224
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	51.188	51.188
**D	SMTB FOREI GN STOCK INDEX MOTHER FUND	0	822	822
**D	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	0	16.529	16.529
**D	STATE STREET SPDR MSCI WORLD QUALITY MIX ETF	0	4.103	4.103
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ERGO PENSION I	0	28.347	28.347
**D	MEAG PENSION INVEST	0	22.558	22.558
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG EURO 1	0	172.843	172.843
**D	AQR FUNDS-AQR INTERNATIONAL MULTI-STYLE FUND	0	170.880	170.880
**D	AQR FLEX 1 SERIES LLC- SERIES A6	0	16.144	16.144
**D	ARROWSTREET DEVELOPED MARKETS ALPHA EXTENSION FUND (CAYMAN) LIMITED	0	1.238	1.238
**D	ALLIANZ EPARGNE ACTIONS SOLIDAIRE	0	26.920	26.920
**D	DWS INVESTMENT GMBH FOR DWS CIOVIEW DEFENSIVE	0	6.347	6.347
**D	DWS INVESTMENT GMBH FOR ALBATROS FONDS	0	9.183	9.183
**D	DWS INVESTMENT GMBH FOR DWS EUROPEAN NET ZERO TRANSITION	0	15.020	15.020
**D	DWS INVESTMENT GMBH FOR DWSMERKURFONDS 1	0	12.639	12.639
**D	DWS INVESTMENT GMBH FOR DWS CIOVIEW BALANCE	0	5.456	5.456
**D	DWS INVESTMENT GMBH FOR DWS ESGINVESTA	0	127.209	127.209
**D	DWS INVESTMENT GMBH FOR DWS SDGMULTI ASSET DYNAMIC	0	35.000	35.000
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	0	15.823	15.823
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	0	6.220	6.220
**D	DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	0	140.942	140.942
**D	DWS INVESTMENT GMBH FOR BALOISEESG INTERNATIONAL DWS	0	12.000	12.000
**D	DWS INVESTMENT GMBH FOR DWS QI EUROPEAN EQUITY	0	79.932	79.932
**D	DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	0	11.189	11.189
**D	DWS INVESTMENT GMBH FOR DWS CIOVIEW DYNAMIC	0	657	657
**D	AAI LIMITED	0	5.203	5.203
**D	APOSTLE ALTERNATIVE MULTI-ASSETFUND	0	922	922
**D	RUSSELL INVESTMENTS MENSURAM BONAM GLOBAL SHARES FUND	0	1.129	1.129
**D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES EX FOSSIL FUELS FUND	0	1.937	1.937
**D	RUSSELL INVESTMENTS SUSTAINABLEGLOBAL OPPORTUNITIES FUND	0	502	502
**D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	0	10.124	10.124
**D	BRIGHTER SUPER	0	305.923	305.923
**D	RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND	0	16.969	16.969
**D	TEAM SUPERANNUATION FUND	0	107.039	107.039
**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	0	11.240	11.240
**D	AWARE SUPER	0	1.228.416	1.228.416
**D	VANECK MORNINGSTAR INTERNATIONAL WIDE MOAT ETF	0	2.897	2.897
**D	PINEBRIDGE GLOBAL DYNAMIC ASSETALLOCATION FUND	0	1.236	1.236
**D	PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND	0	1.297	1.297
**D	PERPETUAL GLOBAL ALLOCATION ALPHA FUND	0	4.150	4.150

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	STATE STREET GLOBAL EQUITY FUND	0	1.691	1.691
**D	STATE STREET CLIMATE ESG INTERNATIONAL EQUITY FUND	0	3.595	3.595
**D	IRONBARK ROYAL LONDON DIVERSIFIED G LOBAL SHARE FUND	0	35.119	35.119
**D	JANUS HENDERSON GLOBAL RESEARCHGROWTH FUND	0	14.445	14.445
**D	RETAIL EMPLOYEES SUPERANNUATIONTRUST	0	686.110	686.110
**D	PERPETUAL PRIVATE INTERNATIONALSHARE FUND	0	111.540	111.540
**D	PERPETUAL PRIVATE RI INTERNATIONAL SHARE FUND	0	697	697
**D	INTERNATIONAL EQUITIES SECTOR TRUST	0	1.758	1.758
**D	NGS SUPER	0	65.544	65.544
**D	VANECK MSCI INTERNATIONAL VALUEETF	0	23.739	23.739
**D	VFMC INTERNATIONAL EQUITY TRUST1	0	572.539	572.539
**D	VFMC INTERNATIONAL EQUITY TRUST2	0	59.879	59.879
**D	VFMC LOW VOLATILITY EQUITY TRUST 1	0	4.465	4.465
**D	VFMC LOW VOLATILITY EQUITY TRUST 2	0	7.816	7.816
**D	STATE STREET SPDR S AND P WORLDEX AUSTRALIA CARBON AWARE ETF	0	10.617	10.617
**D	AII ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	0	18.139	18.139
**D	HBOS INTERNATIONAL INVESTMENT FUNDS ICVC- INTERNATIONAL GROWTH FUND	0	372.328	372.328
**D	DIMENSIONAL FUNDS ICVC- INTERNATIONAL CORE EQUITY FUND	0	40.545	40.545
**D	DIMENSIONAL FUNDS ICVC INTERNATIONAL VALUE FUND	0	3.122	3.122
**D	COLUMBIA THREADNEEDLE (UK) ICVCI - CT SELECT EUROPEAN EQUITY FUND	0	58.850	58.850
**D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP DEFENSIVE FUND	0	293	293
**D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP ADVENTUROUS FUND	0	63.110	63.110
**D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP CAUTIOUSFUND	0	19.057	19.057
**D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP BALANCEDFUND	0	98.556	98.556
**D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP GROWTH FUND	0	98.486	98.486
**D	COLUMBIA THREADNEEDLE INVESTMENT FUNDS (UK) ICVC - CT EUROPEAN FUND	0	257.419	257.419
**D	COLUMBIA THREADNEEDLE INVESTMENT FUNDS (UK) ICVC - CT EUROPEAN SELECT FUND	0	334.606	334.606
**D	COLUMBIA THREADNEEDLE SPECIALIST FUNDS (UK) ICVC - CT GLOBAL FOCUS FUND	0	44.564	44.564
**D	THREADNEEDLE PENSIONS LIMITED	0	4.206	4.206
**D	ESKOM PENSION AND PROVIDENT FUND	0	34.011	34.011
**D	STICHTING PHILIPS PENSIOENFONDS	0	69.673	69.673
**D	LLOYDS WEALTH MANAGED ICVC - LLOYDS WEALTH GLOBAL (EX UK) EQUITY FUND	0	60.777	60.777
**D	MG INVESTMENT FUNDS (11) MG EPISODE INCOME FUND	0	4.451	4.451
**D	NOW PENSIONS TRUST	0	120.204	120.204
**D	SOCIAL PROTECTION FUND	0	149.492	149.492
**D	QUEEN`S UNIVERSITY OF BELFAST FOUND	0	5.313	5.313
**D	SAUDI CENTRAL BANK	0	755.943	755.943
**D	RGI FUNDS ICVC - RGI EUROPEAN FUND	0	26.060	26.060
**D	SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD	0	1.567	1.567
**D	VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	0	31.168	31.168
**D	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	0	712.949	712.949
**D	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	0	1.047.822	1.047.822
**D	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	0	181.474	181.474
**D	BILL AND MELINDA GATES FOUNDATION TRUST	0	351.319	351.319
**D	PRINCIPAL/CAUSEWAY INTERNATIONAL VALUE CIT	0	18.054	18.054
**D	WELLINGTON COMPOUND GROWTH, L.P.	0	11.027	11.027
**D	CALAMOS GLOBAL OPPORTUNITIES FUND	0	44.365	44.365
**D	WELLINGTON-CIS GLOBAL EQUITY FUND	0	51.901	51.901

Azionisti:	5.864	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.864

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **1 - Modifiche statutarie: modifica dell`art. 20 e inserimento del nuovo art. 20-bis**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GLOBAL SYSTEMATIC ACTIVE EQUITIES	0	30.986	30.986
**D	WELLINGTON TOTAL RETURN SOLUTIONS M ASTER FUND (CAYMAN) L.P.	0	746	746
**D	RAIFFEISEN KAPITALANLAGE GMBH RAIFF-NACHHALTIGKEIT DIVERSIFI	0	1.585	1.585
**D	RAIFFEISEN KAPITALANLAGE GMBH RAIFFEISEN-NACHHALTIGKEIT MIX	0	147.012	147.012
**D	RAIFFEISEN KAG RAIFF. NACHHALTIGKEIT SOLIDE	0	6.649	6.649
**D	RAIFFEISEN KAPITALANLAGE GMBH RAIFFEISEN-NACHHALTIGKEIT WACH	0	5.918	5.918
**D	RAIFFEISEN KAPITALANLAGE GMBH KLASSIK NACHHALTIGKEIT MIX	0	1.514	1.514
**D	RAIFFEISEN KAPITALANLAGE GMBH RAIFFEISEN-NACHHALTIGKEIT AKT	0	109.737	109.737
**D	RAIFFEISEN KAPITALANLAGE GMBH RAIFFEISEN-NACHH-EUROPA AKTIEN	0	80.238	80.238
3	COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D	CORDUSIO FIDUCIARIA SPA P/C TE	0	54.097	54.097

Totale voti	1.029.175.516
Percentuale votanti %	99,786216
Percentuale Capitale %	68,249840

Azionisti:	5.864	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.864

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Assemblea Straordinaria del 21 settembre 2026

ESITO VOTAZIONE

Oggetto : **2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto**

Hanno presenziato alla votazione n° **5.893** azionisti, rappresentanti numero **1.031.383.011** azioni ordinarie, pari al **68,396230%** del capitale Sociale riferito alle sole azioni ordinarie.

Annuncio che la rilevazione dei voti espressi ha dato il seguente risultato:

			% sul Cap. Soc. presente ed avente diritto al voto (ammesse/computate)	%Cap. ordinario
Favorevoli	1.004.442.995	**voti pari al**	97,387972	66,609701
Contrari	6.593.649	**voti pari al**	0,639302	0,437258
Astenuti	20.346.367	**voti pari al**	1,972727	1,349271
Totale	1.031.383.011	**voti pari al**	100,000000	68,396230

Numero di azioni necessarie per l'approvazione: **687.588.675** pari al 66,666667% delle azioni ammesse al voto.

Sono state computate nella votazione numero **1.031.394.097** azioni.

Non sono state computate nella votazione, ai sensi dell'art. 135 undecies, terzo comma, TUF, numero. **11.086** azioni, in quanto le deleghe ricevute non contengono istruzioni di voto su questo punto all'ordine del giorno.

Teste: 3 Az. :5.893

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SPAZIO ANNULLATO

Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: 2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO NELLA PERSONA DI MONICELLI ENRICO	0	0	0
D**	DI LUCCHIO GIANPAOLO CRISTIAN	0	20	20
D**	DI LUCCHIO LOREDANA ERMINIA	0	24	24
D**	MITRIONE MARIA ADELAIDE	0	69	69
D**	ROSANIA ELMAN	0	1	1
2	COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
***	WROBLEWSKI TOMASZ	0	4	4
***	CZYZO SEBASTIAN	0	194	194
***	OFFINGER KATHRIN	0	4	4
***	SCHMIEJA ANNA	0	47	47
***	KLEIST HANS-JURGEN VON	0	6	6
***	LAUFER GUENTER	0	249	249
***	OLMA JENS	0	105	105
***	OLMA REINHARD	0	1.260	1.260
***	PETUCCO FABRIZIO	0	4	4
***	ALTVATER CHRISTIAN	0	10	10
**D	CINELAND OOD	0	25	25
**D	FCP FCE PLCT INTERNATIONAL ESG PLUS	0	167.496	167.496
**D	BDF FONDS E ACTIONS EUROPEENNES	0	32.790	32.790
**D	FCP FRANCE PLACEMENT EURO ESG	0	341.806	341.806
**D	BDF FONDS S DIVERSIFIE SOLIDAIRES	0	9.896	9.896
**D	FRANCE INVESTISSEMENT ACTIONS OPTIMISE	0	58.967	58.967
**D	FRANCE PLACEMENT EURO ESG PLUS	0	1.063.700	1.063.700
**D	FCP FRANCE PLCT INTERNATIONAL ESG	0	81.167	81.167
**D	STICHTING PENSIOENFONDS ABP	0	3.350.989	3.350.989
**D	PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EUROPE (EX SWITZERLAND) 1	0	163.662	163.662
**D	KAPITALFORENINGEN LD, GLOBAL QUANT - MANDAT	0	10.439	10.439
**D	PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EUROPE (EX SWITZERLAND) 2	0	174.679	174.679
**D	GSI GLOBAL AWARE FOCUSED VALUE FUND	0	2.288	2.288
**D	GSI GLOBAL AWARE VALUE FUND	0	16.086	16.086
**D	REGARD EUROPE ACTIONS LARGE	0	118.673	118.673
**D	REGARD ACTIONS EURO	0	248.440	248.440
**D	REGARD ACTIONS CROISSANCE	0	16.000	16.000
***	AKPO ALEXANDER OGHENEOVO	0	12	12
***	BION SYLVAIN	0	2	2
**D	RGP GLOBAL SECTOR FUND	0	1.832	1.832
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	229.374	229.374
**D	STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES	0	174.485	174.485
**D	STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	0	114.484	114.484
**D	CAS CUIJPERS BURGEMEESTER	0	30	30
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG	0	128.947	128.947
**D	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	0	1.611	1.611
**D	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	0	356	356
**D	NATIONAL CATHOLIC INVESTMENT TRUST	0	3.510	3.510
**D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	0	3.496	3.496
**D	EDUCATORS BRIGHTERFUTURE GLOBAL EQ FD	0	1.150	1.150
**D	GENUS FOSSIL FREE CANGLOBE EQUITY FUND GENUS CAPITAL MANAGEMENT	0	40.900	40.900
**D	TRIASIMA ALL COUNTRY WORLD EQUITY EX FOSSIL FUND	0	29.460	29.460

Azionisti:	47	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	47

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
3	COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D	CORDUSIO FIDUCIARIA SPA P/C TE	0	4.900	4.900

Totale voti	6.593.649
Percentuale votanti %	0,639302
Percentuale Capitale %	0,437258

Azionisti:	47	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	47

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto**

ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO NELLA PERSONA DI MONICELLI ENRICO	0	0	0
D**	CENTRAL BANK OF LIBYA	0	18.236.384	18.236.384
D**	FONDAZIONE CASSAMARCA	0	1.999.781	1.999.781
2	COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
***	STRIEBE RON	0	17	17
***	LIMBECK PETER MICHAEL	0	1	1
***	DI FAUSTO MARCO	0	1	1
***	CHAPMAN KURT	0	916	916
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	971	971
**D	SILANG FOUNDATION	0	11.372	11.372
***	CAMERA GIOVANNI	0	412	412
***	PEEK H	0	5	5
**D	CMIG ACCESS 70PC FLEXIBLE	0	210	210
**D	PETER KURT SANDHAGEN	0	10	10
**D	CORONATION GROUP INVESTMENTS LTD	0	88.000	88.000
3	COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D	CORDUSIO FIDUCIARIA SPA P/C TE	0	8.287	8.287

Totale voti	20.346.367
Percentuale votanti %	1,972727
Percentuale Capitale %	1,349271

Azionisti:	14	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	14

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto**

VOTI ESCLUSI DAL QUORUM Deliberativo

Badge	Ragione Sociale	Proprio	Delega	Totale
3	COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D	CORDUSIO FIDUCIARIA SPA P/C TE	0	11.086	11.086

Totale voti	11.086
Percentuale votanti %	0,001075
Percentuale Capitale %	0,000735

Azionisti:	1	Teste:	2
Azionisti in proprio:	0	Azionisti in delega:	1

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO NELLA PERSONA DI MONICELLI ENRICO	0	0	0
D**	ARCO FONDO NAZIONALE PENSIONE COMPLEMENTARE	0	3.082	3.082
D**	DEL VECCHIO ANTONIO	0	400	400
D**	FONCER	0	1.607	1.607
D**	FONCHIM	0	181.584	181.584
D**	FONDAPI - FONDO NAZIONALE PENSIONE COMPLEMENTARE PER I LAVOR	0	7.592	7.592
D**	FONDAZIONE CARIVERONA	0	8.300.000	8.300.000
D**	FONDAZIONE CASSA DI RISPARMIO DI MODENA	0	1.274.502	1.274.502
D**	FONDAZIONE CASSA DI RISPARMIO DI TORINO	0	33.187.449	33.187.449
D**	FONDAZIONE CRTRIESTE	0	2.365.562	2.365.562
D**	FONDAZIONE MONTE DI BOLOGNA E RAVENNA	0	166.288	166.288
D**	FONDO GOMMA PLASTICA	0	6.334	6.334
D**	FONDO PEGASO	0	2.102	2.102
D**	FONDO PENSIONE CONCRETO	0	450	450
D**	FONDO PENSIONE TELEMACO	0	42.216	42.216
D**	FONDO SCUOLA ESPERO - CRESCITA AZIONARIO	0	4.109	4.109
D**	SOLIDARIETA` VENETO - FONDO PENSIONE	0	3.351	3.351
D**	VALLE MICHELE	0	6.900	6.900
2	COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D	ODDO BHF WERTEFONDS	0	1.799	1.799
**D	FIDELITY CONCORD STREET TRUST	0	2.955	2.955
**D	LUPUS ALPHA SUSTAINABLE RETURN	0	3.000	3.000
**D	EVERGREEN SUSTAINABLE WORLD STOCKS	0	8.300	8.300
**D	GET CAPITAL AI SENTIMENT FUND EUROPE	0	2.178	2.178
**D	UNIVERSAL-INVESTMENT-GESELLSCH AFT MBH F	0	1.706	1.706
**D	GREGORY M COOK IRREV QTIP TR	0	475	475
**D	FIDELITY SALEM STREET TRUST: FIDELITY GL	0	6.501	6.501
**D	UNIVERSAL INVESTMENT GMBH	0	5.366	5.366
**D	UNIVERSAL INVESTMENT GMBH	0	29.058	29.058
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG	0	7.975	7.975
**D	PENSION BENEFIT GUARANTY CORPORATION	0	595.468	595.468
***	LAZZARI ANDREA	0	13	13
***	SAVICIUS DAINIUS	0	1	1
***	SEAVERS MICHAEL	0	13	13
***	NAZARENCO ELENA-CRISTINA	0	8	8
***	TABBIA FRANCESCO	0	3	3
***	POPESCU BOGDAN-SORIN	0	6	6
**D	UNIVERSAL INVESTMENT GMBH KNH-FONDS	0	6.000	6.000
**D	WARBURG PORTFOLIO FLEXIBEL	0	14.000	14.000
**D	DEGEMRENT 3	0	776	776
**D	UNIVERSAL INVESTMENT GMBH EULER-UNIVERSA	0	1.655	1.655
**D	UNIVERSAL INVESTMENT GMBH FJT AKTIEN GLO	0	8.984	8.984
**D	DEVIF-FONDS NR. 544	0	6.830	6.830
**D	UIN-FONDS NR. 950	0	3.210	3.210
**D	WARBURG CLASSIC VERMOEGENSMANAGEMENT FON	0	2.200	2.200
**D	UIN-FONDS NR. 562	0	1.410	1.410

Azionisti:	5.835	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.835

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UIN-FONDS NR. 609	0	6.240	6.240
**D	UNION-ZMV-FONDS	0	1.424	1.424
**D	DEVIF-FONDS NR. 67	0	7.820	7.820
**D	DEVIF-FONDS NR. 40	0	7.400	7.400
**D	DIETMAR HOPP STIFTUNGSFONDS	0	49.000	49.000
**D	UIN-FONDS NR. 776	0	1.875	1.875
**D	UIN-FONDS NR. 775	0	2.760	2.760
**D	DEVIF-FONDS NR. 323	0	11.800	11.800
**D	DEVIF-FONDS NR. 499	0	9.938	9.938
**D	KINDERZUKUNFTSFONDS	0	22.600	22.600
**D	DEVIF-FONDS NR. 349	0	3.648	3.648
**D	UNION INVESTMENT PRIVATFONDS GMBH VR MAI	0	4.058	4.058
**D	VOLKSBANK WESTMUENSTERLAND AKTIV	0	11.000	11.000
**D	DEVIF-FONDS NR. 506 WESTFONDS	0	3.600	3.600
**D	UNIEUROAKTIEN	0	737.719	737.719
**D	CATTOLICO AKTIEN EUROPA UNION	0	87.862	87.862
**D	LACORRE PLUS VERTR. D. UNIVERSAL-INVESTM	0	630	630
**D	UNION INVESTMENT INSTITUTIONAL GMBH SV-	0	1.000	1.000
**D	KCD-UNION ESG AKTIEN	0	108.313	108.313
**D	GLOBAL SELECT PORTFOLIO II	0	338.000	338.000
**D	VOLKSBANK WESTMUENSTERLAND SELECT	0	923	923
**D	UIN-FONDS NR. 798	0	3.340	3.340
**D	UIN-FONDS NR. 1155	0	766	766
**D	DEVIF-FONDS NR. 355	0	2.542	2.542
**D	INVEST GLOBAL	0	9.935	9.935
**D	KCD-UNION ESG MIX	0	40.000	40.000
**D	DEVIF-FONDS NR. 38	0	7.622	7.622
**D	UNIRAK	0	515.490	515.490
**D	UNIGLOBAL VORSORGE	0	2.500.058	2.500.058
**D	UIN-FONDS NR. 1035	0	1.350	1.350
**D	UNION INVESTMENT PRIVATFONDS GMBH FVB-AK	0	14.850	14.850
***	KOSTEYN DR.FRANK	0	21	21
**D	UIN-FONDS NR. 1045	0	1.855	1.855
**D	UNI21.JAHRHUNDERT -NET-	0	13.596	13.596
***	HOCKE SYBILLE	0	59	59
***	PAGELS JENS	0	9	9
***	BRAEUER WALTHER	0	9	9
***	NIEMEYER ULRICH	0	100	100
***	KUSKE THORSTEN	0	160	160
***	FAULSTICH ROLAND	0	663	663
**D	UNIVERSAL INVEST SICAV	0	1.388.972	1.388.972
**D	LBBW AM INVESTMENTGES. MBH LBBW AM-MASTE	0	5.000	5.000
**D	LBBW AM INVESTMENTGES MBH LBB W AM HFDFO	0	11.900	11.900
**D	LBBW AM INVESTMENTGES. MBH VAS FONDS LBB	0	5.470	5.470
**D	LBBW MULTI GLOBAL	0	7.900	7.900
**D	LBBW GLOBAL WARMING	0	84.400	84.400

Azionisti:	5.835	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.835

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HERMES PENSIENFONDS	0	20.000	20.000
**D	LBBW AM INVESTMENTGES. MBH LBBW AM-INVES	0	3.700	3.700
**D	LBBW AM-ZVL	0	2.420	2.420
**D	DEKA INVESTMENT GMBH RE BV-PAR-FONDS	0	22.300	22.300
**D	DEKA INVESTMENT GMBH SHC AKTIEN	0	4.000	4.000
**D	DEKA INVESTMENT GMBH A-FU 1-FO NDS AKTIE	0	16.000	16.000
**D	C+F	0	1.378.328	1.378.328
**D	LBBW AM INVESTMENTGES. MBH LBBW ZYKLUS S	0	4.000	4.000
**D	LBBW AM-FSG	0	500	500
**D	LBBW AM INVESTMENTGES MBH LBB W AM RAG S	0	2.000	2.000
**D	LBBW AM-91	0	12.160	12.160
**D	LBBW AM INVESTMENTGES. MBH LBB W AM-REND	0	31.290	31.290
**D	LBBW AKTIEN EUROPA ESG	0	57.600	57.600
**D	LBBW AM INVESTMENTGES MBH LBBW AKTIEN EU	0	9.280	9.280
**D	HELABA INVEST KAG MBH HI-SVH 2-SFONDS	0	9.568	9.568
**D	LBBW AM-DAIRE	0	16.000	16.000
**D	LBBW AM INVESTMENTGES. MBH LBBW AM-MEWA	0	1.614	1.614
**D	TIMM INVEST EUROPA PLUS	0	1.995	1.995
**D	LBBW AM-BRK-FONDS	0	9.300	9.300
**D	LBBW AM INVESTMENTGES MBH LBB W AM DBS S	0	1.037	1.037
**D	LEANVAL EQUITY PROTECT	0	5.793	5.793
**D	LBBW AM-FVA	0	6.100	6.100
**D	LBBW AM INVESTMENTGES. MBH LBB W AM-RS I	0	2.000	2.000
**D	DEKA INVESTMENT GMBH RE GLOBALE AKTIEN	0	60.723	60.723
**D	ODDO BHF ASSET MANAGEMENT GMBH WG./ SV B	0	33.000	33.000
**D	LBBW AM-STEIN FONDS	0	1.379	1.379
**D	DEKA INVESTMENT GMBH A SRR U1	0	2.150	2.150
**D	LF - MFI GLOBAL DYNAMIC PROTECT	0	374	374
**D	LBBW AM-FF-FONDS	0	880	880
**D	7282 LBBW AM-SVE	0	1.230	1.230
**D	MASTERINVEST KAPITALANLAGE GMBH	0	48.370	48.370
**D	STRATEGIEKONZEPT DEFENSIV	0	3.170	3.170
**D	WAVE TOTAL RETURN ESG	0	15.448	15.448
**D	LBBW ASS MAN INVESTM GES MBH LBBW AM NOR	0	2.421	2.421
**D	HANNOVERSCHEMEDIUMINVEST	0	12.028	12.028
**D	DEKA INVESTMENT GMBH WERTPAPIERSTRAT.POR	0	15.000	15.000
**D	HMT GLOBAL OPTIMAL DYNAMICS	0	9.500	9.500
**D	LBBW MULTI GLOBAL PLUS ESG	0	7.200	7.200
**D	LBBW AM INVESTMENTGES. MBH LBB W AM-MONA	0	5.500	5.500
**D	HANNOVERSCHEMAXINVEST	0	17.032	17.032
**D	LBBW AM-PENSION DATA1	0	8.500	8.500
**D	LBBW AM-SVAM	0	1.200	1.200
**D	LF - AI IMPACT EQUITY EU	0	563	563
**D	LBBW AM-ANTON EHRMANN FONDS	0	2.070	2.070
**D	DEKA INVESTMENT GMBH VZWL MASTERFONDS	0	90.838	90.838
**D	WARBURG PORTFOLIO DYNAMIK	0	15.000	15.000

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LISTA ESITO DELLE VOTAZIONE

Oggetto: 2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AQUARIUS NEXT GENERATION FUND	0	4.064	4.064
**D	WARBURG - ALPHA1 - FONDS	0	2.600	2.600
**D	UNIVERSAL INVESTMENT GMBH PFL-UNIVERSAL-	0	650	650
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH HE	0	8.550	8.550
**D	AKTIEN SUEDEUROPA UI	0	13.750	13.750
**D	DEVIF-FONDS NR. 89	0	2.197	2.197
**D	UIN-EMBA SEGMENT EMBA UNION	0	8.965	8.965
**D	JRS-INTERNATIONAL-UNIVERSAL-FONDS	0	1.200	1.200
**D	SENTIX RISK RETURN -M-	0	11.550	11.550
**D	WARBURG - MULTI-ASSET - SELECT - FONDS	0	750	750
**D	UNIVERSAL INVESTMENT GMBH RLHK-UNIVERSAL	0	1.050	1.050
**D	SENTIX RISK RETURN -A-	0	1.410	1.410
**D	MEHRWERTE FONDS	0	2.000	2.000
**D	UNIVERSAL INVESTMENT GMBH EEX FONDS	0	1.775	1.775
**D	WARBURG PORTFOLIO KONSERVATIV	0	4.500	4.500
**D	DEVIF-FONDS NR. 74	0	7.550	7.550
**D	UNION INVESTMENT INSTITUTIONAL GMBH CHWF	0	8.400	8.400
**D	SIEMENS EMU EQUITIES	0	161.252	161.252
**D	UIN-FONDS NR. 992	0	14.722	14.722
**D	UIN-FONDS NR. 727	0	2.042	2.042
**D	MEAG FLEXCONCEPT-EUROGROWTH	0	4.984	4.984
**D	UNIVERSAL-KMSF-FONDS	0	1.300	1.300
**D	UVB 1	0	4.500	4.500
**D	VBWL SPEZIALFONDS	0	153.640	153.640
**D	CASTELL AKTIEN EUROPA	0	1.250	1.250
**D	SIEMENS ABSOLUTE RETURN	0	10.549	10.549
**D	DEVIF-FONDS NR. 487 NORDFONDS	0	12.350	12.350
**D	SIEMENS BALANCED	0	61.879	61.879
**D	DIETMAR HOPP STIFTUNGSFONDS ST AKTIEN	0	88.000	88.000
**D	NEXTGEN EQUITY FUND	0	870	870
**D	DEVIF-FONDS NR. 484	0	7.163	7.163
**D	DEVIF-FONDS NR. 35	0	2.426	2.426
**D	UIN-FONDS NR. 907	0	3.800	3.800
**D	UIN-FONDS NR. 970	0	2.300	2.300
**D	UNION INVESTMENT MANAGEMENT GMBH DEVIF-F	0	12.000	12.000
**D	DEGEMFONDS 1	0	15.000	15.000
**D	UIN-FONDS NR. 799	0	1.875	1.875
**D	UIN-FONDS NR. 997	0	3.250	3.250
**D	DEVIF-FONDS NR. 534	0	10.455	10.455
**D	UNIESG AKTIEN GLOBAL	0	635.000	635.000
**D	UNIINSTITUTIONAL KOMMUNALFONDS ESG	0	13.081	13.081
**D	UNIKLASSIKMIX C/O UNION INVESTMENT PRIVA	0	117.579	117.579
**D	WERTE FONDS MUENSTERLAND ZUKUNFT	0	2.607	2.607
**D	GLOBAL SELECT PORTFOLIO I	0	133.000	133.000
**D	BBBANK DYNAMIK UNION	0	85.000	85.000
**D	UNIRAK KONSERVATIV	0	87.271	87.271

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LIGA MULTI ASSET INCOME	0	2.045	2.045
**D	BBBANK KONTINUITAET UNION	0	572.000	572.000
**D	UNIEUROPA -NET-	0	172.219	172.219
**D	BRIGHT FUTURE FUND	0	84.412	84.412
**D	UNIGLOBAL -NET-	0	192.996	192.996
**D	GI PORTFOLIO I	0	80.400	80.400
**D	KATHOLISCHE WERTE-FONDS	0	1.011	1.011
**D	BBBANK WACHSTUM UNION	0	101.000	101.000
**D	UNIGLOBAL	0	360.372	360.372
**D	UNION INVESTMENT MANAGEMENT GM BH UNIINS	0	2.925	2.925
***	ROSENBAUER DR. FRIEDRICH	0	326	326
**D	ORPHEUS-2	0	7.300	7.300
***	STEINER KLAUS	0	50	50
**D	FINIENS FUTURA 1 UI SEGMENT E	0	3.770	3.770
**D	LBBW AM-LSL	0	50.000	50.000
**D	SIEMENS EUROINVEST AKTIEN	0	24.653	24.653
**D	LBBW AM-77	0	29.396	29.396
**D	LBBW AM-COEN2	0	6.000	6.000
**D	SIEMENS QUALITAT (AMPERSAND) DIVIDENDE E	0	13.968	13.968
**D	SIEMENS DIVERSIFIED GROWTH	0	16.848	16.848
**D	LBBW AM-FONDS VRL	0	120.000	120.000
***	PESCHTRICH RICHARD	0	502	502
**D	VCH-UNIVERSAL-FONDS I	0	2.750	2.750
**D	DWS INVESTMENT GMBH DRIVEINVEST FOR PENS	0	5.757	5.757
**D	SELECTION RENDITE PLUS	0	533	533
**D	LBBW AM-DBU	0	4.000	4.000
**D	LBBW AM-AWS	0	1.000	1.000
**D	LBBW AM-ZUKUNFT-STIFTEN-FONDS	0	3.030	3.030
**D	LBBW AM-48	0	22.000	22.000
**D	(LBBW AM INVESTMENTGES. MBH LBBW AM-TVNW	0	4.200	4.200
**D	LBBW AM-TM	0	500	500
**D	SIEMENS GLOBAL EQUITIES	0	11.515	11.515
**D	HELABA INVEST KAG MBH HI-SLS-M F2	0	633	633
**D	HELABA INVEST KAG MBH HI SZVA 24 SFONDS	0	4.860	4.860
**D	LBBW AM INVESTMENTGES. MBH LBBW AM-STIFT	0	1.840	1.840
**D	DEKA INVESTMENT GMBH Z-FONDS	0	10.000	10.000
**D	DEKA INVESTMENT GMBH KVR FONDS AKTIEN EU	0	74.940	74.940
**D	LBBW ASS.MAN. INVESTM.GES. MBH, LBBW AM-	0	17.000	17.000
**D	LBBW ASS.MAN. INVESTM.GES. MBH LBBW AM-N	0	5.143	5.143
**D	LBBW AM INVESTMENTGES. MBH PFALZ INVEST	0	1.300	1.300
**D	LBBW AM INVESTMENTGES. MBH LBB W AM-AAA	0	10.000	10.000
**D	SSKM INVEST	0	4.000	4.000
**D	LBBW AM INVESTMENTGES. MBH LBBW AM-45 SE	0	2.767	2.767
***	KUGI INGO LEOPOLD	0	8	8
**D	LBBW AM INVESTMENTGES. MBH LBBW AM-RENDI	0	4.297	4.297
**D	DEKA INVESTMENT GMBH SIXTUS-FONDS U01	0	2.266	2.266

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LBBW AM-SUEDINVEST132	0	2.400	2.400
**D	LBBW AM-400 KARLSRUHER EUROPA-AKTIENFOND	0	10.955	10.955
**D	LBBW AM-REM-STIFTUNGEN	0	1.650	1.650
**D	LBBW AM-NEWS	0	2.600	2.600
**D	LBBW AM-MBVEXW	0	9.600	9.600
***	FERRARI MAURO	0	10	10
**D	KSK TUEBINGEN INVEST ESG	0	5.000	5.000
**D	HELABA INVEST KAG MBH HI KAPPA 10 SFONDS	0	37.242	37.242
**D	HELABA INV KAPITALANL GES MBH HI SZVA 2	0	33.604	33.604
**D	LBBW ASS.MAN. INV.GES. MBH LBBW AM-BBT A	0	535	535
**D	LBBW AM-BUEHL 2020	0	1.450	1.450
**D	UIN-EBBA	0	819	819
**D	BASTI-1-METZLER	0	907	907
**D	DEKA INVESTMENT GMBH SAS-FONDS U02	0	161	161
**D	HMT EURO SEASONAL LONGSHORT	0	5.260	5.260
**D	HP+P STIFTUNGSFONDS	0	4.800	4.800
**D	UNIVERSAL INVESTMENT GMBH NILUS-UNIVERSA	0	1.450	1.450
**D	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-	0	370	370
***	SPIELAUER THOMAS	0	1	1
***	BIBA ANDREAS	0	3	3
**D	UNIVERSAL-INVESTMENT-GESELLSCH AFT MBH O	0	45.000	45.000
**D	ARKEA DS - OPPORTUNITE TAUX FE VRIER 202	0	67.106	67.106
***	HLOBIL MANFRED	0	17	17
***	MARTH HARALD	0	7	7
***	OBCARSKAITE SAULE	0	5	5
**D	LUKB EXPERT-WACHSTUM	0	3.518	3.518
**D	SWISSCANTO FONDSLEITUNG AG	0	1.054.163	1.054.163
**D	ODDO BHF METROPOLE SELECTION	0	54.916	54.916
**D	BCV ENHANCED EUROPE EQUITY ESG	0	38.213	38.213
**D	LUKB EXPERT-AKTIEN EUROLAND	0	25.372	25.372
**D	LUKB EXPERT-AKTIEN AUSLAND	0	4.799	4.799
**D	ODDO BHF PROACTIF EUROPE	0	29.852	29.852
**D	HUGO RENDEMENT	0	2.100	2.100
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG	0	1.393.944	1.393.944
**D	LUKB EXPERT-ERTRAG	0	10.462	10.462
**D	VP BANK RISK OPTIMISED ESG EQUITY EUROPE	0	3.922	3.922
**D	LUKB EXPERT-VORSORGE 45	0	20.695	20.695
**D	CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	0	24.880	24.880
***	KRAYER BERNHARD	0	800	800
***	LIM THIAM JOO	0	227.956	227.956
**D	ODDO BHF EUROPEAN HIGH DIVIDEND	0	43.894	43.894
**D	ODDO BHF DIVERSIFIED PORTFOLIO	0	990	990
***	ORANI ANDREA	0	500	500
**D	LLB FUND SERV. AG ATD INDX AKTIEN GLOBAL PARIS ALIGNED (USD)	0	3.662	3.662
**D	ODDO BHF METROPOLE EURO SRI	0	69.743	69.743
***	SAMPAOLO MARIO	0	6	6

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
***	ARGUE BRUCE	0	1.400	1.400
**D	LLB FUND SERV. AG ATD LLB AKTIEN EUROPA (EUR)	0	4.436	4.436
**D	MOYREAL HOLDING AG	0	6.832	6.832
**D	ODDO BHF PROACTIF EUROPE PEA	0	4.060	4.060
**D	DEKA INTERNATIONAL S.A. W/DEKA-ESG BALANCE	0	3.187	3.187
**D	SYNCHRONY (LU) EQANTIA EUROPE	0	16.971	16.971
**D	ARGENTA-FUND FINANCE DYNAMIC	0	53.003	53.003
**D	ARGENTA PORTFOLIO - SELECT GROWTH	0	39.501	39.501
**D	VAN WESTEN HOLDING B.V.	0	216	216
**D	VERM?GENSFONDS- VRK ETHIK FONDS	0	9.200	9.200
**D	DEKA INVESTMENT GMBH W/RESINITY GROWTH U04	0	5.000	5.000
**D	PHAIDROS FUNDS - SCHUMPETER AKTIEN	0	25.000	25.000
**D	ARGENTA PORTFOLIO - SELECT CONSERV	0	2.624	2.624
**D	CAPACITY - FONDS INSTITUTIONNEL - L-QIF - MULTI ASSET	0	55.941	55.941
**D	PICTET CH INSTITUTIONAL WORLD EX SWISS EQUITIES TRACKER US TE	0	7.671	7.671
**D	FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	0	9.898	9.898
**D	PICTET - QUEST EUROPEAN REVIVAL	0	19.868	19.868
**D	SPARINVEST SICAV - GLOBAL EQUITY ALLOCATION POOL	0	24.029	24.029
**D	SPARINVEST SICAV - GLOBAL EQUITY TA POOL	0	9.411	9.411
**D	UNIESG AKTIEN EUROPA	0	547.196	547.196
**D	PKG FONDS - AKTIEN GLOBAL	0	58.418	58.418
**D	PICTET CH - GLOBAL EQUITIES	0	12.055	12.055
**D	ARGENTA PORTFOLIO - SELECT MODERATE	0	26.142	26.142
**D	ARGENTA PORTFOLIO - DYNAMIC	0	177.410	177.410
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/KSK IVV CHANCE	0	55.390	55.390
**D	PICTET EUROLAND INDEX	0	37.672	37.672
**D	UNIDYNAMICFONDS: EUROPA	0	72.111	72.111
**D	SYNERGIE - ACTIONS GLOBALES TARGETNETZERO	0	15.538	15.538
**D	RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	0	156.864	156.864
**D	ARGENTA PORTFOLIO - DEFENSIVE	0	33.337	33.337
**D	PICTET - QUEST EUROPE SUSTAINABLE EQUITIES	0	339.500	339.500
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	0	58.950	58.950
**D	PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	0	27.520	27.520
**D	DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB	0	22.490	22.490
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL	0	15.260	15.260
**D	ALLIANZ GLOBAL INVESTORS GMBH ALLIANZGI-FONDS BTH	0	18.607	18.607
**D	KESKIN?INEN VAKUUTUSYHTI? FENNIA	0	18.271	18.271
**D	WORLD TRADE ORGANIZATION PENSION PLAN	0	12.812	12.812
**D	SYNERGIE - ACTIONS EUROPE (EX-CH) - B	0	120.177	120.177
**D	DEKA INVESTMENT GMBH W/AUEW-FONDS W/1-FONDS	0	3.500	3.500
**D	MULTI SOLUTIONS - PICTET MULTI ASSET OPPORTUNITIES	0	505	505
**D	DANSKE BANK PULJEINVEST	0	19.864	19.864
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	0	57.342	57.342
**D	ARGENTA PORTFOLIO - NEUTRAL	0	221.387	221.387
**D	DEN DANSKE NATURFOND	0	1.541	1.541
**D	SYNERGIE - ACTIONS EUROPE (EX-CH) - A	0	115.023	115.023

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL	0	41.288	41.288
**D	PROTEA UCITS II - BARBELL EQUITY STRATEGY	0	7.809	7.809
**D	UNIGLOBAL II	0	17.170	17.170
**D	BAYERNINVEST KVG MBH BAYERNINVEST BSP-FONDS	0	9.503	9.503
**D	PICTET EUROPE INDEX	0	163.215	163.215
**D	UNIDUOINVEST 4	0	1.363	1.363
**D	DEKA INVESTMENT GMBH W/DEKA-SIGMA PLUS KONSERVATIV	0	1.189	1.189
**D	REALDANIA	0	9.736	9.736
**D	DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-BALANCED-FONDS	0	4.323	4.323
**D	IF IST - GLOBE INDEX	0	25.195	25.195
**D	GLOBAL OPPORTUNITIES FUND LIMITED	0	5.222	5.222
**D	PICTET CH INSTITUTIONAL EUROPEAN EX SWISS EQUITIES TRACKER EX SL	0	49.406	49.406
**D	DEKA INVESTMENT GMBH W/BODENSEE-FONDS	0	930	930
**D	DEKA INTERNATIONAL S.A. W/DEKA-ESG SIGMA PLUS DYNAMISCH	0	2.233	2.233
**D	DEKA INVESTMENT GMBH W/CHRISTOPHORUS-FONDS	0	800	800
**D	DEKA INVESTMENT GMBH W/SVN II-FONDS	0	1.238	1.238
**D	DEKA INVESTMENT GMBH W/A-PERSPEKTIVE	0	4.472	4.472
**D	ARGENTA PORTFOLIO - DYNAMIC GROWTH	0	67.959	67.959
**D	SYNERGIE ACTIONS MONDE (EX-SUISSE) INDEXEES	0	12.099	12.099
**D	RAIFFEISEN INDEX FONDS - EURO STOXX 50	0	33.951	33.951
**D	BAYERNINVEST KVG MBH ASSETKLASSENFONDS AKTIEN	0	23.100	23.100
**D	DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-EUROPA-SYSTEM.-INVEST	0	12.684	12.684
**D	CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	0	123.374	123.374
**D	UNIDIVIDENDENASS	0	223.769	223.769
**D	BAYERNINVEST KVG MBH VKB PORTFOLIO VK MSCI WORLD	0	1.474	1.474
**D	DEKA INVESTMENT GMBH W/ELB-FM 1 QU	0	20.478	20.478
**D	BAYERNINVEST KVG MBH BAYERNINVEST BISI-FONDS	0	5.445	5.445
**D	PHAIDROS FUNDS-CONSERVATIVE	0	4.500	4.500
**D	ODDO BHF ASSET MANAGEMENT GMBH W/AGV-HCGB-FONDS	0	4.100	4.100
**D	CAISSE DE PREVOYANCE DU PERSONNEL DE L ETAT STAATSPERSONALS	0	3.834	3.834
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/SPARKASSE KREFELD BALANCE	0	19.840	19.840
**D	DEKA INVESTMENT GMBH W/REGIONALE-WUPPERTAL-FONDS	0	1.564	1.564
**D	BBBANK ESG UNION	0	3.500	3.500
**D	UNIRAK ESG	0	221.373	221.373
**D	UNIVALUEFONDS: GLOBAL	0	391.433	391.433
**D	DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U02	0	5.205	5.205
**D	ALLIANZ GLOBAL INVESTORS GMBH ALLIANZGI-FONDS VTH	0	33.932	33.932
**D	UNIINSTITUTIONAL EUROPEAN EQUITIES CONCENTRATED	0	22.915	22.915
**D	BAYERNINVEST KVG MBH BAYERNINVEST A-FONTANE-AKTIEN	0	8.523	8.523
**D	DEKA INVESTMENT GMBH W/SUEDINVEST A290	0	17.774	17.774
**D	BAYERNINVEST KVG MBH BAYERNINVEST BWA 2-FONDS	0	68.237	68.237
**D	DEKA INVESTMENT GMBH W/KOMMUNAL-TUT-BALANCED-FONDS	0	860	860
**D	DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-FONDS	0	4.000	4.000
**D	UNITHEMEN AKTIEN	0	8.584	8.584
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/AACHEN-INVEST SELECT	0	87.000	87.000
**D	BAYERNINVEST KVG MBH BAYERN-INVEST BT-1-FONDS	0	50.808	50.808

Azionisti:	5.835	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.835

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DEKA INVESTMENT GMBH W/DEKA-FONDS KLP 1	0	9.300	9.300
**D	UNIEUROPA	0	187.091	187.091
**D	UNIDUOINVEST 1	0	2.622	2.622
**D	LIGA PORTFOLIO CONCEPT	0	2.290	2.290
**D	BAYERNINVEST KVG MBH VK EUROPA AKTIEN	0	130.842	130.842
**D	BAYERNINVEST KVG MBH BAYERNINVEST DP-FONDS	0	9.335	9.335
**D	UNITHEMEN EUROPAEISCHE AUTONOMIE	0	5.313	5.313
**D	DEKA INVESTMENT GMBH W/TREVALIS U02	0	1.758	1.758
**D	DEKA INVESTMENT GMBH W/DEKA STOXX EUROPE 50 UCITS ETF	0	43.574	43.574
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/SD AKTIEN INVEST	0	25.000	25.000
**D	ODDO BHF ASSET MANAGEMENT GMBH W/WESTFALISCHER-VERSORGUNGS-RUECKLAGE-FONDS	0	20.100	20.100
**D	ODDO BHF ASSET MANAGEMENT GMBH W/WES-FONDS	0	10.640	10.640
**D	DEKA INVESTMENT GMBH W/DEKA-ESG KOMMUNAL	0	18.531	18.531
**D	DEKA INVESTMENT GMBH W/DEKA STARKENBURG U04 AKTIEN BANTLEON	0	38.451	38.451
**D	DEKA INTERNATIONAL S.A. W/DEKA-GLOBALE AKTIEN VALUE	0	757	757
**D	DEKA INVESTMENT GMBH W/ELB AKTIEN GLOBAL MULTIFACTOR PASSIV	0	4.990	4.990
**D	DEKA INVESTMENT GMBH W/HOLLI7 W/SLSBI-BR	0	5.767	5.767
**D	DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF	0	117.629	117.629
**D	DEKA INVESTMENT GMBH W/ DEKA-LZO-2-FONDS	0	8.000	8.000
**D	DEKA INVESTMENT GMBH W/A-DOR-FONDS W/U23	0	30.400	30.400
**D	BAYERNINVEST KVG MBH BAYERN-INVEST LEO-FONDS	0	6.800	6.800
**D	DEKA INTERNATIONAL S.A. W/HASPA MULTIINVEST CHANCE	0	6.349	6.349
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IFM-INVEST AKTIEN EUROPA	0	53.042	53.042
**D	DEKA INVESTMENT GMBH W/DEKA TRUST BALANCED-FONDS	0	11.713	11.713
**D	UNIINSTITUTIONAL GLOBAL EQUITIES CONCENTRATED	0	36.257	36.257
**D	UNIDUOINVEST 2	0	5.393	5.393
**D	BAYERNINVEST KVG MBH STRATEGIC CORE EQUITY I	0	52.382	52.382
**D	CATTOLICO AKTIEN GLOBAL UNION	0	11.900	11.900
**D	DEKA INVESTMENT GMBH W/LWH FONDS AKTIEN II	0	6.562	6.562
**D	DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-SYSTEMATIC-INVEST	0	66.000	66.000
**D	TRADITIONSFONDS 1872	0	1.195	1.195
**D	DEKA INVESTMENT GMBH W/MKG W/U1 MKG GLOBAL	0	689	689
**D	UNIDUOINVEST 3	0	4.872	4.872
**D	DEKA INVESTMENT GMBH W/KREBSHILFE 1-FONDS	0	1.827	1.827
**D	ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS SUEWE SEGMENT AKTIEN WELT 2	0	9.158	9.158
**D	DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U03	0	4.020	4.020
**D	PHAIDROS FUNDS- BALANCED	0	150.000	150.000
**D	QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	0	308.717	308.717
**D	DEKA INVESTMENT GMBH W/DEKA-EUROPA AKTIEN STRATEGIE	0	1.250	1.250
**D	UNIRAK KONSERVATIV ESG	0	122.383	122.383
**D	DEKA INVESTMENT GMBH W/MAULBRONN-STROMBERG-FONDS	0	3.512	3.512
**D	DEKA VERMOEGENSMANAGEMENT GMBH W/PRIVATE BANKING STRUKTUR	0	7.600	7.600
**D	DEKA INVESTMENT GMBH W/DEKA-PB DEFENSIV	0	1.022	1.022
**D	DEKA INVESTMENT GMBH W/ARGO NAVIS U2	0	1.300	1.300
**D	DEKA INVESTMENT GMBH W/DEKA - BREMEN 2 AKTIEN 2	0	1.458	1.458
**D	DEKA INVESTMENT GMBH W/SKYHOOK INVEST - DEKA	0	530	530

Azionisti:	5.835	Teste:	3
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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DEKA INVESTMENT GMBH W/DEKA-MULTI ASSET EUROPA FOKUS AS	0	40.525	40.525
**D	DWS INVESTMENT GMBH W/DWS-FONDS BBME A1	0	32.500	32.500
**D	DEKA INVESTMENT GMBH W/VUS-MUENSTER-FONDS	0	10.000	10.000
**D	DEKA INVESTMENT GMBH W/MV-FONDS	0	21.500	21.500
**D	DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN	0	17.335	17.335
**D	DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF	0	96.148	96.148
**D	DEKA INVESTMENT GMBH W/GE - AKTIEN EUROLAND	0	11.431	11.431
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/SEGMENT AKTIEN DIVD. LAMPE	0	54.000	54.000
**D	DEKA INVESTMENT GMBH W/HOLLI7 W/A-KSKSLS-FONDS	0	13.500	13.500
**D	ODDO BHF ASSET MANAGEMENT GMBH W/KREIS VIERSEN - FONDS	0	17.111	17.111
**D	DEKA INVESTMENT GMBH W/DEKA-ABSOLUTE RETURN DEFENSIV	0	1.331	1.331
**D	DEKA INTERNATIONAL S.A. W/DEKA-EUROPAVALUE	0	10.440	10.440
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/SPARKASSE KREFELD DYNAMIK	0	26.531	26.531
**D	DEKA INVESTMENT GMBH W/VV E AACHEN 2020	0	5.000	5.000
**D	DWS INVESTMENT GMBH W/DWS-FONDS BBME A2	0	15.000	15.000
**D	DEKA INVESTMENT GMBH W/DEKA-SIGMA PLUS AUSGEWOGEN	0	1.260	1.260
**D	DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE CLIMATE CHANGE ESG CTB UCITS ETF	0	48.157	48.157
**D	ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN	0	25.027	25.027
**D	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH W/BAYERNINVEST ZK-FONDS	0	2.242	2.242
**D	DEKA INVESTMENT GMBH W/HESSISCHE KULTURSTIFTUNG-FONDS	0	3.800	3.800
**D	DEKA INVESTMENT GMBH W/DEKA MSCI EMU CLIMATE CHANGE ESG CTB UCITS ETF	0	36.499	36.499
**D	DEKA INVESTMENT GMBH W/SSH-FONDS W/U05	0	21.752	21.752
**D	DEKA INVESTMENT GMBH W/DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	0	35.629	35.629
**D	DEKA INVESTMENT GMBH W/NEO-FONDS AKTIEN	0	39.751	39.751
**D	DEKA INVESTMENT GMBH W/VRS-FONDS I	0	5.200	5.200
**D	DEKA INVESTMENT GMBH W/A-WEBI-FONDS	0	5.700	5.700
**D	DEKA INVESTMENT GMBH W/HFW-FONDS W/S2 AKTIEN EUROPA	0	64.496	64.496
**D	DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 UCITS ETF	0	465.230	465.230
**D	DEKA INVESTMENT GMBH W/SPARKASSE-SHG-FONDS	0	12.000	12.000
**D	DEKA INVESTMENT GMBH W/DEKA-STIFTUNGEN BALANCE SUB 01	0	12.489	12.489
**D	DEKA INVESTMENT GMBH W/BEVOS DEKA FONDS	0	7.500	7.500
**D	ODDO BHF ASSET MANAGEMENT GMBH W/PROSPER-FONDS W/SEG. 2	0	15.352	15.352
**D	DEKA INVESTMENT GMBH W/ROLAND-MASTERFONDS W/ROLAND U1	0	11.818	11.818
**D	DEKA INVESTMENT GMBH W/HIMMELSSTUERMER	0	3.500	3.500
**D	DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 ESG UCITS ETF	0	169.837	169.837
**D	DEKA INVESTMENT GMBH W/FULDA-FONDS	0	1.000	1.000
**D	DEKA INVESTMENT GMBH W/NM1 - FONDS U01	0	1.415	1.415
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/INKA F100 W/S200	0	106.936	106.936
**D	DEKA INVESTMENT GMBH W/LWH FONDS AKTIEN I	0	6.667	6.667
**D	DEKA INVESTMENT GMBH W/BF MASTERFONDS 02	0	6.000	6.000
**D	DEKA INVESTMENT GMBH W/STADTBAHN-FONDS	0	898	898
**D	DEKA INVESTMENT GMBH W/DEKA EURO PRIME ESG UCITS ETF	0	356.984	356.984
**D	DEKA INVESTMENT GMBH W/BF MASTERFONDS 01	0	1.715	1.715
**D	DEKA INVESTMENT GMBH W/TUT-MASTERFONDS W/A-DAGOBERT U02	0	809	809
**D	DEKA INVESTMENT GMBH W/A-BGLN-FONDS W/A-BGLN-BANTLEON	0	454	454
**D	DEKA INVESTMENT GMBH W/DEKA - BREMEN 1 TOTAL RETURN	0	9.232	9.232

Azionisti:	5.835	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.835

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE-EUROPA	0	90.000	90.000
**D	DEKA INVESTMENT GMBH W/EKO-FONDS	0	3.400	3.400
**D	ALLIANZ GLOBAL INVESTORS GMBH W/LIPCO III	0	3.117	3.117
**D	DEKA INVESTMENT GMBH W/DEKASPEZIAL	0	30.000	30.000
**D	ALLIANZ GLOBAL INVESTORS GMBH W/VBDK	0	882	882
**D	DNCA INVEST EVOLUTIF	0	283.635	283.635
**D	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY ALPHA ENHANCED WORLD UCITS ETF	0	157	157
**D	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY SUSTAINABLE WORLD UCITS ETF	0	15.550	15.550
**D	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI ACWI MIN TE UCITS ETF	0	1.131	1.131
**D	BNP PARIBAS FUNDS - MULTI-ASSET OPPORTUNITIES	0	11.393	11.393
**D	HORIZON INTERNATIONAL EQUITY ETF	0	11.324	11.324
**D	JANUS HENDERSON HORIZON FUND - EUROPEAN GROWTH FUND	0	27.571	27.571
**D	GENERALI INVESTMENTS SICAV	0	100.507	100.507
**D	BNP PARIBAS EASY MSCI EMU MIN TE	0	391.260	391.260
**D	THEAM QUANT - EQUITY EUROPE CLIMATE CARE PAB	0	27.737	27.737
**D	BNP PARIBAS FUNDS SUSTAINABLE EUROPE DIVIDEND	0	30.050	30.050
**D	EUROPEAN SUSTAINABLE STARS EQUITY FAM FUND	0	67.274	67.274
**D	FAM SERIES UCITS ICAV	0	48.283	48.283
**D	JANUS HENDERSON HORIZON FUND - EUROLAND FUND	0	613.381	613.381
**D	KAIROS INTERNATIONAL SICAV-ITALIA	0	177.222	177.222
**D	BNP PARIBAS EASY MSCI EUROPE MIN TE	0	493.074	493.074
**D	GENERALI INVESTMENTS SICAV - SYCOMORE SUSTAINABLE EUROPEAN EQUITY	0	123.404	123.404
**D	TARGET GLOBAL COUPON 2026 FINECO AM FUND IV	0	46.844	46.844
**D	DYNAMIC PROFILE FINECO AM FUND VII	0	67.727	67.727
**D	LEMANIA GLOBAL EQUITY	0	20.926	20.926
**D	DYNAMIC PROFILE FINECO AM FUND VI	0	44.239	44.239
**D	BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY	0	17.683	17.683
**D	ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND	0	209.760	209.760
**D	JANUS HENDERSON FUND - CONTINENTAL EUROPEAN FUND	0	502.738	502.738
**D	MAPFRE AM	0	108.876	108.876
**D	ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND	0	225.006	225.006
**D	BNP PARIBAS FUNDS - GLOBAL MEGATRENDS	0	282.976	282.976
**D	FULLERTON LUX FUNDS	0	241.458	241.458
**D	LA FRANCAISE LUX - GTS REACTIF	0	3.835	3.835
**D	INNOVATOR INTL DEV MNGD 10 BUFF ETF	0	343	343
**D	LA FRANCAISE LUX - CARBON IMPACT INCOME	0	119	119
**D	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD EQUAL WEIGHT SELECT UCITS ETF	0	813	813
**D	FDF1 MESANGES	0	200	200
**D	BNP PARIBAS FUNDS - EURO EQUITY	0	245.476	245.476
**D	GLOBAL ALPHA FUND, LP	0	66.068	66.068
**D	ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL INCOME FUND	0	186.120	186.120
**D	TARGET GLOBAL COUPON 2026 FINECO AM FUND III	0	79.877	79.877
**D	FINECO AM SUSTAINABLE WORLD EQUITY BLACKROCK FUND	0	1.592	1.592
**D	EXANE FUNDS 2 - EXANE EQUITY SELECT EUROPE	0	236.536	236.536
**D	JANUS HENDERSON FUND - PAN EUROPEAN FUND	0	267.308	267.308
**D	ROCKCREEK GLOBAL EQUALITY ETF	0	5.162	5.162

Azionisti:	5.835	Teste:	3
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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LA FRANCAISE LUX - INFLECTION POINT CARBON IMPACT EURO	0	12.623	12.623
**D	FOURNIER RETIREMENT FUND, INC.	0	9.980	9.980
**D	COVENANT HEALTH INVESTMENT TRUST	0	9.223	9.223
**D	FINECO AM EUROPE EQUITY BLACKROCK FUND	0	15.859	15.859
**D	BPI GLOBAL INVESTMENT FUND	0	7.176	7.176
**D	WILSHIRE INTL EQUITY FUND (VOYA)	0	15.115	15.115
**D	FULCRUM DIVERSIFIED ABSOLUTE RETURN	0	282	282
**D	FINANCIERE DE L'ECHIQUIER	0	342.579	342.579
**D	THEAM QUANT- EQUITY EUROZONE GURU	0	914.971	914.971
**D	THEAM QUANT- EQUITY WORLD DEFI MARKET NEUTRAL	0	17.850	17.850
**D	THE BERNARDINE SISTERS OF THE THIRD ORDER OF SAINT FRANCIS OF READING PENNSYLVANIA	0	2.491	2.491
**D	PACER TRENDPILOT INTERNATIONAL ETF	0	11.383	11.383
**D	DNCA INVEST - SUSTAIN SEMPEROSA	0	191.800	191.800
**D	CONSERVATION INTERNATIONAL FOUNDATION, INC.	0	838	838
**D	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD MIN TE UCITS ETF	0	19.357	19.357
**D	LA FRANCAISE LUX - INFLECTION POINT CARBON IMPACT GLOBAL	0	15.556	15.556
**D	FAM SERIES UCITS ICAV - FLEXIBLE INCOME FAM FUND	0	1.154	1.154
**D	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD UCITS ETF	0	3.955	3.955
**D	UBAM - GLOBAL EQUITY	0	61.387	61.387
**D	PHILADELPHIA GAS WORKS PENSION PLAN	0	1.798	1.798
**D	THE CONVENT OF THE SISTERS OF SAINT JOSEPH, CHESTNUT HILL	0	5.750	5.750
**D	BNP PARIBAS FUNDS - EUROPE VALUE	0	134.087	134.087
**D	AZ FUND 1 AZ EQUITY EUROPE	0	30.615	30.615
**D	PRAXIS IMPACT INTERNATIONAL ETF	0	449	449
**D	INNOVATOR INTL DEV MANAGED FL ETF	0	378	378
**D	DYNAMIC PROFILE FINECO AM FUND I	0	3.210	3.210
**D	NEPC GLOBAL EQUITY SERIES	0	2.825	2.825
**D	LEUTHOLD GLOBAL INDUSTRIES, L.P.	0	4.383	4.383
**D	THE EXECUTIVE LEADERSHIP COUNCIL	0	650	650
**D	RMB INTERNATIONAL FUND	0	123.628	123.628
**D	CAMBRIA GLOBAL EQUAL WEIGHT ETF	0	3.563	3.563
**D	BNPPF S-FUND-EQUITY EUROPE	0	2.588	2.588
**D	PRAXIS INTERNATIONAL INDEX FUND	0	49.517	49.517
**D	CBK GLOBAL SICAV - ALTERNATIVE STRATEGIES FUND (ANIMA	0	88.676	88.676
**D	HUGO DNCA	0	9.416	9.416
**D	ACTINIUM	0	20.377	20.377
**D	DNCA INVEST - SUSTAIN ALTEROSA	0	19.650	19.650
**D	BNP PARIBAS B PENSION GROWTH	0	162.453	162.453
**D	FIRST AMERICAN MULTI - MANAGER INTERNATIONAL EQUITY FUND	0	58.524	58.524
**D	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	0	3.571	3.571
**D	CARMIGNAC ABSOLUTE RETURN EUROPE	0	20.180	20.180
**D	GENERALI MULTI PORTFOLIO SOLUTIONS SICAV	0	14.371	14.371
**D	BNP PARIBAS B INVEST - GLOBAL EQUITY PASSIVE D	0	1.838	1.838
**D	METROPOLITAN-RENTASTRO - GROWTH	0	204.448	204.448
**D	MONTSEGUR DIVIDENDES	0	8.830	8.830
**D	PACER TRENDPILOT EUROPEAN INDEX ETF	0	7.054	7.054

Azionisti:	5.835	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.835

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BNP PARIBAS B PENSION BALANCED	0	489.364	489.364
**D	BNP PARIBAS EASY - DIVIDEND EUROPE	0	54.552	54.552
**D	EDC HORIZON	0	7.583	7.583
**D	ACM MUT FONDS GENERAL	0	428.473	428.473
**D	ORALIE PATRIMOINE	0	3.269	3.269
**D	ALBATROS FD	0	499	499
**D	BNP PARIBAS B INVEST - GLOBAL EQUITY D	0	170.505	170.505
**D	ACM VIE SA SELR EURO	0	215.894	215.894
**D	UI-S5-FONDS	0	17.860	17.860
**D	LUTEA	0	5.742	5.742
**D	BNP PARIBAS B PENSION STABILITY	0	35.700	35.700
**D	ENYO CONVICTIONS	0	1.600	1.600
**D	BNP PARIBAS EASY - LOW CARBON 100 EUROPE PAB	0	79.118	79.118
**D	KAIROS INTERNATIONAL SICAV - MADE IN ITALY	0	94.000	94.000
**D	ESTELA	0	5.500	5.500
**D	APOLLO EMERGENTS 2027	0	9.687	9.687
**D	ACM VIE SA FONDS GENERAL	0	1.810.273	1.810.273
**D	GENERALI VIE	0	61.647	61.647
**D	KAIROS INTERNATIONAL SICAV - PATRIOT	0	12.513	12.513
**D	FCP IRCOM RETRAITE DIVERSIFIE	0	13.781	13.781
**D	CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL EX FOSSIL (I)	0	4.791	4.791
**D	CARDIF ASSURANCE VIE	0	1.566.426	1.566.426
**D	FCP LFR INCLUSION RESPONSABLE	0	8.000	8.000
**D	FCP LAPLACE	0	14.979	14.979
**D	TRUSTEAM ROC EUROPE	0	14.410	14.410
**D	ARC ACTIONS RENDEMENT	0	8.000	8.000
**D	LORENTZ POCKET CROISSANC	0	6.411	6.411
**D	MH ALLIANZGI ACTIONS EUR	0	23.176	23.176
**D	FCP KLESIA K RETRAITE EURO	0	317.053	317.053
**D	INDEP`AM	0	109.238	109.238
**D	CREDIT MUTUEL ASSET MANAGEMENT	0	223.831	223.831
**D	ZWITSERLEVEN BELEGGINGSFONDSEN - ZWITSERLEVEN EUROPEES AANDELENFONDS	0	641.307	641.307
**D	EUROP ASSISTANCE SA	0	1.654	1.654
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	13.619.276	13.619.276
**D	BNP PARIBAS SOCIAL ET SOLIDAIRE	0	72.451	72.451
**D	AXA PENSION FUTURE	0	4.236	4.236
**D	CARDIF VITA S P A	0	2.000	2.000
**D	G RET2 E HORIZON GIAM	0	1.965	1.965
**D	CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND	0	1.715	1.715
**D	BNP PARIBAS ACTIONS EURO ISR	0	11.185	11.185
**D	GENERALI EURO ACTIONS	0	17.438	17.438
**D	ETHIQUE CONVICTIONS	0	10.340	10.340
**D	GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	0	26.227	26.227
**D	THRIFT SAVINGS PLAN	0	5.188.045	5.188.045
**D	BESTSELECT - UBS SRI GLOBAL EQUITY	0	9.805	9.805
**D	BNP PARIBAS ACTIONS RENDEMENT ISR	0	36.904	36.904

Azionisti:	5.835	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.835

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CANCAL	0	8.145	8.145
**D	INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	0	33.157	33.157
**D	AXA SELECT ACTIONS MEGA TENDANCES	0	30.802	30.802
**D	SWISSLIFE BANQUE PRIVEE	0	3.142	3.142
**D	JPMORGAN BETABUILDERS EUROPE ETF	0	1.003.762	1.003.762
**D	BT EUROPEAN SHARE FUND	0	13.908	13.908
**D	MH CPRAM NORDEA ACTIONS	0	5.279	5.279
**D	VANADIUM	0	91.245	91.245
**D	COMMINGLED PENSION TRUST FUND (GLOBAL SELECT EQUITY) OF JPMORGAN CHASE BANK, N.A.	0	360.661	360.661
**D	NATIONWIDE INTERNATIONAL EQUITY PORTFOLIO	0	270.139	270.139
**D	BLACKROCK GLOBAL ALLOCATION FUND, INC.	0	1.069.158	1.069.158
**D	PNO GS LARGE CAP EU	0	64.808	64.808
**D	PANAREA OD	0	4.584	4.584
**D	MGF	0	128.438	128.438
**D	CARESUPER	0	536.591	536.591
**D	BNP PARIBAS APOLLO THEMATIC GENDER	0	1.136	1.136
**D	MH AMUNDI ACTIONS EURO	0	198.377	198.377
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR T.ROWE PRICE GLOBAL EX JAPAN FOCUSED GROWTH EQUITY MOTHER FUND	0	17.078	17.078
**D	PFA PENSION FORSIKRINGSAKTIESELSKAB	0	679.658	679.658
**D	BNP PARIBAS APOLLO THEMATIQUE ECONOMIE	0	1	1
**D	BNP PARIBAS APOLLO GLOBAL HYDROGEN ECONOMY	0	1	1
**D	ROTHSCHILD AND CO ASSET MANAGEMENT EUROPE	0	31.440	31.440
**D	AMPLI ACTIONS EUROPE	0	14.813	14.813
**D	BNP PARIBAS APOLLO THEMATIC ENERGY	0	35.021	35.021
**D	JPMORGAN GLOBAL SELECT EQUITY ACTIVE ETF	0	21.325	21.325
**D	VANGUARD ESG INTERNATIONAL STOCK ETF	0	309.105	309.105
**D	THAI LIFE INSURANCE PUBLIC COMPANY LIMITED	0	63.377	63.377
***	WHYATT NICHOLAS	0	224	224
**D	SELECT INVESTMENT SERIES III SICAV	0	84.318	84.318
**D	UI VRK EQUITIES	0	14.100	14.100
**D	BNP PARIBAS APOLLO GLOBAL WATER	0	17.085	17.085
**D	FINANCIERE LUX VEX	0	8.373	8.373
**D	PYB FLOREMIADRI	0	3.252	3.252
**D	BOARD OF TRUSTEES OF THE NATIONAL PROVIDENT FUND AS TRUSTEE OF THE GLOBAL ASSET TRUST	0	4.295	4.295
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL OPTIMISED	0	81.348	81.348
**D	COINVEST LIMITED	0	10.350	10.350
**D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	0	1.904	1.904
**D	INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	0	39.411	39.411
**D	LARCOUEST INVESTISSEMENT - MH	0	3.000	3.000
**D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	0	184.000	184.000
**D	CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE EX FOSSIL (I)	0	10.121	10.121
**D	BNP PARIBAS ACTIONS CROISSANCE ISR	0	22.701	22.701
**D	DPAG MASTERFONDS	0	874	874
**D	FLORNOY CONVICTIONS	0	28.000	28.000
**D	ALLINOMAJEEL	0	4.259	4.259
**D	CARDIF RETRAITE	0	193.535	193.535

Azionisti:	5.835	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.835

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CANADA FIXED INCOME GLOBAL OPPORTUNITIES FUND	0	646	646
**D	ARRCO QUANT 1	0	65.317	65.317
**D	SCISJ ETHIQUE	0	3.563	3.563
**D	FULCRUM UCITS SICAV	0	2.460	2.460
**D	CARMIGNAC PORTFOLIO ABSOLUTE RETURN EUROPE	0	7.499	7.499
**D	APOLLO INFRASTRUCTURE 2027	0	4.092	4.092
**D	TOTALENERGIES ACTIONS LONG TERME	0	2.735	2.735
**D	MSCI ACWI EX-U.S. IMI INDEX FUND B2	0	49.269	49.269
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	0	65.406	65.406
**D	ACM IARD SA	0	247.057	247.057
**D	CNP ACTIONS EUROPE SCHRO	0	9.186	9.186
**D	ACM VIE SA PACTE RETRAITE EURO	0	305.919	305.919
**D	MATIGNON EUROCROISSANCE AXA	0	27.619	27.619
**D	FCP INDEP ACTIONS LONG TERME S2	0	31.100	31.100
**D	BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	0	24.782	24.782
**D	UBS ASSET MANAGEMENT LIFE LTD	0	195.962	195.962
**D	BNP PARIBAS EQUITY - FOCUS ITALIA	0	8.660	8.660
**D	ACM VIE S A CM CIC RETRAITE	0	19.457	19.457
**D	G RET2 RETR IRP GIAM	0	30.569	30.569
**D	HELIOS	0	4.274	4.274
**D	TOTALENERGIES GESTION FLEXIBLE PATRIMONIALE	0	1.128	1.128
**D	MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	0	261.218	261.218
**D	AQR LUX FUNDS II - AQR DELPHI EQUITY EXTENSION FUND	0	2.374	2.374
**D	GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B	0	1.896	1.896
**D	BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	0	46.475	46.475
**D	HORIZON EPARGNE ACTIONS	0	26.692	26.692
**D	FISH 1154	0	2.497	2.497
**D	MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B (MSXFFESGB)	0	10.395	10.395
**D	STICHTING AHOLD DELHAIZE PENSIOEN	0	21.101	21.101
**D	DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	0	5.511	5.511
**D	FLEURYVEST	0	4.127	4.127
**D	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	0	40.075	40.075
**D	BNP PARIBAS DISRUPTIVE TECHNOLOGY CAPITAL GARANTI 2026	0	12.288	12.288
**D	FIBALDO INVESTISSEMENT	0	4.299	4.299
**D	AXA SELECT MULTI ACTIONS	0	4.118	4.118
**D	INDUSTRIENS PENSIONSFORSIKRING A/S	0	99.154	99.154
**D	BLACKROCK FUNDS I ICAV	0	302.186	302.186
**D	ATHENA PRESTIGE EUROPE AEROSPACE & DEFENSE	0	71.892	71.892
**D	T. ROWE PRICE FUNDS OEIC - GLOBAL FOCUSED GROWTH EQUITY FUND	0	31.289	31.289
**D	MSCI EQUITY INDEX FUND B - ITALY (MSITB)	0	467.831	467.831
**D	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB	0	38.841	38.841
**D	MONUTA VERZEKERINGEN	0	11.512	11.512
**D	NFS LIMITED	0	1.610	1.610
**D	IC EUROPE EQUITY ESG INDEX FUND	0	6.651	6.651
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	0	245.778	245.778
**D	CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)	0	31.553	31.553

Azionisti:	5.835	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.835

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ROBECO UCITS ICAV	0	54.531	54.531
**D	SLF EQ ESG WRLD LOW CARB	0	11.690	11.690
**D	TITANIUM	0	37.000	37.000
**D	BNP PARIBAS APOLLO CYBERSECURITE	0	6.686	6.686
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	0	561.343	561.343
**D	MATIGNON ARE	0	17.326	17.326
**D	AURELYSE	0	2.222	2.222
**D	STICHTING OAK PENSIOEN	0	8.537	8.537
**D	FCP LITHIUM RENDEMENT	0	60.433	60.433
**D	ROBECO UMBRELLA FUND I N.V.	0	15.050	15.050
**D	NATIONAL PENSION INSURANCE FUND	0	1.203	1.203
**D	CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL	0	156.115	156.115
**D	BAYERNINVEST PEE-FONDS	0	70.600	70.600
**D	SCHRODER SUSTAINABLE MULTI-FACTOR EQUITY FUND	0	121.001	121.001
**D	HARBOUR T. ROWE PRICE GLOBAL EQUITY FUND	0	12.182	12.182
**D	BLACKROCK CDN WORLD INDEX FUND	0	85.639	85.639
**D	JA SFCI	0	2.999	2.999
**D	CGMPV, LLC	0	8.297	8.297
**D	FRANCE D ACTIONS 1	0	42.524	42.524
**D	MH EDRAM DIVERSIFIE	0	9.106	9.106
**D	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	0	178.015	178.015
**D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	0	831.275	831.275
**D	T. ROWE PRICE FUNDS SICAV	0	59	59
**D	CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	0	6.243.262	6.243.262
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400021974	0	3.387	3.387
**D	BNP PARIBAS APOLLO ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE	0	61.256	61.256
**D	GOVERNMENT SUPERANNUATION FUND	0	21.344	21.344
**D	JPMORGAN DIVIDEND LEADERS ETF	0	1.224	1.224
**D	MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	0	361.426	361.426
**D	PB CAMB	0	5.494	5.494
**D	CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE	0	119.511	119.511
**D	ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA	0	39.558	39.558
**D	INVESTERINGSFORENINGEN BANKINVEST ENGROS,GLOBALE AKTIER AKK.KL	0	39.921	39.921
**D	FRANKLIN GLOBAL CORE EQUITY FUND	0	380	380
**D	ISHARES EUROPE ETF	0	262.344	262.344
**D	JANUS HENDERSON GLOBAL RESEARCH FUND	0	680.307	680.307
**D	NORDEA GLOBAL ENHANCED FUND	0	233.661	233.661
**D	NORDEA 2 SICAV	0	3.055.149	3.055.149
**D	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	861	861
**D	GOVERNMENT PENSION FUND	0	1.851	1.851
**D	BLACKROCK INTERNATIONAL SELECT EQUITY FUND	0	48.963	48.963
**D	JPMORGAN INTERNATIONAL DEVELOPED EQUITY ACTIVE ETF	0	6.190	6.190
**D	JPMORGAN INTERNATIONAL HEDGED EQUITY LADDERED OVERLAY ETF	0	39.274	39.274
**D	COMMINGLED PENSION TRUST FUND (GLOBAL ALL COUNTRY RESEARCH ENHANCED EQUITY) OF JPMORGAN CHASE BANK, N.A.	0	14.018	14.018
**D	GLOBAL PLATFORM	0	55.971	55.971
**D	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE GLOBALE BAEREDYGTIGE AKTIER	0	59.358	59.358

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Azionisti in proprio:	0	Azionisti in delega:	5.835

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BUREAU OF PUBLIC SERVICE PENSION FUND	0	35.893	35.893
**D	NORDEA 1 SICAV	0	1.323.105	1.323.105
**D	CDN WORLD ALPHA TILTS NON-TAXABLE FUND	0	9.149	9.149
**D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	0	3.989	3.989
**D	STOREBRAND GLOBAL DEVELOPED MARKETS	0	403	403
**D	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	0	27.435	27.435
**D	BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	0	52.186	52.186
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL PLUS	0	7.460	7.460
**D	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	0	77.475	77.475
**D	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	0	273.344	273.344
**D	NORDEA ETF ICAV	0	547.893	547.893
**D	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	0	738.715	738.715
**D	JANUS HENDERSON GLOBAL RESEARCH PORTFOLIO	0	157.298	157.298
**D	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	22.170	22.170
**D	LVUI EQUITY WORLD EX EUROPE	0	43.461	43.461
**D	CAPITAL INTERNATIONAL FUND	0	5.124.998	5.124.998
**D	AQR UCITS FUNDS II	0	59.757	59.757
**D	WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST	0	48.493	48.493
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400025501	0	3.385	3.385
**D	STOREBRAND EUROPA PLUS	0	11.318	11.318
**D	TEACHERS` RETIREMENT SYSTEM OF THE CITY OF NEW YORK	0	230.687	230.687
**D	ARAMCO ASIA SINGAPORE PTE. LTD	0	3.405	3.405
**D	MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	0	185.058	185.058
**D	DELTA MASTER TRUST	0	12.793	12.793
**D	MATIG ACT MONDE	0	10.948	10.948
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANMARK	0	2.527	2.527
**D	BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II	0	5.216	5.216
**D	JPMORGAN INTERNATIONAL DYNAMIC ETF	0	3.950	3.950
**D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	0	129.832	129.832
**D	CSM INTERGENERATIONS	0	4.030	4.030
**D	ESG INSIGHTS WORLD EX USA FUND B	0	5.928	5.928
**D	BAYERNINVEST AVE-FONDS	0	4.500	4.500
**D	CDN MSCI EAFE EXTENDED ESG FOCUS INDEX FUND A	0	466.241	466.241
**D	BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO OF BLACKROCK FUNDS V	0	33.304	33.304
**D	VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL PASSIVE	0	15.057	15.057
**D	STICHTING SHELL PENSIOENFONDS	0	206.219	206.219
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND	0	8.624	8.624
**D	CAPITAL GROUP EUPAC COMMON TRUST (US)	0	92.460	92.460
**D	VAERDIPAPIRFONDEN NORDEA INVEST EUROPAEISKE AKTIER INDEKS	0	1.863	1.863
**D	UI-S	0	32.871	32.871
**D	BNP PARIBAS FUNDS - SEASONS	0	456.276	456.276
**D	CALCIUM QUANT	0	54.725	54.725
**D	BNP PARIBAS FINANCE EUROPE	0	7.237	7.237
**D	MULTIPAR ACTIONS EUROPE BAS CARBONE	0	71.264	71.264
**D	VAERDIPAPIRFONDEN BANKINVEST OPTIMA BAEREDYGTIG OMTANKE 30 KL	0	56	56
**D	AXA AA DIVERSIFIE INDICIEL 1	0	90.057	90.057

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MULTIPAR ACTIONS SOCIALEMENT RESPONSABLE	0	530.925	530.925
**D	FCP HUMANIS RETRAITE ACTIONS	0	256.856	256.856
**D	VAERDIPAPIRFONDEN BANKINVEST OPTIMA BAEREDYGTIG OMTANKE 55 KL	0	155	155
**D	MULTIPAR SOLIDAIRE EQUILIBRE SOCIALEMENT RESPONSABLE	0	158.909	158.909
**D	JPMORGAN INVESTMENT FUNDS	0	3.472.886	3.472.886
**D	MATIGNON ACTIONS EURO	0	78.696	78.696
**D	LESAFFRE EQUILIBRE RESPONSABLE AND SOLIDAIRE	0	13.130	13.130
**D	ALM ACTIONS EURO	0	532.155	532.155
**D	AXA INDICE EURO	0	59.450	59.450
**D	FCP ALBA VALEUR	0	27.800	27.800
**D	CARDIF ASSURANCES RISQUES DIVERS	0	41.980	41.980
**D	ORANO DIVERSIFIE DYNAMIQUE	0	4.968	4.968
**D	IRCANTEC ACTIONS EUROPE AGI	0	200.000	200.000
**D	FCP SODIUM I	0	57.556	57.556
**D	SAEV MASTERFONDS INKA	0	34.754	34.754
**D	ERAFP ACTIONS EURO IV	0	988.804	988.804
**D	FCP HUMANIS RETRAITE ACTIONS BAS CARBONE	0	137.401	137.401
**D	SYCOMORE SELECTION RESPONSABLE	0	472.905	472.905
**D	FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY	0	15.297	15.297
**D	UNISUPER	0	481.400	481.400
**D	RAVGDT DIVERSIFIE AXA IM	0	2.005	2.005
**D	HUMANIS RETRAITE DIVERSIFIE	0	72.808	72.808
**D	BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	0	31.539	31.539
**D	GLOBAL EQUITIES ENHANCED INDEX FUND	0	284.134	284.134
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	0	2.435	2.435
**D	MERCER UNHEDGED OVERSEAS SHARES TRUST	0	124.141	124.141
**D	PERTUBUHAN KESELAMATAN SOSIAL	0	17.310	17.310
**D	INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY	0	8.327	8.327
**D	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONSFONDS	0	44.707	44.707
**D	RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	0	10.630	10.630
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	0	18.624	18.624
**D	DEKA-MASTER-HAEK I	0	100.163	100.163
**D	AZ FUND 1 AZ ALLOCATION TREND	0	92.942	92.942
**D	SIMPLICITY HEDGED GLOBAL SHARE FUND	0	39.185	39.185
**D	LGM25	0	94	94
**D	AMSELECT - BLACKROCK EURO EQUITY	0	286.477	286.477
**D	BNP PARIBAS EASY - LOW CARBON 300 WORLD PAB	0	8.047	8.047
**D	EXANE FUNDS 2 - EXANE PATRIMOINE SOLUTION	0	976	976
**D	AMP WHOLESALE GLOBAL EQUITIES FUND	0	12.799	12.799
**D	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS	0	863.237	863.237
**D	INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	0	56.366	56.366
**D	CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY)(QII ONLY)	0	22.370	22.370
**D	PREMIUM FUNDS SICAV - GENERALI JP MORGAN GLOBAL EQUITY FUND	0	32.684	32.684
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	0	21.520	21.520
**D	ZEPHYR - OPTIMISED PLUS 2	0	11.346	11.346
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	0	58.286	58.286

Azionisti:	5.835	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.835

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: 2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AXA LEBEN AG	0	121.860	121.860
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	0	9.621	9.621
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	0	120.793	120.793
**D	G.A.-FUND-B - WORLD EQUITIES PLUS	0	13.009	13.009
**D	G.A.-FUND-B - WORLD EQUITIES	0	99.277	99.277
**D	AXA-ARAG RECHTSSCHUTZ AG	0	9.262	9.262
**D	ONEMARKETS LUX - ONEMARKETS MSCI WORLD UNIVERSAL UCITS ETF	0	885	885
**D	ELEVA EUROLAND SELECTION FUND	0	1.203.391	1.203.391
**D	MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	0	1.274	1.274
**D	GOLDMAN SACHS FUNDS III	0	1.589.529	1.589.529
**D	JANUS HENDERSON HORIZON FUND - GLOBAL FUSION EQUITY FUND	0	1.764	1.764
**D	DNCA INVEST - EVOLUTIF BALANCED	0	2.260	2.260
**D	BNP PARIBAS EASY - MSCI EUROPE	0	12.771	12.771
**D	DNCA INVEST - ALPHAPLAY EUROPEAN EQUITIES	0	333.383	333.383
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY SDGS GLOBAL SELECT MOTHER FUND	0	303.158	303.158
**D	ELEVA GLOBAL MULTI OPPORTUNITIES FUND	0	42.180	42.180
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND	0	3.795	3.795
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	361	361
**D	SEB EUROLAND FREE OF MANAGEMENT FEE	0	38.975	38.975
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANCE MOTHER FUND	0	10.730	10.730
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY GLOBAL ESG FOCUS MOTHER FUND	0	140.918	140.918
**D	JANUS HENDERSON HORIZON FUND - DISCOVERING NEW ALPHA FUND	0	13.015	13.015
**D	INVESTERINGSFORENINGEN WEALTH INVEST, SGA GLOBALE AKTIER	0	385	385
**D	SEB GLOBAL SUSTAINABLE COMPANIES FUND	0	5.799	5.799
**D	SEB GLOBAL EXPOSURE	0	6.747	6.747
**D	ALL COUNTRY INTERNATIONAL EQUITY 3(C)(7) FUND, LLC	0	30.415	30.415
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021590	0	22.730	22.730
**D	DANSKE INVEST COMPASS EQUITY FUND	0	19.606	19.606
**D	SEB FUND 3 - SEB PENSION FUND PLUS	0	264	264
**D	DANSKE INVEST 2040 FUND	0	12.787	12.787
**D	ELEVA EUROPEAN MULTI OPPORTUNITIES FUND	0	12.962	12.962
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	0	175.254	175.254
**D	PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	0	3.315	3.315
**D	INVESTERINGSFORENINGEN WEALTH INVEST - SEB EUROPA AKTIER AKL	0	14.419	14.419
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY ACTIVE DB (LIMITED FOR ELIGIBLE INSTITUTIONAL INVESTORS)	0	17.272	17.272
**D	DNCA EVOLUTIF PEA	0	12.114	12.114
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ300046592-STOCK	0	14.091	14.091
**D	GOLDMAN SACHS FUNDS VII	0	10.416	10.416
**D	FF DIVIDENDE ARISTOCRATE	0	20.440	20.440
**D	GOLDMAN SACHS FUNDS V	0	89.820	89.820
**D	FFG	0	2.080	2.080
**D	FIL GENESIS LIMITED - FIDELITY POC EAFE PILOT	0	623	623
**D	KBC SELECT INVESTORS	0	1.608	1.608
**D	JPMORGAN ETFS (IRELAND) ICAV - EUROPE RESEARCH ENH. IN EQ ACTIVE UCITS ETF	0	549.920	549.920
**D	RAVGDT DIVERSIFIE SCHRODER IM	0	1.796	1.796
**D	FIDELITY FUNDS - GLOBAL MULTIPLE OPPORTUNITIES POOL	0	13.412	13.412

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LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CUSTODY BANK OF JAPAN, LTD. RE: MHTB JANUS HENDERSON GLOBAL RESEARCH GROWTH STRATEGY MOTHER FUND	0	2.334	2.334
**D	ERAFP ACTIONS EURO VII	0	423.873	423.873
**D	ECHIQUIER AGRESSOR	0	114.304	114.304
**D	FLORNOY GROWTH	0	18.620	18.620
**D	IRCANTEC ACTIONS MONDE SYST. SCHRODERS	0	30.419	30.419
**D	FRIMOUSSE	0	157	157
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	0	13.622	13.622
**D	OLIVER INVEST	0	557	557
**D	INTECH INTERNATIONAL LARGE CAP CORE FUND LLC	0	6.962	6.962
**D	NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	0	1.054.406	1.054.406
**D	LVUI EQUITY EUROPE	0	50.000	50.000
**D	MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	0	224.662	224.662
**D	LALLEMANT	0	123	123
**D	INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER AKK. KL	0	25.328	25.328
**D	ROBECO CAPITAL GROWTH FUNDS	0	118.205	118.205
**D	THE SAUDI SECOND INVESTMENT COMPANY	0	71.853	71.853
**D	NEW YORK STATE COMMON RETIREMENT FUND	0	784.658	784.658
**D	ARGENTA DP	0	82.480	82.480
**D	T. ROWE PRICE FUNDS SICAV	0	2.880	2.880
**D	T. ROWE PRICE AUSTRALIA LIMITED	0	2.136	2.136
**D	JPMORGAN FUNDS	0	12.495	12.495
**D	T. ROWE PRICE FUNDS SICAV	0	3.040	3.040
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	0	288	288
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	0	3.868	3.868
**D	STOREBRAND LIVSFORSIKRING AS	0	179.092	179.092
**D	KYBURG INSTITUTIONAL FUND - AKTIEN WELT	0	242.848	242.848
**D	AQR LUX FUNDS II - AQR STYLE PREMIA ALL COUNTRY EQUITY FUND	0	9.774	9.774
**D	FRANKLIN INTERNATIONAL CORE EQUITY FUND	0	76.695	76.695
**D	TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	0	98.630	98.630
**D	FACTORY MUTUAL INSURANCE COMPANY	0	21.275	21.275
**D	SAS TRUSTEE CORPORATION POOLED FUND	0	48.623	48.623
**D	INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER KL	0	43.450	43.450
**D	AQR INNOVATION FUND, L.P.	0	2.231	2.231
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	0	7.256	7.256
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	0	9.570	9.570
**D	INVESTERINGSFORENINGEN BANKINVEST ENGROS AL SYDBANK TAKTISKE AKTIER	0	1.750	1.750
**D	MI-FONDS F47	0	15.026	15.026
**D	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	0	455.883	455.883
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	139.979	139.979
**D	STICHTING PENSIOENFONDS PROVISUM	0	10.136	10.136
**D	JPMORGAN FUNDS	0	501.373	501.373
**D	A-EUROPA-LA-PASSIV	0	14.244	14.244
**D	HONG KONG EXPORT CREDIT INSURANCE CORPORATION	0	4.482	4.482
**D	CBJ AS TRUSTEE FOR SUMITOMO TRUST & BANKING CO., LTD AS TRUSTEE FOR DAIWA SUMIGIN GLOBAL BALANCED FUND-T.ROWE FLEMING IN	0	254.613	254.613
**D	JPMORGAN FUNDS	0	55.117	55.117
**D	NR HOLDINGS LIMITED	0	460.000	460.000

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SCHRODER FORESTERS BALANCED FUND	0	16.287	16.287
**D	AUSTRALIANSUPER	0	1.947.476	1.947.476
**D	OLNET	0	256	256
**D	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	0	203.985	203.985
**D	SCHRODER INTERNATIONAL SELECTION FUND	0	569.380	569.380
**D	JPMORGAN DIVERSIFIED FUND	0	18.951	18.951
**D	JPMORGAN FUNDS	0	65.858	65.858
**D	TECHNICATOME ACTIONS MONDE	0	2.343	2.343
**D	MI-FONDS 384	0	6.995	6.995
**D	JPMORGAN DEVELOPED INTERNATIONAL VALUE FUND	0	513.733	513.733
**D	JPMORGAN FUNDS	0	322.517	322.517
**D	TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	0	494.985	494.985
**D	SCHRODER QEP GLOBAL CORE FUND	0	68.563	68.563
**D	SCHRODER MANAGED BALANCED FUND	0	36.118	36.118
**D	FEDERATED UNIT TRUST	0	141.956	141.956
**D	JPMORGAN FUNDS	0	1.516	1.516
**D	GROWTH	0	111.559	111.559
**D	JPMORGAN FUNDS	0	60.832	60.832
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	0	1.365	1.365
**D	COMMINGLED PENSION TRUST FUND (GLOBAL SELECT EQUITY ALL COUNTRY) OF JPMORGAN CHASE BANK, N.A	0	26.436	26.436
**D	TOUCHSTONE STRATEGIC TRUST - TOUCHSTONE INTERNATIONAL VALUE FUND	0	23.400	23.400
**D	JPMORGAN INTERNATIONAL EQUITY FUND	0	835.555	835.555
**D	JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO	0	63.255	63.255
**D	JPMORGAN EUROPE DYNAMIC FUND	0	136.855	136.855
**D	SOCIAL INSURANCE ORGANIZATION	0	12.622	12.622
**D	FDF2 MAPV	0	159	159
**D	AMERICAN FUNDS GLOBAL BALANCED FUND	0	542.439	542.439
**D	INCOME INSURANCE LIMITED	0	134.247	134.247
**D	FDF1 FIPDMC	0	67	67
**D	RH CAPITAL	0	235	235
**D	MINISTRY OF FINANCE AND ECONOMY	0	344.518	344.518
**D	FDF1 FONDS BOOS	0	27	27
**D	BERGERIE FAMILY	0	297	297
**D	FRANKLIN GLOBAL SYSTEMATIC EQUITY FUND	0	14.395	14.395
**D	FDF1 MARTIN T	0	177	177
**D	ELICYR	0	825	825
**D	FDF1 SERENITY CAPITAL	0	103	103
**D	JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	0	32.125	32.125
**D	FDF1 LE DAHU	0	179	179
**D	NYLI WMC INTERNATIONAL RESEARCH EQUITY FUND	0	26.478	26.478
**D	SCHRODER GLOBAL EQUITY CUSTOM ACTIVE UCITS ETF	0	16.189	16.189
**D	VAERDIPAPIRFONDEN BANKINVEST OPTIMA BAEREDYGTIG OMTANKE 75 KL	0	286	286
**D	BNP PARIBAS EASY FR - BNP PARIBAS EASY STOXX EUROPE 600 UCITS ETF	0	200.745	200.745
**D	JPMORGAN FUNDS	0	16.191	16.191
**D	BAYERNINVEST PAE-FONDS	0	64.480	64.480
**D	POOL REINSURANCE COMPANY LIMITED	0	32.292	32.292

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SWISS REINSURANCE COMPANY LTD	0	3.695	3.695
**D	T.ROWE PRICE FUNDS OEIC - GLOBAL DIVIDEND EQUITY FUND	0	3.117	3.117
**D	FIDELITY INVESTMENT FUNDS VI - FIDELITY PROSPERITYBUILD FUND	0	2.793	2.793
**D	WORLD ALPHA TILTS - ENHANCED FUND B	0	6.267	6.267
**D	FRANKLIN TEMPLETON INVESTMENT FUNDS	0	367.278	367.278
**D	FCP IRCOM RETRAITE DIVERSIFIE 2	0	9.831	9.831
**D	HESTA	0	367.954	367.954
**D	BROGLIE	0	4.505	4.505
**D	MATIGNON ACTIONS INTERNATIONALES	0	112.237	112.237
**D	BLACKROCK UCITS FUNDS	0	36.779	36.779
**D	SCHRODER GLOBAL EQUITY ACTIVE UCITS ETF	0	27.938	27.938
**D	JANUS HENDERSON OVERSEAS PORTFOLIO	0	197.690	197.690
**D	BLACKROCK BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.	0	6.011	6.011
**D	JANUS HENDERSON EUROPEAN FOCUS FUND	0	567.645	567.645
**D	JANUS HENDERSON OVERSEAS FUND	0	1.090.295	1.090.295
**D	AZ FUND 1-AZ ALLOCATION-STRATEGICBALANCED CATHOLIC VALUES	0	2.200	2.200
**D	CERES FONDS D ACTIONS MONDE	0	9.083	9.083
**D	SA.MI.RO. S.P.A.	0	947	947
**D	AGIPI GRANDES TENDANCES	0	112.162	112.162
**D	JPMORGAN FLEXIBLE INCOME ETF	0	817	817
**D	SHELL FOUNDATION	0	6.720	6.720
**D	BPI GLOBAL INVESTMENT FUND- BPI EUROPEAN FINANCIAL EQUITIES L/S	0	23.000	23.000
**D	VAERDIPAPIRFONDEN BANKINVEST OPTIMA BAEREDYGTIG OMTANKE 10 KL	0	203	203
**D	AUXIF AVENIR	0	5.588	5.588
**D	AGIPI ACTIONS MONDE	0	290.579	290.579
**D	INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER INDEKS AKK. KL	0	5.530	5.530
**D	INITIATIVE DYNAMIQUE	0	53.852	53.852
**D	AZ FUND 1 AZ ALLOCATION ITALIAN TREND	0	208.500	208.500
**D	FULLERTON LUX FUNDS - GLOBAL FOCUS EQUITIES	0	42.086	42.086
**D	BNP PARIBAS BEST SELECTION ACTIONS EURO ISR	0	571.198	571.198
**D	AMSELECT - SYCOMORE EURO EQUITY	0	12.978	12.978
**D	CARDIF BNPP AM EURO EQUITY	0	141.540	141.540
**D	NATIO-FONDS MONACO REVENUS	0	4.894	4.894
**D	EXANE FUNDS 2 - EXANE EQUITY SELECT FOCUS EURO	0	49.841	49.841
**D	FONDS BOEHRINGER ISR EQUILIBRE SOLIDAIRE	0	14.675	14.675
**D	AZ FUND 1 - AZ ALLOCATION FLEXIBLE EQUITY	0	4.244	4.244
**D	AG2R ARRCO RESERVES DE GESTION	0	1.866	1.866
**D	MONCEAU DUMAS	0	5.773	5.773
**D	DIVERSIS	0	5.841	5.841
**D	SIENNA GESTION	0	151.193	151.193
**D	DNCA INVEST - SUSTAIN CLIMATE	0	217.000	217.000
**D	AXA OPTIMAL INCOME	0	117.692	117.692
**D	SAUR EPARGNE SOLIDAIRE ISR	0	16.274	16.274
**D	HUMANIS RETRAITE ACTIONS EMPLOI SANTE	0	167.692	167.692
**D	AXA PEA REGULARITE	0	658.872	658.872
**D	LA FRANCAISE ACTIONS EURO CAPITAL HUMAIN	0	30.405	30.405

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	INITIATIVE EQUILIBRE	0	58.397	58.397
**D	BNP PARIBAS ACTIONS PATRIMOINE ISR	0	135.884	135.884
**D	BNP PARIBAS FUNDS - SUSTAINABLE EUROPE MULTI-FACTOR EQUITY	0	158.236	158.236
**D	FIDELITY SICAV EUROPE	0	154.143	154.143
**D	MULTIPAR SOLIDAIRE DYNAMIQUE SOCIALEMENT RESPONSABLE	0	534.562	534.562
**D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING 26	0	11.343	11.343
**D	THEAM QUANT - ALPHA COMMODITY	0	17.625	17.625
**D	VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL EQUAL WEIGHTED ENHANCED	0	10.907	10.907
**D	BNP PARIBAS DEVELOPPEMENT HUMAIN	0	453.469	453.469
**D	MULTIPAR ACTIONS EURO BAS CARBONE	0	45.451	45.451
**D	DIVERSIS DYNAMIQUE	0	2.404	2.404
**D	BNP PARIBAS DEEP VALUE	0	37.036	37.036
**D	RENTABILITE MOBILIERE	0	7.338	7.338
**D	FCP EPARGNE EUROPE DYNAMIQUE	0	19.455	19.455
**D	BNP PARIBAS EASY - GROWTH EUROPE	0	18.806	18.806
**D	PINEBRIDGE SELECT FUNDS VCC	0	7.231	7.231
**D	BEST INVESTMENT CORPORATION	0	629.460	629.460
**D	THEAM QUANT - EUROPE TARGET PREMIUM	0	124.275	124.275
**D	GF EURO CONVICTIONS	0	121.160	121.160
**D	ZEPHYR - OPTIMISED PLUS 1	0	5.213	5.213
**D	MATIGNON ACTIONS DYNAMIQUES	0	22.734	22.734
**D	DPCTA-MASTERFONDS	0	3.316	3.316
**D	MAPFRE AM SICAV - SELECTION FUND	0	14.391	14.391
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	0	14.796	14.796
**D	AZ FUND 1 - AZ EQUITY - SPECIAL NEEDS AND INCLUSION	0	1.970	1.970
**D	PEOPLE`S BANK OF CHINA	0	1.093.853	1.093.853
**D	ERAFP ACTIONS EURO I	0	87.089	87.089
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EQUITY PLUS UI	0	1.000.538	1.000.538
**D	FONDS DE RESERVE POUR LES RETRAITES	0	474.365	474.365
**D	G.A.-FUND-B - EQUITY BROAD EURO P	0	77.888	77.888
**D	FCP HGA ACTIONS ISR	0	330.708	330.708
**D	NATIONAL TRUST FUND	0	72.783	72.783
**D	SICAV BNP EASY EURO STOXX 50	0	629.642	629.642
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	0	2.644	2.644
**D	ERAFP ACTIONS EURO III	0	901.170	901.170
**D	ARABELLE VEGA IM	0	4.700	4.700
**D	FCP KLESIA K ACTIONS EURO	0	4.021	4.021
**D	CAND EXANE/LOT136/FRR10H	0	71.073	71.073
**D	G.A.-FUND-B - EURO EQUITIES	0	49.478	49.478
**D	RLA INTERNATIONAL EQUITIES FUND	0	28.033	28.033
**D	EPSENS OFFENSIF ISR	0	96.288	96.288
**D	HGA TRANSITION CLIMAT	0	63.472	63.472
**D	AMSELECT - HSBC EURO EQUITY VALUE	0	170.822	170.822
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY GLOBAL ESG FOCUS MOTHER FUND (LIMITED FOR PENSION)	0	12.883	12.883
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WUSTENROT-UNIVERSAL	0	2.659	2.659
**D	SIMPLICITY UNHEDGED GLOBAL SHARE FUND	0	39.525	39.525

Azionisti:	5.835	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.835

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FCP HGA ACTIONS SOLIDAIRE EMPLOI SANTE	0	132.500	132.500
**D	AXA EURO DIVIDEND K	0	9.044	9.044
**D	ELEVA SRI EUROPEAN SELECTION	0	61.283	61.283
**D	CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	0	275.680	275.680
**D	DNCA INVEST - ALPHAPLAY EUROLAND EQUITIES	0	447.655	447.655
**D	ELEVA EUROPEAN SELECTION FUND	0	3.768.737	3.768.737
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521	0	5.584	5.584
**D	LACM ACWI EX US EQUITY FUND L.P.	0	36.885	36.885
**D	BNP PARIBAS EASY - EUR OVERNIGHT	0	465.779	465.779
**D	ING DIRECT SICAV	0	94.212	94.212
**D	ELEVA ABSOLUTE RETURN DYNAMIC FUND	0	158.572	158.572
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	0	84.060	84.060
**D	JPMORGAN ETFS (IRELAND) ICAV - EUROZONE RESEARCH ENHAN INDEX EQ ACTIVE UCITS ETF	0	173.182	173.182
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND	0	55.072	55.072
**D	ELEVA SRI EUROLAND SELECTION FUND	0	89.456	89.456
**D	BNP PARIBAS EASY - MSCI WORLD EX USA MIN TE	0	2.112	2.112
**D	BNP PARIBAS EASY - MSCI EMU	0	10.513	10.513
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	0	1.441	1.441
**D	ELEVA ABSOLUTE RETURN EUROPE FUND	0	1.899.579	1.899.579
**D	AXA VERSICHERUNGEN AG	0	99.854	99.854
**D	JPMORGAN ETFS (IRELAND) ICAV-GLBL RES ENH IND EQ SRI PARIS ALI AC UCITS ETF	0	42.266	42.266
**D	BNP PARIBAS EASY - ALPHA ENHANCED EUROPE	0	6.625	6.625
**D	ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	0	4.963	4.963
**D	BPTSS A/C FULLERTON ALPHA - GLOBAL FOCUS EQUITIES FUND	0	364.020	364.020
**D	BNP PARIBAS EASY - MSCI WORLD EX USA	0	892	892
**D	AZ FUND 1 - AZ ALLOCATION BALANCED PLUS	0	1.270	1.270
**D	BNP PARIBAS EASY - ESG ENHANCED EUROPE	0	102.848	102.848
**D	MHGA LOW CARBON ISR	0	75.900	75.900
**D	AZ FUND 1-AZ ALLOCATION RISK PARITY FACTOR	0	8.600	8.600
**D	MASTER TRUST BANK OF JAPAN LTD. RE: JPM KOKUSAI REI MOTHER FUND (LDN)	0	7.501	7.501
**D	LACM GLOBAL EQUITY FUND LP	0	2.942	2.942
**D	GA FUND N, SICAV-RAIF - WORLD EQUITIES PLUS	0	391	391
**D	DNCA INVEST-SRI EURO QUALITY	0	390.627	390.627
**D	BNP PARIBAS EASY - ESG ENHANCED EMU	0	49.009	49.009
**D	CUSTODY BANK OF JAPAN, LTD. RE: SMTB LM QS GLOBAL EQUITY MOTHER FUND	0	91.281	91.281
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: CITIGROUP GLOBAL EQUITY MOTHER FUND	0	5.740	5.740
**D	SEB FUND 3 - SEB GLOBAL ALL COUNTRIES EXPOSURE	0	182.704	182.704
**D	ONEMARKETS LUX - ONEMARKETS MSCI EUROPE UNIVERSAL UCITS ETF	0	16.850	16.850
**D	SEB FUND 3 - SEB PENSION FUND EXTRA	0	205	205
**D	SEB FUND 3 - SEB PENSION FUND	0	8.945	8.945
**D	AMF AKTIEFOND EUROPA	0	273.214	273.214
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTHER FUND	0	5.979	5.979
**D	SEB EUROPE EXPOSURE	0	239.397	239.397
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	0	28.817	28.817
**D	JPMORGAN ETFS (IRE) ICAV - GLOBAL EX US RESEARCH ENHANCED INDEX EQ ACT UCITS ETF	0	1.337	1.337
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY EUROPE EQUITY SELECTION MOTHER FUND	0	8.990	8.990

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BNP PARIBAS FUNDS - HUMAN DEVELOPMENT	0	60.917	60.917
**D	JPMORGAN ETFS (IRELAND) ICAV - EUROPE EQUITY PREMIUM INCOME ACTIVE UCITS ETF	0	21.194	21.194
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	0	21.368	21.368
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021589	0	64.973	64.973
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND	0	681	681
**D	JPMORGAN ETFS (IRE) ICAV - EUR RSCH ENH IN EQ SRI PARIS ALGND ACTV UCITS ETF	0	5.279	5.279
**D	LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LACM GLOBAL SUSTAINABLE EQUITY FUND	0	47.862	47.862
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: GIM SMART INCOME MOTHER FUND	0	1.678	1.678
**D	FONDACO SICAV FP BCC	0	10.219	10.219
**D	FIDELITY UCITS ICAV	0	15.166	15.166
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: GIM GLOBAL EQUITY MOTHER FUND	0	83.670	83.670
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400031562	0	11.675	11.675
**D	ECHIQUIER ARTY	0	50.313	50.313
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: GIM GLOBAL SELECT EQUITY FUND II	0	9.801	9.801
**D	FIDELITY FUNDS - EUROPEAN CORE EQUITY POOL	0	31.196	31.196
**D	MAS GLOBAL DYNAMIC ALLOCATION FUND, LLC	0	5.995	5.995
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE-UNIVERSAL-FONDS	0	25.000	25.000
**D	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	0	49.461	49.461
**D	IRCANTEC ACTION MONDE SYST. ODDO NORDEA	0	62.848	62.848
**D	DANSKE INVEST EUROPEAN EQUITY FUND	0	105.913	105.913
**D	FIDELITY FUNDS - EURO DIVIDEND PLUS POOL	0	20.391	20.391
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	38.637	38.637
**D	JPMORGAN ETFS (IRELAND) ICAV-ALL CNTRY RSRCH ENHNCD INDX EQ ACT UCITS ETF	0	10.214	10.214
**D	JPMORGAN ETFS (IRELAND) ICAV-GLOBAL RESEARCH ENH. IN EQ ACTIVE UCITS ETF	0	266.069	266.069
**D	FEDERIS ISR EURO	0	1.894	1.894
**D	FDF1 YOUSELY	0	195	195
**D	JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY ACTIVE UCITS ETF	0	874	874
**D	ERAFP ACTIONS EURO VIII	0	95.235	95.235
**D	JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY PREMIUM INCOME ACTIVE UCITS ETF	0	92.027	92.027
**D	FDF1 SYCEMA PATRIMOINE	0	368	368
**D	GSFM CI GLOBAL DIVIDEND TRUST	0	1.024	1.024
**D	ERAFP ACTIONS EUROPE I	0	95.575	95.575
**D	T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST	0	13.544	13.544
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	25.850	25.850
**D	VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND	0	108.626	108.626
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	0	3.328	3.328
**D	BAYVK A4 FONDS	0	39.487	39.487
**D	LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.	0	102.077	102.077
**D	INVESTERINGSFORENINGEN BANKINVEST ENGROS AL SYDBANK TAKTISKE AKTIER ETISK	0	356	356
**D	COMMINGLED PENSION TRUST FUND(INTERNATIONAL FOCUS)OF JPMORGAN CHASE BANK N.A.	0	9.814	9.814
**D	ROBIN 1-FONDS	0	84.090	84.090
**D	AVIVA LIFE & PENSIONS IRELAND DAC	0	60.456	60.456
**D	CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US)	0	132.237	132.237
**D	JPMORGAN FUND ICVC - JPM EUROPE (EX UK) ESG EQUITY FUND	0	90.801	90.801
**D	F&C INVESTMENT TRUST PLC	0	335.533	335.533
**D	JPMORGAN FUNDS	0	434.621	434.621

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BUMA-UNIVERSAL-FONDS I	0	115.969	115.969
**D	JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	0	2.045	2.045
**D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 6	0	249.674	249.674
**D	FDF1 PICAPALM	0	363	363
**D	JG CINCO HOLDINGS I, LLC	0	474	474
**D	JPMORGAN FUNDS	0	746.447	746.447
**D	BT INTERNATIONAL FUND	0	16.876	16.876
**D	JPMORGAN CHASE RETIREMENT PLAN	0	47.777	47.777
**D	2 BE TWIN	0	117	117
**D	T. ROWE PRICE FUNDS SICAV	0	448.258	448.258
**D	CHAROBAROLE	0	97	97
**D	FDF1 LEANDRE	0	164	164
**D	SCORE FRISQUET 01.22	0	161	161
**D	FRANKLIN GLOBAL RESPONSIBLE INVESTMENT FUND	0	1.709	1.709
**D	ARROWSTREET GLOBAL EQUITY FUND	0	98.662	98.662
**D	INVESCO GLOBAL ENHANCED EQUITY FUND	0	16	16
**D	FDF1 BRIGANTINE	0	185	185
**D	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	0	91.271	91.271
**D	TL INVEST	0	158	158
**D	INVESTERINGSFORENINGEN SYDINVEST	0	180.202	180.202
**D	ASPIRIANT RISK-MANAGED EQUITY ALLOCATION FUND	0	34.045	34.045
**D	SCHRODER GLOBAL CORE FUND	0	9.128	9.128
**D	GARIBALDI DEVELOPPEMENT	0	354	354
**D	MSC	0	547	547
**D	FDF2 CALAQ	0	348	348
**D	MACQUARIE INTERNATIONAL EQUITIES FUND	0	50.507	50.507
**D	THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	0	70.616	70.616
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	0	209.470	209.470
**D	FDF1 PWD FINANCES	0	225	225
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	0	1.879.644	1.879.644
**D	ZEDCO FD	0	157	157
**D	JVS	0	318	318
**D	POLARIS GLOBAL EQUITY FUND	0	11.800	11.800
**D	FDF1 FASYL57	0	123	123
**D	POISSON PROTECT	0	582	582
**D	PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	0	62.002	62.002
**D	JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	0	1.641	1.641
**D	MACQUARIE GLOBAL EQUITY FUND	0	162	162
**D	FDF2 BELLET	0	351	351
**D	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	0	164.314	164.314
**D	FDF2 FC INVESTISSEMENTS	0	329	329
**D	BOLASHAQ INVESTMENTS LTD	0	21.060	21.060
**D	FOREIGN SECURITIES TR NO 1	0	127.841	127.841
**D	NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND	0	72.332	72.332
**D	FDF2 COBRA	0	197	197
**D	DUFONT	0	226	226

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MEAG VERMOGENSANLAGE KOMFORT	0	3.747	3.747
**D	MEAG EUROBALANCE	0	94.865	94.865
**D	PRCO-COFONDS I	0	7.800	7.800
**D	VWLAKH MASTER	0	20.409	20.409
**D	ALLIANZGI-H SEGMENT EFK	0	27.792	27.792
**D	MASTERFONDS HTPT	0	4.074	4.074
**D	DBI-STIFTUNGSFONDS WISSENSCHAFT	0	5.521	5.521
**D	JEMILA FONDS	0	2.011	2.011
**D	ALLIANZGI-SUBFONDS TOB -NEU-	0	1.970	1.970
**D	ALLIANZGI-FONDS AVP	0	712	712
**D	MEAG EUROKAPITAL	0	35.603	35.603
**D	MEAG EUROINVEST	0	375.190	375.190
**D	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	0	4.840	4.840
**D	AGI FONDS EADS INVEST FOR LIFE AKTIENFONDS	0	14.894	14.894
**D	LWL GIANNELLI	0	4.502	4.502
**D	MY WAY INVEST	0	3.569	3.569
**D	ALLIANZGI-FONDS TSF	0	6.300	6.300
**D	ALLIANZGI-FONDS MAF2	0	1.725	1.725
**D	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-GSIM-A	0	27.293	27.293
**D	ALLIANZGI-FONDS SRF	0	115.000	115.000
**D	ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA	0	14.525	14.525
**D	ALLIANZGI-H SEGMENT QUH	0	4.070	4.070
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF ARSD UNIVERSAL FONDS	0	24.757	24.757
**D	ALLIANZGI-FONDS TOSCA	0	6.182	6.182
**D	GID-FONDS AVAOT 2	0	21.210	21.210
**D	LHCO-FONDS	0	13.254	13.254
**D	HI-PROAM-STIFTUNGSFONDS	0	2.598	2.598
**D	AMOVA WHOLESALE GLOBAL FACTOR-BASED EQUITY FUND	0	5.582	5.582
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS	0	28.324	28.324
**D	JAMEREY	0	160	160
**D	GID-FONDS GPRET MULTIFLEX II	0	1.357	1.357
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	0	25.058	25.058
**D	DEKA-RAB	0	14.672	14.672
**D	VAD INKA	0	99.455	99.455
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE ALLOCATION EUROLAND	0	30.780	30.780
**D	BERENBERG MULTI ASSET BALANCED	0	26.000	26.000
**D	FIRST SUPER	0	6.305	6.305
**D	COV WACHSTUM MF	0	2.766	2.766
**D	ALLIANZGI-FONDS DPF DILLINGER PENSIONSFONDS MF	0	13.073	13.073
**D	UI-GKR-FONDS	0	6.017	6.017
**D	ERI-BAYERNINVEST-FONDS AKTIEN EUROPA	0	113.851	113.851
**D	ALLIANZGI H	0	14.800	14.800
**D	VERTI ASSICURAZIONI SPA	0	14.975	14.975
**D	AMUNDI STOXX EUROPE 600 ESG II UCITS ETF	0	87.212	87.212
**D	PATHFINDER RESPONSIBLE INVESTMENT FUND	0	21.967	21.967
**D	ALLIANZGI-FONDS GANO 2	0	5.753	5.753

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1	0	7.675	7.675
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	0	6.334	6.334
**D	ZURICH INVESTMENTS UNHEDGED GLOBAL THEMATIC SHARE SCHEME	0	733	733
**D	UI-NSNPT-BAP-FONDS	0	1.623	1.623
**D	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	0	8.348	8.348
**D	ALLIANZGI FONDS OB PENSION	0	5.509	5.509
**D	WM POOL - EQUITIES TRUST NO. 75	0	200.152	200.152
**D	FIDELITY FUNDS - EUROPEAN GROWTH 2 POOL	0	194.450	194.450
**D	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	0	1.944.367	1.944.367
**D	WM POOL - EQUITIES TRUST NO. 27	0	4.574	4.574
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	0	20.400	20.400
**D	ALLIANZGI FONDS LUNA A	0	48.858	48.858
**D	FIDELITY FUNDS - GLOBAL FOCUS POOL	0	228.519	228.519
**D	FIDELITY FUNDS EUROPEAN DIVIDEND POOL	0	672.951	672.951
**D	GENERALI SEGUROS SA	0	1.880	1.880
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	0	200	200
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ORION-UNIVERSAL-FONDS	0	47.000	47.000
**D	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	0	1.178.321	1.178.321
**D	MUTUAFONDO DIVIDENDO FI	0	102.013	102.013
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95	0	2.163	2.163
**D	DIVERSIFIED GLOBAL SHARE TRUST	0	653.696	653.696
**D	HI-AKTIEN-AKTIV-FUNDAMENTAL-SFONDS	0	104.000	104.000
**D	ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT	0	114.470	114.470
**D	FONDMAPFRE RENTA MIXTO FI	0	10.971	10.971
**D	ALLIANZGI S AKTIEN	0	50.828	50.828
**D	AXA ASSICURAZIONI SPA	0	64.000	64.000
**D	ACADIAN INTERNATIONAL EQUITY CIT	0	43.276	43.276
**D	SCHRODER GAIA	0	14.277	14.277
**D	DB PREVISION 15, FONDO DE PENSIONES	0	668	668
**D	FONDMAPFRE BOLSA EUROPA FI	0	70.086	70.086
**D	SABADELL URQUIJO PATRIMONIO PRIVADO 5, FI	0	2.395	2.395
**D	ANZ WHOLESALE INTERNATIONAL SHARE - NO. 4 FUND	0	45.555	45.555
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	0	17.732	17.732
**D	PEGASUS-UI-FONDS	0	45.903	45.903
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIEN-EUROPA-DIVIDENDEN	0	247.103	247.103
**D	MEDIOLANUM PENSIONES I FONDO DE PENSIONES	0	36.245	36.245
**D	AKTIEN EUROPA - UI	0	18.557	18.557
**D	FONDMAPFRE BOLSA MIXTO FI	0	72.793	72.793
**D	SABADELL URQUIJO PATRIMONIO PRIVADO 2, FI	0	1.813	1.813
**D	AMOVA WHOLESALE GLOBAL EQUITY NO.2 UNHEDGED FUND	0	15.038	15.038
**D	GENERALI ESPANA DE SEGUROS Y REASEGUROS SA	0	10.248	10.248
**D	WINTERTHUR EPSV EQUILIBRADO	0	1.107	1.107
**D	GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNCD INX MIN VLTY EQTY FD	0	15.715	15.715
**D	RLA NZ INTERNATIONAL EQUITIES FUND	0	9.776	9.776
**D	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	3.891.653	3.891.653
**D	SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST	0	149.784	149.784

Azionisti:	5.835	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.835

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SCHRODER DIVERSIFIED GROWTH TRUST	0	2.451	2.451
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL	0	22.900	22.900
**D	ANZ WHOLESALE INTERNATIONAL SHARE - NO. 2 FUND	0	9.447	9.447
**D	SABADELL PLANIFICACION 25, FI	0	547	547
**D	VERTI ASEGURADORA COMPANIA DE SEGUROS Y REASEGUROS SA	0	8.620	8.620
**D	LAGUN ARO EPSV DE EMPLEO	0	116.000	116.000
**D	FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)	0	512	512
**D	GENERALI EMPLEO TRES FP	0	1.553	1.553
**D	MAPFRE VIDA DOS FP	0	39.698	39.698
**D	MAPFRE ESPANA COMPANIA DE SEGURO Y REASEGUROS S A	0	97.113	97.113
**D	COMPROMISO MEDIOLANUM FI	0	378	378
**D	MAPFRE VIDA TRES FP	0	684	684
**D	GENERALI EMPLEO PYME FP	0	246	246
**D	F M KIRBY TRUST DATED 1/3/75 FBO JEFFERS	0	2.506	2.506
**D	GENERALI PREVISION INDIVIDUAL EPSV	0	3.174	3.174
**D	BANKINTER SEGUROS GENERALES SA DE SEGURO Y REASEGUROS	0	941	941
**D	AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND	0	32.251	32.251
**D	MARCONI FI	0	60.050	60.050
**D	DZ MODERADO FONDO DE PENSIONES	0	3.985	3.985
**D	GENERALI 2045 FP	0	177	177
**D	FONDOMUTUA BOLSA EUROPEA FP	0	42.633	42.633
**D	WINTERTHUR EPSV PRUDENTE	0	2.024	2.024
**D	WINTERTHUR XI FONDO DE PENSIONES	0	6.317	6.317
**D	BLACKROCK INDEX SELECTION FUND	0	994.036	994.036
**D	ACKERMAN WALDEN LIMITED PARTNERSHIP	0	3.477	3.477
**D	MAPFRE MIXTO FP	0	56.750	56.750
**D	KNIGHTS OF COLUMBUS INTERNATIONAL EQUITY FUND	0	56.600	56.600
**D	MAPFRE VIDA SA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	0	21.586	21.586
**D	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	1.404.403	1.404.403
**D	MAPFRE ASISTENCIA CIA INTERNACIONAL DE SEGUROS Y REASEGUROS	0	7.892	7.892
**D	DL INTERNATIONAL RESEARCH OPEN MOTHER FUND	0	159.811	159.811
**D	DB PREVISION 18, FONDO DE PENSIONES	0	4.155	4.155
**D	MASTER TR FOR DEF.CONTRIBUTN PLNS OF AMER AIRLINES,INC.,US AIRWAYS,INC.AND AF	0	170.114	170.114
**D	VANGUARD FUNDS PUBLIC LIMITED COMPANY	0	3.765.177	3.765.177
**D	FIDELITY FUNDS - EUROPEAN GROWTH POOL	0	3.413.563	3.413.563
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	24.658	24.658
**D	MAPFRE CRECIMIENTO FP	0	36.613	36.613
**D	FIDELITY UCITS ICAV - FIDELITY EUROPE EQUITY RESEARCH ENHANCED UCITS ETF	0	15.894	15.894
**D	SEI SELECT INTERNATIONAL EQUITY ETF	0	128.739	128.739
**D	VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF	0	35.772	35.772
**D	FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	0	31.971	31.971
**D	MAPFRE SEGUROS GERAIS SA	0	333	333
**D	BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	0	35.998	35.998
**D	FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND	0	330.377	330.377
**D	GLOBAL FINANCIAL EQUITY MOTHER FUND	0	2.088	2.088
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF	0	29.156	29.156

Azionisti:	5.835	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.835

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Oggetto: **2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FDF1 S`SPARKASSELE	0	240	240
**D	SUTTON INVESTORS LLLP	0	538	538
**D	NATIXIS AM FUNDS	0	324.882	324.882
**D	VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	0	41.351	41.351
**D	VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF	0	21.078	21.078
**D	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	0	813.339	813.339
**D	FIDELITY FUNDS - ITALY POOL	0	556.156	556.156
**D	FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR INTL CAPITAL APPRECIATION FUND	0	3.546.806	3.546.806
**D	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	0	479.031	479.031
**D	FIDELITY FUNDS - EURO 50 INDEX POOL	0	267.184	267.184
**D	TF-EQUITY	0	668.967	668.967
**D	NUVEEN INTERNATIONAL EQUITY FUND	0	9.085	9.085
**D	WINTERTHUR EPSV	0	2.534	2.534
**D	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	0	1.874.353	1.874.353
**D	FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL DEVELOPED INTERNATIONAL ETF	0	3.772	3.772
**D	SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	0	7.423	7.423
**D	FIDELITY UCITS ICAV - FIDELITY GLOBAL EQUITY RESEARCH ENHANCED UCITS ETF	0	4.853	4.853
**D	F.M. KIRBY TRUST DATED 1/3/1975 F/B/O FR	0	2.518	2.518
**D	TRINITY COLLEGE CAMBRIDGE	0	35.147	35.147
**D	THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE	0	5.028	5.028
**D	WHOLESALE SRI INTERNATIONAL CORE EQUITIES	0	1.052	1.052
**D	FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND	0	3.197.667	3.197.667
**D	INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL	0	67.642	67.642
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NOMURA COLUMBIA THREADNEEDLE GLOBAL FOCUS EQUITY (EX JAPAN) MOTHER F	0	19.977	19.977
**D	FIDELITY FUNDS - GLOBAL MA DEFENSIVE EQ DERIVATIVES POOL	0	2.355	2.355
**D	APPLE 401(K) PLAN	0	14.313	14.313
**D	FIDELITY FUNDS - MULTI THEMATIC POOL	0	32.900	32.900
**D	STICHTING JURIDISCH EIGENAAR ASR WERELDWIJD AANDELEN FONDS	0	36.186	36.186
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLPD WRLD EX UK CCF	0	31.640	31.640
**D	NORDEA STRATEGA 90 FUND	0	446	446
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FT SYSTEMATIC EQUITY MOTHER FUND	0	6.789	6.789
**D	SEI INSTITUTIONAL INTERNATIONAL TRST INTERNATIONAL EQTY FND	0	219.207	219.207
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	0	302.300	302.300
**D	GOTTHARD INSTITUTIONAL FUND - GLOBAL EQUITIES	0	91.837	91.837
**D	JPMORGAN FUND ICVC - JPM GLOBAL ESG EQUITY FUND	0	43.593	43.593
**D	CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY COMMON TRUST (US)	0	57.916	57.916
**D	T. ROWE PRICE FUNDS OEIC - GLOBAL SELECT EQUITY FUND	0	1.429	1.429
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9975	0	11.207	11.207
**D	STRATEGIC INTERNATIONAL EQUITY FUND	0	37.842	37.842
**D	WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST	0	9.523	9.523
**D	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	0	23.161	23.161
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANMARK - AKKUMULERENDE KL	0	23.344	23.344
**D	UBS GLOBAL EQUITY CLIMATE TRANSITION FUND	0	1.687	1.687
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	0	326.127	326.127
**D	MASTER TRUST FOR SIEMENS SAVINGS PLANS	0	27.400	27.400
**D	UI-FONDS BAV RBI AKTIEN	0	221.382	221.382

Azionisti:	5.835	Teste:	3
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LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	0	79.361	79.361
**D	ALLIANZGI-FONDS DSPT	0	48.765	48.765
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	0	14.056	14.056
**D	BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC	0	248.584	248.584
**D	BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND, INC.	0	10.190	10.190
**D	INVESTERINGSFORENINGEN PROFIL INVEST AFDELING STOREBRAND NORGE - AKSJER	0	7.381	7.381
**D	JANUS HENDERSON EUROPEAN BEST IDEAS FUND LLC	0	81.064	81.064
***	WEISKOPF HANS-STEFAN	0	393	393
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL	0	15.995	15.995
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA KL	0	29.735	29.735
**D	IRR K LLC	0	11.644	11.644
**D	JPMORGAN FUNDS	0	1.454.671	1.454.671
***	RODA MARLON	0	170	170
**D	VINVA INTERNATIONAL EQUITY FUND	0	24.804	24.804
**D	VOLTAIRE HOLDINGS LLC	0	16.339	16.339
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA 2 KL	0	9.041	9.041
**D	STOREBRAND GLOBAL ALL COUNTRIES	0	97.551	97.551
**D	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	0	9.307	9.307
**D	TRPH CORPORATION	0	2.670	2.670
**D	COMMINGLED PENSION TRUST FUND (INTERNATIONAL EQUITY) OF JPMORGAN CHASE BANK, N.A	0	183.927	183.927
**D	NORDEA STRATEGA 15	0	827	827
**D	SCHRODER PENSION MANAGEMENT LIMITED	0	15.824	15.824
**D	DANSKE INVEST ALLOCATION	0	149.604	149.604
**D	T. ROWE PRICE FUNDS SICAV	0	13.133	13.133
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	0	81.993	81.993
**D	SPP GENERATION 40-TAL	0	667	667
**D	INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL	0	1.857	1.857
**D	NORDEA GENERATIONSFOND 80-TAL	0	215.257	215.257
**D	SPP GENERATION 50-TAL	0	3.785	3.785
**D	UNIVERSAL INVESTMENT IRELAND UCITS PLATFORM ICAV	0	28.732	28.732
**D	INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER	0	6.948	6.948
**D	GRACE INSTITUTE	0	1.061	1.061
**D	ZENITH I LP	0	1.873	1.873
**D	NORDEA PREMIUM ASSET MANAGEMENT GROWTH FUND	0	2.755	2.755
**D	INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL	0	1.011	1.011
**D	NORDEA SAVINGS 50 FUND	0	3.030	3.030
**D	NORDEA PREMIUM ASSET MANAGEMENT MODERATE FUND	0	4.167	4.167
**D	NORDEA STRATEGA 70	0	8.620	8.620
**D	ARGENTA PENSION FUND	0	385.000	385.000
**D	INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL	0	5.883	5.883
**D	SCHRODER GLOBAL SUSTAINABLE EQUITY FUND	0	1.073	1.073
**D	T. ROWE PRICE KIKANTOUSHIKA-MUKE FUNDS FCP	0	7.193	7.193
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	0	291.451	291.451
**D	EMPLOYEES RETIREMENT SYSTEM OF GEORGIA	0	331.306	331.306
**D	MM LONG LLC	0	8.435	8.435
**D	JPMORGAN INCOME BUILDER FUND	0	209.377	209.377

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Azionisti in proprio:	0	Azionisti in delega:	5.835

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FISYNA SAS	0	393	393
**D	SCHRODER SUSTAINABLE FUTURE MULTI-ASSET FUND	0	4.880	4.880
**D	STATE FARM INSURANCE CO EMPLOYEE RETIREMENT TRUST	0	207.424	207.424
**D	INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN STARS KL	0	57.858	57.858
**D	JPMORGAN FUNDS	0	916.269	916.269
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	0	22.320.344	22.320.344
***	BORROMEO-ARESE BORROMEO VITALIANO	0	395	395
**D	JPMORGAN CHASE 401(K) SAVINGS PLAN	0	175.955	175.955
**D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	0	10.998	10.998
**D	ARZTRENTE 2	0	68.325	68.325
**D	JOHN F BOOKOUT JR GST TRUST FOR JOHN F B	0	210	210
**D	T. ROWE PRICE GLOBAL EQUITY FUND	0	90.621	90.621
**D	GENERTEL SPA	0	1.637	1.637
**D	SUNRISE FUND	0	1.919	1.919
**D	SCHRODER GLOBAL VALUE FUND	0	39.427	39.427
**D	LEUTHOLD GLOBAL FUND	0	1.396	1.396
**D	ART	0	1.623	1.623
**D	MEAG MRS	0	1.596	1.596
**D	AZIMUT STRATEGIC TREND	0	22	22
**D	AZIMUT TREND	0	450	450
**D	GENERTEL SPA	0	292	292
**D	INVESTITORI LONGEVITY	0	11.400	11.400
**D	PF2	0	22.705	22.705
**D	BNP PARIBAS CARDIF VITA COMPAGNIA DI ASSICURAZIONE E RIASSICURAZ SPA	0	26.559	26.559
**D	CAROLYN C BOOKOUT GST TR FOR BEVERLY VON	0	210	210
**D	TEKKI SHODAN LLC	0	9.441	9.441
**D	VB MASTERFONDS	0	3.916	3.916
**D	ALLEANZA ASSICURAZIONI SPA	0	84.661	84.661
**D	LHTB INKA	0	4.936	4.936
**D	INKA LUCK FONDS	0	68.695	68.695
**D	DELTA-DRAGONIS INKA	0	6.551	6.551
**D	DIM	0	18.431	18.431
**D	GLOBAL MULTI ASSET STRATEGY	0	14.122	14.122
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	900	900
**D	ALLIANZGI-FONDS RANW II SEGMENT EUROPEAN EQUITIES I	0	19.817	19.817
**D	ZURICH INSURANCE EUROPE AG	0	56.273	56.273
**D	STUTTGARTER AKTIEN EUROPA	0	64.344	64.344
**D	FESTO FUND	0	100.934	100.934
**D	WHITE FEATHER CAPITAL ASSETS LP	0	3.375	3.375
**D	INVESTITORI FLESSIBILE	0	18.300	18.300
**D	AQUARIUS INTERNATIONAL FUND	0	5.035	5.035
**D	CAROLYN C BOOKOUT GST TR FOR M ADAIR STE	0	210	210
**D	GENERALI ITALIA SPA	0	490.313	490.313
**D	INVESTITORI PIAZZA AFFARI	0	15.600	15.600
**D	THE BANKERS INVESTMENT TRUST PLC	0	305.479	305.479
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 35 - AKKUMULERENDE KL	0	275	275

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PROVINZIAL AKTIEN WELT	0	1.152	1.152
**D	ALLEANZA ASSICURAZIONI SPA	0	1.432	1.432
**D	ZURICH INVESTMENTS LIFE S P A	0	79.379	79.379
**D	JANUS HENDERSON EUROPEAN SELECTED OPPORTUNITIES FUND	0	503.063	503.063
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	900	900
**D	GENERTEL SPA	0	811	811
**D	MICHELLE A. LUND TRUST DTD 11/19/2004	0	2.287	2.287
**D	BS FONDS	0	1.857	1.857
**D	LKH MASTERFUND	0	50.000	50.000
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 50 - AKKUMULERENDE KL	0	949	949
**D	JANUS HENDERSON GLOBAL FINANCIALS FUND	0	150.471	150.471
**D	ASSICURAZIONI GENERALI SPA	0	322	322
**D	ALLEANZA OBBLIGAZIONARIO	0	163.578	163.578
**D	GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	0	132.722	132.722
**D	ALLEANZA ASSICURAZIONI SPA	0	63.497	63.497
**D	EVANGELISCHE ZUSATZVERSORGUNGSKASSE A.O.R.	0	70.621	70.621
**D	DUNHAM INTERNATIONAL STOCK FUND	0	7.650	7.650
**D	ALTO INTERNAZIONALE AZIONARIO	0	9.928	9.928
**D	ALLEANZA ASSICURAZIONI SPA	0	38.364	38.364
**D	CAPITAL WORLD GROWTH AND INCOME FUND	0	10.688.754	10.688.754
**D	FDF1 DEGAS	0	272	272
**D	EUPAC FUND	0	20.978.222	20.978.222
**D	AZIMUT TRADING	0	22	22
**D	VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 3	0	45.805	45.805
**D	SAINTE-CHRETIENNE	0	277	277
**D	NORDEA SAVINGS 75 FUND	0	2.297	2.297
**D	VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 4	0	45.857	45.857
**D	FDF2 WATTEAU INVEST	0	290	290
**D	FDF1 LT 60	0	96	96
**D	NORDEA GLOBAL INDEX SELECT FUND	0	64.160	64.160
**D	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	0	112.729	112.729
**D	INVESTERINGSFORENINGEN DANSKE INVEST MIX 35 - AKKUMULERENDE	0	7.809	7.809
**D	SCORE MLC PARTICIPATIONS	0	90	90
**D	NEW PERSPECTIVE FUND	0	22.121.435	22.121.435
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	0	11.345.357	11.345.357
**D	CM-AM SELECTION RESPONSABLE ISR	0	1.750	1.750
**D	CAPITAL INCOME BUILDER	0	6.808.017	6.808.017
**D	T. ROWE PRICE MODERATE ALLOCATION PORTFOLIO	0	3.257	3.257
**D	CUCURBITE	0	203	203
**D	CM-AM GLOBAL CLIMATE CHANGE	0	29.529	29.529
**D	T. ROWE PRICE INTERNATIONAL VALUE EQUITY FUND	0	3.395.285	3.395.285
**D	FDF2 THANOS	0	392	392
**D	JNL INTERNATIONAL INDEX FUND	0	209.342	209.342
**D	JPMORGAN FUNDS	0	55.080	55.080
**D	JPMORGAN INTERNATIONAL FOCUS FUND	0	279.286	279.286
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	0	167.128	167.128

Azionisti:	5.835	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.835

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FDF1 LES 3 ETOILES	0	252	252
**D	FDF2 SFTJ	0	220	220
**D	LCR INVEST	0	355	355
**D	JPMORGAN GLOBAL GROWTH AND INCOME PLC	0	672.127	672.127
**D	NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	0	195	195
**D	T. ROWE PRICE GLOBAL STOCK FUND	0	673.588	673.588
**D	SOLIDARITE LOUIS BOUILHET	0	130	130
**D	JNL/BLACKROCK GLOBAL ALLOCATION FUND	0	207.776	207.776
**D	JPMORGAN EUROPEAN GROWTH & INCOME PLC	0	344.342	344.342
**D	THE INCOME FUND OF AMERICA	0	10.948.620	10.948.620
**D	NEW WORLD FUND, INC.	0	3.108.544	3.108.544
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	0	42.882	42.882
**D	JPMORGAN FUND ICVC - JPM GLOBAL UNCONSTRAINED EQUITY FUND	0	91.186	91.186
**D	VANGUARD INTERNATIONAL SHARES INDEX FUND	0	629.963	629.963
**D	NVIT INTERNATIONAL EQUITY FUND	0	30.216	30.216
**D	NATIONWIDE INTERNATIONAL INDEX FUND	0	54.640	54.640
**D	T. ROWE PRICE GLOBAL GROWTH STOCK FUND	0	26.073	26.073
**D	CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF	0	25.119	25.119
**D	LOCAL AUTHORITIES SUPERANNUATION FUND	0	138.945	138.945
**D	EBK-AKTIEN-UNIVERSAL-FONDS	0	40.966	40.966
**D	RESEARCH CORPORATION TECHNOLOGIES, INC.	0	9.969	9.969
**D	PAEDAGOGERNES PENSION - PENSIONSKASSEN FOR PAEDAGOGER	0	368.824	368.824
**D	FRANKLIN DYNAMIC ASSET ALLOCATION BALANCED FUND	0	28.529	28.529
**D	BLACKROCK INTERNATIONAL ALPHA TILTS FUND	0	46.015	46.015
**D	PUTNAM RETIREMENT ADVANTAGE GAA MULTI-ASSET INCOME PORTFOLIO	0	6.904	6.904
**D	IMPAX INTERNATIONAL SUSTAINABLE ECONOMY FUND	0	38.085	38.085
**D	INVESTERINGSFORENINGEN KERNE INVEST GLOBALE AKTIER	0	12.250	12.250
**D	PUTNAM RETIREMENT ADVANTAGE GAA BALANCED PORTFOLIO	0	18.699	18.699
**D	ALASKA COMMON TRUST FUND	0	51.136	51.136
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061	0	123.093	123.093
**D	FDF1 1133	0	115	115
**D	COLUMBIA INTERNATIONAL DIVIDEND INCOME FUND	0	96.363	96.363
**D	MBB SMART FUND P LLC	0	11.540	11.540
**D	MBB SMART FUND C LLC	0	45.497	45.497
**D	FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN GLOBAL ALLOCATION FUND	0	109.340	109.340
**D	CM-AM ADVANCED	0	4.800	4.800
**D	EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY ESG PORTFOLIO	0	6.410	6.410
**D	IMPAX GLOBAL WOMEN`S LEADERSHIP FUND	0	64.285	64.285
**D	PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI	0	2.675	2.675
**D	1290 FUNDS - 1290 SMARTBETA EQUITY FUND	0	4.577	4.577
**D	ACCIDENT COMPENSATION CORPORATION	0	75.095	75.095
**D	MISSOURI EDUCATION PENSION TRUST	0	276.208	276.208
**D	EPTA	0	1.178	1.178
**D	SCORE 2012	0	380	380
**D	ELIOR EPARGNE DIVERSIFIE	0	532	532
**D	CGI DYNAMIQUE	0	12.108	12.108

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SCORE PILLAUD	0	118	118
**D	BLACKROCK GLOBAL ALLOCATION FUND (AUST)	0	10.580	10.580
**D	FDF1 PIMJ	0	319	319
**D	BLACKROCK ISHARES GLOBAL ALL CAP ETF	0	3.564	3.564
**D	JANUS HENDERSON INVESTORS US LLC	0	145	145
**D	OTIS MOYEN TERME SOLIDAIRE	0	3.834	3.834
**D	FONCIL	0	6.766	6.766
**D	SCORE BON SECOURS	0	882	882
**D	MACQUARIE CORE GLOBAL EQUITY FUND	0	6.594	6.594
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	0	1.256	1.256
**D	CHURCH COMMISSIONERS FOR ENGLAND	0	20.645	20.645
**D	SCORE GALIEN	0	325	325
**D	S ACTIVE DIVERSIFIE ISR	0	10.386	10.386
**D	UNIVERSITIES SUPERANNUATION SCHEME	0	10.110	10.110
**D	T. ROWE PRICE INTERNATIONAL VALUE EQUITY TRUST	0	4.258.453	4.258.453
**D	MUTA ACTIONS	0	400	400
**D	SCORE SAINTE URSULE	0	430	430
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND	0	7.722	7.722
**D	SCORE MARIE JOSEPH	0	440	440
**D	STATE OF WYOMING	0	46.670	46.670
**D	SCORE SAINT NICOLAS	0	919	919
**D	CM-AM DYNAMIQUE INTERNATIONAL	0	23.231	23.231
**D	JPMORGAN FUND ICVC - JPM GLOBAL FOCUS FUND	0	185.918	185.918
**D	CM-AM EUROPE GROWTH	0	172.043	172.043
**D	CM-AM EURO EQUITIES	0	380.569	380.569
**D	JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	0	307	307
**D	FDF2 TELEVIE RIDEAU	0	355	355
**D	S ACTIVE ACTIONS ISR	0	139.732	139.732
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	112.473	112.473
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FUND	0	143.550	143.550
**D	CONVERGENCE ACTIONS FRANCE	0	11.344	11.344
**D	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	72.685	72.685
**D	ACM ACTIONS	0	2.908	2.908
**D	SCORE SAXE	0	560	560
**D	CAPSUGEL	0	3.547	3.547
**D	PATRIMOINE PLACEMENT 3	0	842	842
**D	IRONWOMAN	0	214	214
**D	SEQUOIA	0	821	821
**D	FCPE PHOENIX OCP	0	2.111	2.111
**D	MILLEIS BANQUE 30-70	0	1.114	1.114
**D	FDF2 HERISSON	0	627	627
**D	EPSON FRANCE EURO ACTIONS	0	592	592
**D	FDF2 KALAKAJORO	0	463	463
**D	IVM	0	466	466
**D	GUTENBERG	0	1.325	1.325
**D	TVN 2018	0	152	152

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ALLIANZGI-FONDS SHL	0	2.650	2.650
**D	KREBSHILFE-2-FONDS	0	2.700	2.700
**D	ALLIANZGI-FONDS AFE SEGMENT AFE-AA3	0	31.026	31.026
**D	MEAG DIVIDENDE	0	3.134	3.134
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	0	5.527	5.527
**D	MEAG EUROERTRAG	0	9.907	9.907
**D	ALLIANZGI-FONDS MAF1	0	1.400	1.400
**D	GENERALI AKTIVMIX DYNAMIK PROTECT 80	0	2.876	2.876
**D	ALLIANZGI-FONDS RANW II SEGMENT RANW II SK	0	52.579	52.579
**D	ALLIANZGI-FONDS DUNHILL	0	1.600	1.600
**D	FT GPRET MULTIFLEX FSM	0	754	754
**D	MASTERFONDS BANTHUS	0	26.868	26.868
**D	TRATON-UI-DYNAMIK	0	38.066	38.066
**D	BERENBERG MULTI ASSET DEFENSIVE	0	5.000	5.000
**D	GID-FONDS GPRET MULTIFLEX	0	718	718
**D	ALLIANZGI-SUBFONDS HNE AKTIEN A	0	75.891	75.891
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS	0	32.000	32.000
**D	MIRACULIX	0	2.227	2.227
**D	FIAM SELECT INTERNATIONAL EQUITY FUND, LLC	0	29.378	29.378
**D	ALLIANZGI FONDS PFALCO	0	10.000	10.000
**D	AXA EURO DIVIDEND DBVL	0	6.895	6.895
**D	ALLIANZGI-FONDS GANO	0	1.051	1.051
**D	BERENBERG AKTIEN GLOBAL PLUS	0	10.757	10.757
**D	LA FRANCAISE SYSTEMATIC MULTI ASSET ALLOCATION	0	301	301
**D	BI AKTIENFONDS	0	120.729	120.729
**D	ROBUST MULTI ASSET FUND	0	10.533	10.533
**D	ALLIANZGI FONDS AFE	0	38.363	38.363
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-STRATEGIEFONDS	0	6.300	6.300
**D	PSVAG MASTERFONDS	0	47.286	47.286
**D	AURELLAN GLOBAL SHARES FUND	0	2.939	2.939
**D	LA FRANCAISE SYSTEMATIC EUROPEAN EQUITIES	0	11.397	11.397
**D	ANZ WHOLESALE INTERNATIONAL SHARE - NO. 5 FUND	0	2.311	2.311
**D	HI-AKTIEN-AKTIV-VALUE-SFONDS	0	365.800	365.800
**D	ZURICH INVESTMENTS GLOBAL THEMATIC FOCUS SCHEME	0	2.566	2.566
**D	INVERSABADELL 25, FI	0	3.159	3.159
**D	WM POOL - FIXED INTEREST TRUST NO. 12	0	2.377	2.377
**D	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK G2 FONDS	0	189.520	189.520
**D	CASTLEARK INTERNATIONAL GROWTH EQUITY FUND	0	41.050	41.050
**D	MAPFRE INVERSION SOCIEDAD DE VALORES SA	0	10.713	10.713
**D	WM POOL - GLOBAL EQUITIES TRUST NO. 6	0	317.584	317.584
**D	ATCP-UI-FONDS	0	11.359	11.359
**D	MEDIOLANUM RENTA VARIABLE GLOBAL SELECCION FI	0	17.714	17.714
**D	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	0	54.779	54.779
**D	ZURICH INVESTMENTS GLOBAL THEMATIC SHARE POOL	0	17.779	17.779
**D	SGA INTERNATIONAL EQUITY CIT	0	11.240	11.240
**D	MAPFRE EUROPA FP	0	41.693	41.693

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CARTERA MAPFRE SL	0	115.754	115.754
**D	DZ RENTA VARIABLE GLOBAL FONDO DE PENSIONES	0	16.975	16.975
**D	MAPFRE VIDA UNO EPSV INDIVIDUAL	0	4.136	4.136
**D	ACADIAN ALL COUNTRY WORLD EX US VALUE EQUITY CIT	0	57.907	57.907
**D	MEDIOLANUM PENSIONES II FONDO DE PENSIONES	0	3.748	3.748
**D	GENERALI UNO FP	0	10.526	10.526
**D	DB PREVISION 17, FONDO DE PENSIONES	0	911	911
**D	MAPFRE RE COMPANIA DE REASEGUROS SA	0	165.780	165.780
**D	GENERALI 2055 FP	0	121	121
**D	SMART WHOLESALE GLOBAL EQUITY ESG FUND	0	26.556	26.556
**D	GENERATE WHOLESALE UNIT TRUST SCHEME	0	2.289	2.289
**D	WINTERTHUR II FONDO DE PENSIONES	0	4.409	4.409
**D	LACM WORLD EX-US EQUITY CIT	0	13.561	13.561
**D	BIDEPENSION EPSV	0	471	471
**D	FUTURE GROUP INTERNATIONAL EQUITIES FUND	0	49.827	49.827
**D	BANKINTER SEGUROS DE VIDA SA DE SEGUROS Y REASEGUROS	0	4.598	4.598
**D	AUROFONDO EQUILIBRADO FP	0	10.122	10.122
**D	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL CAPITAL APPRECIATION PRTFL	0	196.575	196.575
**D	SABADELL INVERSION ETICA Y SOLIDARIA, FI	0	3.650	3.650
**D	PT (BOOSTER INVESTMENTS) NOMINEES LIMITED	0	25.800	25.800
**D	MAPENS F1 FONDO DE PENSIONES	0	14.209	14.209
**D	INVERSABADELL 70, FI	0	622	622
**D	INVERSABADELL 50, FI	0	1.745	1.745
**D	MASTER TRUST BANK OF JAPAN LTD. RE: FIDELITY GLOBAL FUND	0	216.478	216.478
**D	GENERALI 2035 FP	0	186	186
**D	GENERALI DOS FP	0	16.626	16.626
**D	GENERALI CUATRO FP	0	12.728	12.728
**D	CUSTODY BANK OF JAPAN, LTD. RE: SMTB AMUNDI RS GLOBAL EQUITY MOTHER FUND	0	4.205	4.205
**D	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	0	723.308	723.308
**D	MABS HOLDINGS LLC	0	1.265	1.265
**D	IPAC DIMENSIONAL GLOBAL PROFITABILITY FUND	0	928	928
**D	ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND	0	2.546	2.546
**D	AMP INTERNATIONAL EQUITY INDEX FUND	0	108.530	108.530
**D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	0	95	95
**D	VGV POOLFONDS PA1	0	18.322	18.322
**D	FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL GLOBAL EX-US ETF	0	7.731	7.731
**D	FOREIGN STOCK INDEX MOTHER FUND	0	101.283	101.283
**D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	0	48.795	48.795
**D	COMCAST CORPORATION RETIREMENT-INVESTMENT PLAN	0	33.200	33.200
**D	NUVEEN INTERNATIONAL EQUITY INDEX FUND	0	242.978	242.978
**D	FISHER INVESTMENTS ALL FOREIGN EQUITY COLLECTIVE FUND	0	3.495	3.495
**D	NORDEA WORLD INDEX SELECT FUND	0	65.900	65.900
**D	FIDELITY FUNDS - GMAI BASKETS POOL	0	8.835	8.835
**D	FIDELITY FUNDS - GERMANY POOL	0	305.358	305.358
**D	PANAGORA DYNAMIC INTERNATIONAL COLLECTIVE FUND	0	48.378	48.378
**D	ACADIAN ALL COUNTRY WORLD EX-US EX-CHINA EQUITY CIT	0	76.897	76.897

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND	0	138.039	138.039
**D	VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF	0	81.655	81.655
**D	NORDEA RESPONSIBLE RETURN FUND	0	23.338	23.338
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 80 - AKKUMULERENDE KL	0	910	910
**D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	0	56.419	56.419
**D	MJP INTERNATIONAL FUND LLC	0	527	527
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL	0	12.117	12.117
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	0	93.694	93.694
**D	FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND	0	3.354	3.354
**D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	0	50.759	50.759
**D	OB 2	0	8.622	8.622
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL	0	18.809	18.809
**D	ALLSOLUTIONS ETF ICAV	0	5.871	5.871
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL QUANT - ACCUMULATING	0	91.000	91.000
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	0	254.518	254.518
**D	JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY ETF	0	1.568.760	1.568.760
**D	INVESTERINGSFORENINGEN DANSKE INVEST MIX 65 - AKKUMULERENDE	0	10.055	10.055
**D	T. ROWE PRICE CONCENTRATED GLOBAL EQUITY FUND	0	8.845	8.845
**D	COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN CHASE BANK, N.A.	0	171.262	171.262
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	0	126.878	126.878
**D	HI-KZVK-A1-FONDS	0	106.000	106.000
**D	T. ROWE PRICE FUNDS SICAV	0	18.266	18.266
**D	PTV2	0	126.641	126.641
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA - AKKUMULERENDE KL	0	19.859	19.859
**D	STOREBRAND EUROPA	0	389.902	389.902
**D	PEPPER L.P.	0	140	140
**D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4	0	8.170	8.170
**D	INVESTERINGSFORENINGEN BANKINVEST, GLOBALE AKTIER INDEKS KL	0	25.317	25.317
**D	NORDEA SAVINGS 30 FUND	0	1.804	1.804
**D	ELBA INVESTMENTS LIMITED	0	2.069	2.069
**D	SCHRODER QEP GLOBAL ACTIVE VALUE FUND	0	19.008	19.008
**D	DON E ACKERMAN GRANDCHILDREN`S TRUST	0	2.515	2.515
**D	NORDEA GENERATIONSFOND 70-TAL	0	406.328	406.328
**D	NORDEA STRATEGA 50	0	5.932	5.932
**D	DAWN L AARON TRUST	0	359	359
**D	NORDEA STRATEGA 35	0	6.656	6.656
**D	MARBLEWOOD LIMITED	0	2.374	2.374
**D	INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL	0	886	886
**D	NEBRIS CORPORATION	0	1.238	1.238
**D	T. ROWE PRICE SPECTRUM MODERATE GROWTH ALLOCATION FUND	0	81.225	81.225
**D	SOCHACO	0	114	114
**D	HOAG FAMILY TRUST U/A DTD 8-02-94	0	869	869
**D	NORDEA GENERATIONSFOND 60-TAL	0	169.215	169.215
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 20 - AKKUMULERENDE KL	0	46	46
**D	TEACHERS RETIREMENT SYSTEM OF GEORGIA	0	1.673.165	1.673.165
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR THE SUMITOMO TRUST & BANKING CO., LTD. AS TRUSTEE FOR GLOBAL BEST MOTHER FUND	0	37.054	37.054

Azionisti:	5.835	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.835

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	VENTRY INDUSTRIES LLC	0	5.361	5.361
**D	VELLIV, PENSION & LIVSFORSIKRING A/S	0	4.176	4.176
**D	MEAG SP 5	0	55.224	55.224
***	CECCHERINI ANDREA	0	2.510	2.510
**D	UI-EB100	0	9.288	9.288
**D	M-UNIVERSAL-FONDS	0	2.800	2.800
**D	UKNRW INKA	0	2.155	2.155
**D	BROCKEN-UI-FONDS	0	42.535	42.535
**D	GENERTEL SPA	0	1.289	1.289
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	17.400	17.400
**D	VIM	0	14.345	14.345
**D	DEVELOPED MARKETS EQUITY	0	18.300	18.300
**D	PTV-UNIVERSAL-FONDS	0	2.237	2.237
**D	PROVINZIAL MSCI EUROPE	0	3.899	3.899
**D	GENERALI FUTURE LEADERS ITALIA	0	5.500	5.500
**D	ALLEANZA ASSICURAZIONI SPA	0	13.359	13.359
**D	INVESTITORI EUROPA	0	9.900	9.900
**D	VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 5	0	25.703	25.703
**D	DC-AKTIEN-FONDS	0	6.943	6.943
**D	PROVINZIAL MSCI WORLD	0	638	638
**D	NORDEA PREMIUM ASSET MANAGEMENT BALANCED FUND	0	5.172	5.172
**D	D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE	0	504	504
**D	GUIDEMARK WORLD EX-US FUND/GOLDMAN	0	13.402	13.402
**D	GECO	0	11.043	11.043
**D	EMBO-FONDS	0	34.919	34.919
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 65 - AKKUMULERENDE KL	0	616	616
**D	INVESTERINGSFORENINGEN DANSKE INVEST MIX 50 - AKKUMULERENDE	0	6.032	6.032
**D	HSBC TRINKAUS ALPHASCREEN	0	9.839	9.839
**D	UI-PAVO-100	0	6.187	6.187
**D	NORDEA EUROPEAN INDEX SELECT FUND	0	55.103	55.103
**D	FDF2 ALL IN ONE	0	161	161
**D	NORDEA WORLD FUND	0	312.388	312.388
**D	GROUPAMA ASSICURAZIONI SPA	0	5.068	5.068
**D	EPS	0	36.859	36.859
**D	LP SEMIN	0	380	380
**D	HAGER INVESTMENT FUND	0	762	762
**D	SCHMIDT GROUPE FUND	0	4.000	4.000
**D	T. ROWE PRICE SPECTRUM MODERATE ALLOCATION FUND	0	29.452	29.452
**D	CANNES INVESTISSEMENTS	0	890	890
**D	CAPSEPT	0	231	231
**D	FDF2 DOSKONIEV 2	0	378	378
**D	VANGUARD INTERNATIONAL SHARES HIGH YIELD FUND	0	1.656	1.656
**D	CSTSS-CM	0	256	256
**D	KOKILLE	0	58	58
**D	T. ROWE PRICE BALANCED FUND, INC.	0	116.243	116.243
**D	THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED-UNIT LINKED PENSION	0	154	154

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MEAG VERMOGENSANLAGE RETURN	0	2.038	2.038
**D	MEAG BENEDICT	0	621	621
**D	KVT-INKA-MASTERFONDS	0	7.760	7.760
**D	MARDAF	0	267	267
**D	T. ROWE PRICE SPECTRUM CONSERVATIVE ALLOCATION FUND	0	19.171	19.171
**D	PPMO	0	470	470
**D	CM-AM SOUVERAINETE EUROPEENNE	0	35.583	35.583
**D	FDF3 AVENIR OUEST FINANCE	0	2.000	2.000
**D	FDF1 ZOMBILOBA	0	170	170
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO	0	141.805	141.805
**D	FLEXSHARES ESG & CLIMATE DEVELOPED MARKETS EX-US CORE INDEX FUND	0	714	714
**D	JPMORGAN FUND ICVC - JPM GLOBAL EQUITY INCOME FUND	0	79.104	79.104
**D	NVIT INTERNATIONAL INDEX FUND	0	57.378	57.378
**D	SBC MASTER PENSION TRUST	0	75.986	75.986
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	0	69.726	69.726
**D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	0	32.934	32.934
**D	T. ROWE PRICE RETIREMENT HYBRID TRUST	0	1.343.261	1.343.261
**D	MORNINGSTAR INTERNATIONAL SHARES HIGH OPPORTUNITIES (UNHEDGED) FUND	0	6.044	6.044
**D	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	0	32.640	32.640
**D	JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC (EX UK) FUND	0	295.311	295.311
**D	T. ROWE PRICE OVERSEAS STOCK FUND	0	2.778.357	2.778.357
**D	INTERNATIONAL GROWTH AND INCOME FUND	0	3.259.986	3.259.986
**D	HENKEL DIVERSIFIE N 1	0	1.281	1.281
**D	FDF1 GESTION PLACEMENT 1	0	293	293
**D	PATRIMOINE PLACEMENT 5	0	272	272
**D	STAUBLI 50 50 CREDIT MUTUEL	0	1.931	1.931
**D	SCORE AUMEX	0	445	445
**D	FEDEX	0	2.458	2.458
**D	SCORE ORMESSON	0	146	146
**D	VALORACTIONS	0	2.000	2.000
**D	AQR UCITS FUNDS	0	3.178	3.178
**D	CHINA LIFE INSURANCE COMPANY LIMITED	0	96.083	96.083
**D	CONVERGENCE ACTIONS EUROPE	0	66.694	66.694
**D	DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND	0	3.200	3.200
**D	BOILERMAKERS NATIONAL ANNUITY TRUST	0	20.781	20.781
**D	INVESTERINGSFORENINGEN NORDEA INVEST AKTIER ANSVARLIG KL	0	641.756	641.756
**D	NORDEA GENERATIONSFOND 90-TAL	0	30.899	30.899
**D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	0	41.251	41.251
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	0	185.505	185.505
**D	JPMORGAN GLOBAL RESEARCH ENHANCED INDEX EQUITY TRUST	0	43.762	43.762
**D	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE AKTIER STRATEGI KL	0	8.234	8.234
**D	NORDEA GLOBAL EQUITY ALLOCATION FUND	0	9.286	9.286
**D	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	0	16.546	16.546
**D	UI-FONDS RBSG	0	1.718	1.718
**D	SIEMENS-FONDS SIEMENS-RENTE	0	95.945	95.945
**D	COMMINGLED PENSION TRUST FUND (ALL COUNTRY INTERNATIONAL EQUITY) OF JPMORGAN CHASE BANK, N.A.	0	22.431	22.431

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	KATHERINE C MOORE CHARITABLE LEAD ANNUIT	0	274	274
**D	COMMINGLED PENSION TRUST FUND (EUROPE DYNAMIC) OF JP MORGAN CHASE BANK, N.A.	0	25.862	25.862
**D	BBP INKA	0	16.924	16.924
**D	SCHRODER DIVERSIFIED GROWTH PORTFOLIO, L.P.	0	4.749	4.749
**D	GERANA SICAV-SIF, S.A.	0	45.001	45.001
**D	ERIKOISSIJOITUSRAHASTO NORDEA NAVIGO	0	157	157
**D	GODFOND SVERIGE & VARLDEN	0	8.252	8.252
**D	JPMORGAN FUNDS	0	361.939	361.939
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	0	252.389	252.389
**D	KEB HANA BANK ATF KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST 1	0	3.980	3.980
**D	MORGAN STANLEY INVESTMENT FUNDS	0	56.584	56.584
**D	NORDEA INSTITUTIONAL INVESTMENT FUND, SICAV- FIS	0	16.460	16.460
**D	NORDEA RESPONSIBLE GROWTH FUND	0	51.147	51.147
**D	TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND	0	792	792
**D	JPMORGAN FUNDS	0	485.187	485.187
**D	THE NOMURA TRUST AND BANKING CO., LTD. AS THE TRUSTEE OF T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY MOTHER FUND	0	369.654	369.654
**D	NORDEA PLAN MODERAT FUND	0	613	613
**D	NORDEA PLAN VEKSTORIENTERT FUND	0	741	741
**D	ISHARES MSCI WORLD EX AUSTRALIA VALUE ETF	0	1.397	1.397
***	BIGMAN ALAN	0	322	322
**D	PUTNAM VT GLOBAL ASSET ALLOCATION FUND	0	4.449	4.449
**D	FOVERUKA PENSION UNIVERSAL	0	12.113	12.113
**D	STOREBRAND GLOBAL PLUS	0	40.298	40.298
**D	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	0	11.232	11.232
**D	CM-AM EUROPE VALUE	0	291.982	291.982
**D	INVESTERINGSFORENINGEN BANKINVEST EUROPAEISKE AKTIER KL	0	76.774	76.774
**D	NORDEA PLAN BALANSERT FUND	0	1.307	1.307
**D	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	0	42.745	42.745
**D	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	0	7.929	7.929
**D	ISHARES WORLD EQUITY FACTOR ETF	0	6.168	6.168
**D	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	0	93.000	93.000
**D	ROYAL MAIL COLLECTIVE PENSION PLAN	0	5.793	5.793
**D	NORDEA RESPONSIBLE MODERATE FUND	0	14.814	14.814
**D	FRANKLIN DYNAMIC ASSET ALLOCATION EQUITY FUND	0	3.685	3.685
**D	NORDEA RESPONSIBLE BALANCED FUND	0	46.670	46.670
**D	PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	0	6.806	6.806
**D	T. ROWE PRICE FUNDS SICAV	0	210	210
**D	DEKA VALUE PLUS	0	362.440	362.440
**D	SCHRODER GLOBAL EX UK EQUITY TRACKER COMPONENT FUND	0	4.473	4.473
**D	EMPLOYEES PROVIDENT FUND BOARD	0	522.884	522.884
**D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	0	194.722	194.722
**D	FRANKLIN DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	0	7.455	7.455
**D	SCHRODER SUSTAINABLE GLOBAL CORE PIE FUND	0	14.178	14.178
**D	FRANKLIN MULTI-ASSET INCOME FUND	0	4.795	4.795
**D	FORD PENSION UNIVERSAL	0	17.307	17.307
**D	JPMORGAN INTERNATIONAL VALUE ETF	0	316.497	316.497

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NORDEA DISCRETIONARY GLOBAL EQUITY FUND	0	9.634	9.634
**D	AQR UCITS FUNDS II - AQR STYLE PREMIA GLOBAL EQUITY UCITS FUND	0	4.304	4.304
**D	FRANKLIN DYNAMIC ASSET ALLOCATION GROWTH FUND	0	51.166	51.166
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 100 - AKKUMULERENDE KL	0	224	224
**D	HC RENTE	0	4.863	4.863
**D	TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	0	519	519
**D	KEB HANA BANK ATF MIRAE ASSET ER GLOBAL PRIVATELY PLACED MASTER INVESTMENT TRUST 1	0	16.890	16.890
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEX 2 - ACCUMULATING	0	7.880	7.880
**D	NORDEA PLAN KONSERVATIV FUND	0	250	250
**D	NORDEA PLAN OFFENSIV FUND	0	2.113	2.113
**D	INVESTERINGSFORENINGEN BANKINVEST EUROPAEISKE AKTIER AKK. KL	0	60.353	60.353
**D	WIF-DWS QI EUROZONE SHORT EXT EQTY	0	20.776	20.776
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400025669	0	2.664	2.664
**D	FRANKLIN MUTUAL SERIES FUNDS -FRANKLIN MUTUAL INTERNATIONAL VALUE FUND	0	419.611	419.611
**D	INVESTERINGSFORENINGEN BANKINVEST ENGROS GLOBALE AKTIER 2	0	7.089	7.089
**D	DANSKE INVEST SICAV	0	125.642	125.642
**D	VERDIPAPIRFONDET KRON INDEKS GLOBAL	0	27.303	27.303
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRUSTEE FOR DAIWA/MAN NUMERIC GLOBAL EQUITY STRATEGY	0	66.221	66.221
**D	T. ROWE PRICE FOREIGN INVESTMENT, INC.	0	1.320	1.320
**D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 5	0	160.437	160.437
**D	JPMORGAN GLOBAL SELECT EQUITY ETF	0	808.977	808.977
**D	FRANKLIN MUTUAL SERIES FUNDS - FRANKLIN MUTUAL QUEST FUND	0	446.381	446.381
**D	FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN INTERNATIONAL CORE EQUITY (IU) FUND	0	57.740	57.740
**D	ANDRA AP-FONDEN	0	146.912	146.912
**D	SPP PENSION & FORSAKRING AB (PUBL)	0	3.026	3.026
**D	ARGENTA PENSION FUND DEFENSIVE	0	12.000	12.000
**D	INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL	0	2.730	2.730
**D	BLACKROCK ADVANTAGE GLOBAL FUND, INC.	0	30.418	30.418
**D	JPMORGAN FUNDS	0	102.726	102.726
**D	ISHARES ALL-COUNTRY EQUITY INDEX FUND	0	3.075	3.075
**D	GLOBAL ALPHA TILTS FUND B (ACWITILTB)	0	5.895	5.895
**D	DT EQUITY	0	85.262	85.262
**D	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	0	40.185	40.185
**D	KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS	0	158.297	158.297
**D	CDN ACWI ALPHA TILTS FUND	0	6.794	6.794
**D	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER	0	24.181	24.181
**D	JPMORGAN GLOBAL ALLOCATION FUND	0	32.628	32.628
**D	WIF-DWS QI GLOBAL CORE EQUITY FUND	0	4.877	4.877
**D	ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST	0	34.005	34.005
**D	SPP GENERATION 80-TAL	0	10.625	10.625
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS	0	112.383	112.383
**D	FUNDACAO CALOUSTE GULBENKIAN	0	617	617
**D	STOREBRAND SICAV - STOREBRAND GLOBAL PLUS LUX	0	5.160	5.160
**D	JPMORGAN SAR EUROPEAN FUND	0	167.387	167.387
**D	SPP GENERATION 60-TAL	0	29.129	29.129
**D	RAGS-FUNDMASTER	0	24.235	24.235

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LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	INVESTERINGSFORENINGEN AL INVEST GLOBALE AKTIER ETISK KL	0	8.558	8.558
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	0	15.592	15.592
**D	CAPITAL GROUP UK - NEW PERSPECTIVE FUND	0	80.627	80.627
**D	FAMEN-F	0	469	469
**D	KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED	0	53.273	53.273
**D	INVESTERINGSFORENINGEN BANKINVEST ENGROS SJF TEMAFOND	0	205	205
**D	SCORE THANRY	0	202	202
**D	CR DIT MUTUEL ALLIANCE	0	409	409
**D	KEB HANA BANK ACTING AS A TRUSTEE OF MIRAE ASSET ER GLOBAL PRIVATELY PLACED MASTER INVESTMENT TRUST 2	0	19.332	19.332
**D	NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND	0	27.000	27.000
**D	CRYOSTAR SAS	0	362	362
**D	T. ROWE PRICE GLOBAL ALLOCATION FUND	0	8.926	8.926
**D	JEFFREY LLC	0	15.125	15.125
**D	SCORE AD BESANCON	0	326	326
**D	PIPELINE SUD-EUROPEEN	0	1.251	1.251
**D	FDF2 30.04	0	574	574
**D	CM-AM EUROPE DIVIDENDES	0	156.861	156.861
**D	T. ROWE PRICE INTEGRATED GLOBAL EQUITY FUND	0	6.449	6.449
**D	FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	0	1.539	1.539
**D	VANGUARD GLOBAL VALUE EQUITY FUND	0	10.843	10.843
**D	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	0	73.286	73.286
**D	CM-AM ALIZES EQUILIBRE	0	61.186	61.186
**D	CM-AM ACTIONS MONDE	0	159.461	159.461
**D	COFACE N 1	0	3.737	3.737
**D	CM-AM SOLIDAIRE TEMPERE ISR	0	75.998	75.998
**D	MUTA DIVERSIFIE	0	391	391
**D	CM-AM ALIZES DYNAMIQUE	0	50.687	50.687
**D	CMI MEDIA	0	132	132
**D	FDF1 1101	0	655	655
**D	STAUBLI 80 20 CREDIT MUTUEL	0	1.375	1.375
**D	C ET A	0	554	554
**D	FDF1 SATOSI	0	228	228
**D	SAINT ARBOGAST	0	346	346
**D	T. ROWE PRICE INTERNATIONAL CORE EQUITY TRUST	0	1.999.723	1.999.723
**D	CH RIVER LABORAT FRANCE	0	1.280	1.280
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	0	16.877	16.877
**D	CONGREGATION DES SOEURS DE LA CROIX	0	33	33
**D	FDF1 SIGMA	0	762	762
**D	CM-AM ALIZES TEMPERE	0	18.410	18.410
**D	SCORE SAINT-JOSEPH	0	131	131
**D	BALL PACKAGING EUROPE	0	781	781
**D	CONVERGENCE EQUI SOCI RESP	0	66.436	66.436
**D	CATBOUDAUD	0	269	269
**D	SIFATT	0	1.213	1.213
**D	RP FAMILY	0	71	71
**D	FERTILSODEBO	0	3.198	3.198

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LEXMARK DYNAMIQUE	0	1.755	1.755
**D	MELUSINE	0	1.342	1.342
**D	PATRIMOINE PLACEMENT 2	0	17	17
***D	SCORE SEMKO PPK	0	60	60
**D	FDF2 HELOVIROX	0	178	178
**D	CM-AM CONVICTIONS FLEXIBLE EURO	0	168.300	168.300
***D	SCORE LEMOY	0	57	57
***D	FDF1 LANDRY 11	0	318	318
**D	FDF1 SCORE 4 VENTS	0	355	355
**D	FAMILLE FERRAND	0	41	41
***D	SCORE CAIUS	0	184	184
***D	CM-AM CONVICTIONS EURO	0	1.324.427	1.324.427
**D	CM-AM GLOBAL LEADERS	0	331.990	331.990
**D	SCORE KIWI	0	1.057	1.057
***D	FDF2 GLOBAL JEAMBRUN	0	1.183	1.183
**D	ERAMALED	0	361	361
***D	PACGH FINANCE	0	1.417	1.417
***D	FDF3 1140	0	407	407
**D	SEVENTY FOUR	0	137	137
***D	C.A.A.A. 68	0	211	211
**D	FDF2 LES MERLES	0	279	279
****	CARDULLO FRANCESCO	0	1	1
****	ROSSI FEDERICO	0	35	35
****	FRATEILY ALESSIO	0	2	2
****	ESSLEMONT TRUDA	0	443	443
****	ADJOUBEL ERIC RIFAT	0	5.475	5.475
***D	AVADIS FUND-AKTIEN WELT AST 2	0	22.763	22.763
**D	AVADIS FUND-AKTIEN WELT CO2 SELECT AST 2	0	14.682	14.682
**D	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL	0	111.982	111.982
***D	CLARTAN	0	382.955	382.955
**D	WM POOL - EQUITIES TRUST NO. 74	0	35.813	35.813
**D	PASSIVE GLOBAL SHARE TRUST	0	26.676	26.676
**D	THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR	0	2.029	2.029
**D	PREVIDENZA COOPERATIVA	0	6.910	6.910
***D	MOERUS GLOBAL VALUE FD MASTER	0	10.597	10.597
**D	AQR LUX FUNDS - AQR DIVERSIFIED RISK PREMIA FUND	0	76.045	76.045
**D	ARROWSTREET CAPITAL NEWBURY FUND LIMITED	0	8.605	8.605
***D	MARSHALL WACE INVESTMENT STRATEGIES - TOPS WORLD EQUITIES FUND	0	492.622	492.622
**D	BLUEHARBOUR MAP I LP	0	604.575	604.575
**D	BASSWOOD FINANCIAL LONG ONLY FUND, L.P.	0	2.670	2.670
**D	BLACKROCK SYSTEMATIC TOTAL ALPHA MASTER FUND LTD	0	848	848
**D	ARROWSTREET INVESTMENT TRUST - ARROWSTREET DEVELOPED MARKET ALPHA EXTENSION TRUST FUND	0	10.525	10.525
**D	HUDSON BAY MASTER FUND LTD	0	88.789	88.789
***D	JUPITER GEARX MASTER FUND LIMITED	0	3.200	3.200
***D	ILEX MASTER FUND LP	0	655.363	655.363
**D	MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND	0	8.551	8.551

Azionisti:	5.835	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.835

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND	0	263.038	263.038
**D	BASSWOOD FINANCIAL FUND, LTD.	0	523	523
**D	HORIZON INTERNATIONAL MNGD RISK ETF	0	57.115	57.115
**D	CMB-CIFM EUROPE DYNA STRAT FD QDII	0	25.390	25.390
**D	KBC INST. LNVST SUST WRLD EQT EX-PHAR	0	6.370	6.370
**D	SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	0	64.847	64.847
**D	SCHRODER INSTITUTIONAL POOLED FUNDS	0	11.892	11.892
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	0	6.551	6.551
**D	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	0	3.658	3.658
**D	JPMORGAN MULTI BALANCED FUND	0	2.607	2.607
**D	JPM MULTI INCOME FUND	0	94.231	94.231
**D	THE HITACHI MASTER-H-GLOBAL INCOME UNCONSTRAINED EQUITY FUND	0	19.720	19.720
**D	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	0	34.679	34.679
**D	ALLIANZ GLOBAL INVESTORS CHOICE FUND - ALLIANZ CHOICE BEST STYLES EUROPE FUND	0	14.637	14.637
**D	KBC INSTITUTIONAL INVESTOR	0	2.779	2.779
**D	THE HITACHI MASTER-TRP GLOBAL FOCUSED GROWTH EQUITY FUND	0	8.723	8.723
**D	KBC EQUITY FUND/EUROPE	0	27.993	27.993
**D	KBC EQUITY FUND EUROZONE	0	122.490	122.490
**D	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	0	5.585	5.585
**D	HSBC LIFE (INTERNATIONAL) LIMITED	0	170.225	170.225
**D	MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED	0	85.938	85.938
**D	PRICOS	0	788.218	788.218
**D	HSBC FRANCE LUXEMBOURG BRANCH	0	145.744	145.744
**D	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED	0	1.553	1.553
**D	PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY	0	87.918	87.918
**D	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	0	84.672	84.672
**D	HANG SENG INSURANCE COMPANY LIMITED	0	12.650	12.650
**D	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	0	54.274	54.274
**D	PRICOS DEFENSIVE	0	17.504	17.504
**D	KBC EQUITY SRI WORLD DBI-RDT	0	7.040	7.040
**D	HSBC POOLED INVESTMENT FUND	0	30.733	30.733
**D	PLATO INSTIT INDEX FND WORLD DBI-RDT	0	24.350	24.350
**D	KBC INDEX FUND EUROLAND	0	29.367	29.367
**D	SCHRODER IPF ADVANCED GLOBAL EQUITY FUND - HKD HEDGED	0	320	320
**D	KBC INST FUND EURO EQUITY	0	30.068	30.068
**D	GLOBAL X MANAGEMENT (AUS) LIMITED	0	101.284	101.284
**D	GLOBAL X S AND P WORLD EX AUSTRALIA GARP ETF	0	8.914	8.914
**D	FIDELITY GLOBAL INVESTMENT FUND - EUROPEAN EQUITY FUND	0	139.825	139.825
**D	KBC ECO FUND/WORLD	0	3.977	3.977
**D	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	0	136	136
**D	KBC INSTITUTIONAL FUND SRI EURO	0	136.400	136.400
**D	AUSTRALIAN NATIONAL UNIVERSITY	0	2.847	2.847
**D	KBC INSTITUTIONAL FUND/SRI WORLD EQUITY	0	46.516	46.516
**D	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPEAN EQUITY FUND UNHEDGED	0	396	396
**D	PLATO INST I FUND EURO EQUITY	0	38.755	38.755
**D	HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND	0	36.981	36.981

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES - MANULIFE EUROPEAN EQUITY FUND	0	100.303	100.303
**D	KBC EQUITY FUND EUROZONE DBI-RDT	0	59.660	59.660
**D	REASSURE LIMITED	0	369.914	369.914
**D	FLOURISH INVESTMENT CORPORATION	0	410.451	410.451
**D	AVIVA LIFE AND PENSIONS UK LIMITED	0	12.165	12.165
**D	JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	0	7.764	7.764
**D	KBC EQUITY FUND SRI EUROZONE	0	228.760	228.760
**D	KBC EQUITY FUND FOOD &	0	6.779	6.779
**D	ROYAL LONDON EUROPEAN GROWTH TRUST	0	162.028	162.028
**D	KBC EQUITY FUND/STRATEGIC SATELLITES	0	2.037	2.037
**D	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF	0	8.142	8.142
**D	WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	0	17.500	17.500
**D	KBC EQUITY FUND/CONSUMER DURABLES	0	8.488	8.488
**D	HSBC INDEX TRACKER INVESTMENT FUNDS - DEVELOPED WORLD SUSTAINABLE EQUITY INDEX FUND	0	59.929	59.929
**D	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	0	1.615.302	1.615.302
**D	HSBC GLOBAL FUNDS ICAV	0	1.527	1.527
**D	KBC EQUITY FUND/SRI WORLD	0	59.193	59.193
**D	PLATO INSTITUTIONAL INDEX FUND/WORLD	0	46.817	46.817
**D	HSBC GLOBAL FUNDS ICAV - MULTI-FACTOR EMU EQUITY FUND	0	18.040	18.040
**D	HSBC ETFS PUBLIC LIMITED COMPANY- HSBC DEVELOPED WORLD SUSTAINABLE EQUITY UCITS ETF	0	8.177	8.177
**D	HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	0	2.061	2.061
**D	M&G (LUX) BLACKROCK EUROPE EX UK EQUITY FUND	0	326.201	326.201
**D	PRICOS SRI	0	44.731	44.731
**D	KBC EQUITY FUND WORLD	0	39.216	39.216
**D	AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	0	209.400	209.400
**D	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND	0	1.341.563	1.341.563
**D	AMUNDI ETF ICAV	0	321.116	321.116
**D	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF	0	6.974	6.974
**D	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	0	5.148	5.148
**D	HORIZON BUSINESS SRI DYN DBI-RDT	0	16.679	16.679
**D	CONNOR, CLARK & LUNN UCITS ICAV - CC&L Q EMERGING MARKETS EQUITY UCITS FUND	0	5.838	5.838
**D	PHOENIX UNIT TRUST MANAGERS LIMITED	0	1.237.687	1.237.687
**D	KBC EQUITY FUND/FINANCE	0	35.847	35.847
**D	AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	0	117.665	117.665
**D	PLATO RI WORLD	0	4.360	4.360
**D	TABULA ICAV	0	28.757	28.757
**D	KBC EQUITY GLOBAL VALUE RI	0	208.952	208.952
**D	HSBC ETFS PUBLIC LIMITED COMPANY	0	3.941	3.941
**D	AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	0	49.436	49.436
**D	AMUNDI ETF ICAV-AMUNDI PRIME GLOBAL UCITS ETF	0	86.029	86.029
**D	KBC EQ FD GLOBAL VALUE DBI	0	26.692	26.692
**D	ROYAL LONDON ASSET MANAGEMENT FUNDS PUBLIC LIMITED COMPANY	0	119.047	119.047
**D	INVESTMENT PARTNERS ICAV	0	3.769	3.769
**D	HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND	0	1.033.555	1.033.555
**D	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND 2	0	202.600	202.600
**D	JANUS HENDERSON ICAV	0	498	498

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LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	0	854.535	854.535
**D	WESLEYAN ASSURANCE SOCIETY	0	383.916	383.916
**D	ROYAL LONDON GROUP PENSION SCHEME	0	3.870	3.870
**D	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF	0	50.062	50.062
**D	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND	0	234.439	234.439
**D	HSBC GLOBAL INVESTMENT FUNDS	0	466.396	466.396
**D	ROYAL LONDON EQUITY FUNDS ICVC	0	1.885.743	1.885.743
**D	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF	0	293.299	293.299
**D	POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	0	149.547	149.547
**D	DBV-WIN FUND EURO STOXX 50	0	37.797	37.797
**D	LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH	0	57.000	57.000
**D	ALLIANZ GLOBAL INVESTORS GMBH	0	733.764	733.764
**D	1765 - ALLIANZGI-FONDS DSW-CO	0	20.396	20.396
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG AKTIEN SFONDS B	0	40.089	40.089
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG AKTIEN SFONDS L	0	45.442	45.442
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AEZ AEA	0	68.426	68.426
**D	ALLIANZ VGL AGI QUANTAMENTAL CONVICTION ENHANCED EUROPE	0	20.730	20.730
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	0	95.913	95.913
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG	0	27.800	27.800
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF PWM - FONDS KVSA	0	26.828	26.828
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AKTIEN EUR	0	185.893	185.893
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AVAW	0	59.726	59.726
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF MAGDEBURG INKA	0	17.150	17.150
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF RABW INTERNATIONAL SEGMENT 13	0	117.781	117.781
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF HP EQUITY	0	104.331	104.331
**D	1154 - DBI-FONDS DEWDI	0	21.300	21.300
**D	1733 - ALLIANZGI-FONDS DEW-CO	0	13.740	13.740
**D	RLP UNIVERSAL FONDS	0	813	813
**D	FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - FRANKLIN ALLOCATION VIP FUND	0	3.307	3.307
**D	US BANK NATIONAL ASSOCIATION	0	11.720	11.720
**D	USBK FBO MARJORIE PELINO	0	2.006	2.006
**D	JPMORGAN CHASE BANK - PB - UNITED STATES TRUSTS	0	945	945
**D	SPP GENERATION 70-TAL	0	51.044	51.044
**D	SCHRODER EUROPE EQUITY ACTIVE UCITS ETF	0	2.499	2.499
**D	GLOBAL INVESTMENT STRUCTURE - KENDAL GROWTH	0	1.545	1.545
**D	QUONIAM FUNDS SELECTION SICAV - GLOBAL EQUITIES	0	8.674	8.674
**D	ARROWSTREET EAFE AETF NON FLIP	0	29.852	29.852
**D	AS INTL EQ EAFE AEF NON FLIP	0	6.874	6.874
**D	JPMORGAN GLOBAL EQUITY HIGH INCOME FUND	0	54.697	54.697
**D	INFINITY CLIMATE TRANSITION GLOBAL EQUITY FUND	0	8.757	8.757
***	CASATI ANDREA	0	4.755	4.755
**D	FREYA INVEST	0	1.706	1.706
**D	FCP 6347	0	102	102
**D	KUTXABANK GESTION SGIIC, S.A.	0	566.102	566.102
**D	KUTXABANK PENSIONES, S.A., SGFP	0	100.864	100.864
**D	CIN BELGIUM LIMITED	0	33	33

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	KOSTO 12	0	4.624	4.624
**D	INSYNC GLOBAL TITANS FUND	0	28.000	28.000
**D	THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	0	63.087	63.087
**D	FIDELITY CONCORD STREET TRUST: FIDELITY INTERNATIONAL INDEX FUND	0	5.315.325	5.315.325
**D	ODDO BHF ASSET MANAGEMENT GMBH WEGEN MAUSELUS	0	2.620	2.620
**D	ROYAL BOROUGH OF KINGSTON UPON THAMES PENSION FUND	0	6.359	6.359
**D	CAJA INGENIEROS GESTION	0	228.970	228.970
**D	BMO GLOBAL INCOME AND GROWTH FUND	0	90.239	90.239
**D	BMO GLOBAL EQUITY FUND	0	471.817	471.817
**D	VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST YIELD	0	10.000	10.000
**D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	0	65.976	65.976
**D	3 BANKEN-GENERALI GL STOCK	0	15.125	15.125
**D	3 BANKEN-GENERALI GNL STOCK	0	16.060	16.060
**D	3 BANKEN-GENERALI GH STOCK	0	3.500	3.500
**D	BPI GESTAO DE ATIVOS SOCIEDADE GESTORA ORGANISMOS	0	63.401	63.401
**D	CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	0	1.244.200	1.244.200
**D	VIDACAIXA, S.A.	0	2.039.440	2.039.440
**D	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND L.P.	0	21.498	21.498
**D	D. E. SHAW ALL COUNTRY GLOBAL VALUE ACTIVE PORTFOLIOS, L.L.C.	0	3.740	3.740
**D	ASHMERE LP	0	8.930	8.930
**D	MAN NUMERIC ALTERNATIVE RISK PREMIA QUALITY	0	408	408
**D	DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	0	3.990	3.990
**D	CPPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO	0	5.246	5.246
**D	AQR TAX-AWARE DELPHI LONG SHORT EQUITY FUND, LLC	0	146	146
**D	ASR LEVENSVERZEKERING NV	0	133.330	133.330
**D	ASR SCHADEVERZEKERING NV	0	30.608	30.608
**D	AMUNDI SELEZIONE ATTIVA ITALIA	0	218.031	218.031
**D	CA VITA PIR AZ	0	7.842	7.842
**D	CA VITA PIR BIL	0	2.803	2.803
**D	AMUNDI PROGETTO INCOME REALE 2026	0	24.431	24.431
**D	AMUNDI PROGETTO INCOME REALE 2027 DUE	0	161	161
**D	TRUST NATALE PUBLICLY TRADED INVESTMENTS	0	1.732	1.732
**D	AMUNDI CRESCITA ITALIA	0	17.961	17.961
**D	AMUNDI EQUILIBRIO	0	6.901	6.901
**D	METAFORA II SINGLE LINE EQUITIES	0	6.755	6.755
**D	AURIS DIVERSIFIED BETA	0	6.789	6.789
**D	AMUNDI LIFECYCLE 2030 EQUITY	0	19	19
**D	AMUNDI LIFECYCLE 2033 EQUITY	0	33	33
**D	AMUNDI LIFECYCLE 2036 EQUITY	0	50	50
**D	AMUNDI LIFECYCLE 2039 EQUITY	0	65	65
**D	PRI LOMBARD ODIER ERLIWI EUROPE EQUITY	0	16.000	16.000
**D	CLARESCO SICAV CLARESCO EUROPE	0	19.000	19.000
**D	ONEMARKETS BLACKROCK GLB EQ DYN OPP FD	0	329.047	329.047
**D	CPR INVEST EURO STRATEGIC AUTONOMY	0	344.201	344.201
**D	ONEMARKETS ALLIANZ CONSRV MUL ASS	0	19.650	19.650
**D	ONEMARKETS MULTI ASSET VALUE FUND	0	386.382	386.382

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	VIA SMART EQUITY EUROPE	0	14.353	14.353
**D	VARENNE LONG SHORT	0	15.531	15.531
**D	AMUNDI MSCI EMU ESG BROAD TRANSITION	0	307.352	307.352
**D	AMUNDI STOXX EUROPE 600	0	2.388.602	2.388.602
**D	AMUNDI INDEX MSCI EUROPE	0	924.452	924.452
**D	AMUNDI INDEX MSCI WORLD	0	99.861	99.861
**D	EXPRESS BAYERN	0	1.975	1.975
**D	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED	0	18.634	18.634
**D	AMUNDI MSCI WORLD CLIMATE TRANSITION	0	2.107	2.107
**D	LEADERSEL EQUITY WORLD	0	6.751	6.751
**D	ODDO BHF POLARIS BALANCED	0	61.500	61.500
**D	ODDO BHF POLARIS DYNAMIC	0	190.600	190.600
**D	ODDO BHF POLARIS FLEXIBL	0	57.000	57.000
**D	ONEMARKETS PICTET THEMATIC INTELLIGENCE	0	6.378	6.378
**D	CPR INVEST EUROPEAN STRATEGIC AUTONOMY ACCUMULATION 2030	0	22.646	22.646
**D	AMUNDI MSCI EUROPE SCREENED	0	81.277	81.277
**D	AMUNDI FUNDS GLOBAL EQUITY CORE	0	525	525
**D	AQUINTA GF SUB MARATHON	0	23.741	23.741
**D	AQUINTA GS SUB MARATHON	0	5.551	5.551
**D	AQUINTA K SUB MARATHON	0	9.737	9.737
**D	BBVA GL TEJO	0	743	743
**D	BBVA GL GRANADO	0	264	264
**D	BBVA GLOBAL FUNDS OLMO FUND	0	170	170
**D	BBVA GLOBAL FUNDS LAUREL FUND	0	1.731	1.731
**D	BBVA GLOBAL FUNDS NOGAL FUND	0	2.088	2.088
**D	BBVA GLOBAL FUNDS OLIVO FUND	0	1.520	1.520
**D	BBVA DURB INTL EUROPEAN EQUITY FUND	0	6.672	6.672
**D	BBVA GLOBAL FUND QUERCUS FUND	0	3.650	3.650
**D	AMUNDI EURO STOXX	0	418	418
**D	LOF TARGETNETZERO GLOBAL EQUITY	0	22.116	22.116
**D	LOF ALL ROADS GROWTH	0	22.308	22.308
**D	ODDO BHF EXKLUSIV FLEX INDIVI PORTFOLIO	0	6.670	6.670
**D	ODDO BHF EXKLUSIV RENDITE PORTFOLIO	0	460	460
**D	GRAND CRU	0	3.000	3.000
**D	PKM SUBFONDS BHF TRUST	0	13.000	13.000
**D	LOF ALL ROADS CONSERVATIVE	0	5.134	5.134
**D	AMUNDI MSCI EMU CLIMATE PARIS ALIGNED	0	88.144	88.144
**D	ODDO BHF GREEN PLANET	0	2.613	2.613
**D	NEF ETHICAL BALANCED CONSERVATIVE	0	19.609	19.609
**D	AMUNDI MSCI EMU SCREENED	0	10.571	10.571
**D	VARENNE UCITS VARENNE VALEUR	0	627.667	627.667
**D	AMUNDI FUNDS MULTI ASSET CLIMATE	0	368	368
**D	NEF ETHICAL GLOBAL EQUITY	0	23.528	23.528
**D	NEF ETHICAL EURO EQUITY	0	585.105	585.105
**D	NEF RISPARMIO ITALIA	0	58.721	58.721
**D	AMUNDI ITALY MIB ESG	0	240.263	240.263

Azionisti:	5.835	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.835

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AMUNDI MSCI EUROPE ESG BROAD TRANSITION	0	296.090	296.090
**D	AMUNDI STOXX EUROPE 600 ESG	0	253.818	253.818
**D	AMUNDI MSCI EUR EX SWITZERLAND ESG LEAD	0	85.921	85.921
**D	AMUNDI CORE EURO STOXX 50	0	1.773.145	1.773.145
**D	LOF TARGETNETZERO EUROPE EQUITY	0	10.447	10.447
**D	PRI JP MORGAN EUROZONE EQUITY	0	267.399	267.399
**D	AMUNDI FUNDS ABSOLUTE RETURN MULTI STRAT	0	26.192	26.192
**D	AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE	0	799.980	799.980
**D	AMUNDI FUNDS GLOBAL MULTI ASSET	0	6.517	6.517
**D	AMUNDI FDS GLOB MULTI ASSET CONSERVATIVE	0	17.877	17.877
**D	AMUNDI FUNDS MULTI STRATEGY GROWTH	0	34.247	34.247
**D	AF EUROPEAN EQUITY DYNAMIC MULTI FACTORS	0	27.813	27.813
**D	AF EUROLAND EQUITY DYNAMIC MULTI FACTORS	0	159.666	159.666
**D	AF DYNAMIC MULTI FACTO GLOBAL EQ EUROPE	0	4.661	4.661
**D	VF LUX EUROPE EQUITIES	0	26.287	26.287
**D	AMUNDI PRIME EUROPE	0	78.175	78.175
**D	AMUNDI PRIME EUROZONE	0	240.384	240.384
**D	AF MULTI ASSET CONSERVATIVE RESPONSIBLE	0	1.710	1.710
**D	CSA LOS EUROPE EQUITY	0	90.686	90.686
**D	LOF ALL ROADS	0	29.982	29.982
**D	LEADERSEL PMI	0	229.464	229.464
**D	AMUNDI FUNDS EUROLAND EQUITY RISK PARITY	0	2.640	2.640
**D	CANDRIAM EQUITIES L EMU	0	6.835	6.835
**D	CLEOME INDEX EMU EQUITIES	0	133.232	133.232
**D	CLEOME INDEX EUROPE EQUITIES	0	214.167	214.167
**D	CLEOME INDEX WORLD EQUITIES	0	2.271	2.271
**D	CANDRIAM SUSTAINABLE EQUITY EMU	0	91.925	91.925
**D	CANDRIAM SUSTAINABLE EQUITY EUROPE	0	88.939	88.939
**D	CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY	0	44.099	44.099
**D	RCO LUX MONTJOLY INVEST POOL RCG	0	297	297
**D	GARRAISKA INVESTMENTS	0	8.000	8.000
**D	INDOSUEZ EURO VALUE	0	9.158	9.158
**D	INDOSUEZ EUROPE OPPORTUNITIES	0	5.484	5.484
**D	INDOSUEZ FDS GLOBAL TRENDS	0	9.538	9.538
**D	INDOSUEZ FUND II EURO EQUI OPPORTU	0	7.765	7.765
**D	LUXCELLENCE HELVETIA EUROP EQUITY	0	15.977	15.977
**D	CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE	0	128.789	128.789
**D	NIF3 SUSTAINABLE WORLD EQUITY MANDATE2	0	4.330	4.330
**D	CANDRIAM EQUITIES L EUROPE EDGE	0	4.129	4.129
**D	CANDRIAM EQUITIES L EUROPE	0	5.804	5.804
**D	COMMITTED SELECT EUR	0	11.433	11.433
**D	SWC LU PORTFOLIO FUND COMMITTED BALANCE EUR	0	12.388	12.388
**D	SWISSCANTO LU PORT FD COMMITTED AMB	0	6.362	6.362
**D	GKB LU AKTIEN WELT	0	3.225	3.225
**D	GKB LU AKTIEN EUROPA ESG	0	4.659	4.659
**D	UNIVERSE THE CMI CONT EURO EQ	0	106.154	106.154

Azionisti:	5.835	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.835

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SWISSCANTO SYSTEMATIC COMMITTED EUROZONE	0	17.836	17.836
**D	UMANO FUND GLOBAL EQUITY	0	2.978	2.978
**D	PURE CONVICTION EUROPEAN EQUITIES	0	4.070	4.070
**D	DPAM L BALANCED CONSERVATIVE SUSTAINABLE	0	5.800	5.800
**D	CONVICTION PATRIMOINE ASSET G CONVICTION	0	6.800	6.800
**D	BEST OF FUNDS GLOBAL SELECTION	0	143.780	143.780
**D	FEDERALE EURO EQUITIES GROWTH	0	5.600	5.600
**D	SANTANDER AM EURO EQUITY	0	137.577	137.577
**D	VISIONFUND JPM GLOBAL EQUITY EX JAPAN	0	69.930	69.930
**D	VISIONFUND LACM QUANTCORE GLOBAL	0	70.660	70.660
**D	GOODBODY DIVIDEND INCOME BALANCED FUND	0	217.883	217.883
**D	GOODBODY DIVIDEND INCOME CAUTIOUS FUND	0	44.221	44.221
**D	GOODBODY GLOBAL LEADERS FUND	0	18.683	18.683
**D	GOODBODY GLOBAL EQUITY FUND	0	6.577	6.577
**D	CENTRAL BANK OF IRELAND MSCI PAB	0	30.752	30.752
**D	MEDIO MORGAN STANLEY GLOBAL SELECTION	0	121.426	121.426
**D	MIFL BB DI QP GBL VA	0	17.825	17.825
**D	MIFL BB EC EU EQ BLE	0	18.207	18.207
**D	MIFL BB EC QPS EU EQ	0	15.549	15.549
**D	MIFL CH EE EQ BLEND	0	28.619	28.619
**D	CH EUROPEAN EQ ACAD	0	7.912	7.912
**D	MIFL CH EE QPS EU EQ	0	24.434	24.434
**D	CH INTERNATIONAL EQ WELL	0	31.024	31.024
**D	CH INTERNATIONAL EQ AQR	0	31.824	31.824
**D	CH PROVIDENT 1 FD WELL	0	40.424	40.424
**D	CH PROVIDENT 1 FD AQR	0	64.823	64.823
**D	CHALLENGE PROVIDENT FUND 2	0	16.478	16.478
**D	CH FINANCIAL OPPORTUNITY TENAX	0	111.867	111.867
**D	CH FINANCIAL OPPORTUNITY WELL	0	93.301	93.301
**D	POLARIS GLOBAL VALUE UCITS FD	0	43.900	43.900
**D	MIFL CH QPS GBL FIN OPP	0	58.655	58.655
**D	OSSIAM BLOOMBERG WORLD PAB UCITS ETF	0	4.277	4.277
**D	SOCIALLY RESPONS INV COLL WELL	0	7.086	7.086
**D	SOCIALLY RESPONS INV COLL AQR	0	6.619	6.619
**D	MIFL BB EP QPS GBL	0	5.213	5.213
**D	MED WORLD INN LEADERS LAZR	0	15.832	15.832
**D	MIFL QPS GLOBAL MITO EQUITY	0	9.528	9.528
**D	MIFL BB QPS GBL FINANCIAL INC	0	12.159	12.159
**D	MED DIV MULT ASSET STRT PNBRG	0	9.536	9.536
**D	MED GBL MLT ASSET FOCUS SCHR	0	9.028	9.028
**D	MEDIO GLOBAL IMPACT JPM 2	0	7.373	7.373
**D	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUI	0	50.000	50.000
**D	TREETOP WORLD SELECT EQUITY INDEX	0	6.561	6.561
**D	TREETOP MULTI STRATEGIES DYNAMIC	0	533	533
**D	CRELAN INVEST DYNAMIC	0	5.465	5.465
**D	CRELAN INVEST CONSERVATIVE	0	1.457	1.457

Azionisti:	5.835	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.835

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CRELAN INVEST BALANCED	0	10.436	10.436
**D	DPAM B EQUITIES EUROPE INDEX	0	118.500	118.500
**D	DPAM DBI RDT B EQUITIES EMU INDEX	0	200.000	200.000
**D	R CO WM EURO EQUITIES RDT DBI	0	93.500	93.500
**D	FEDERALE INVEST RDT DBI	0	14.000	14.000
**D	VERENIGING TOT BEHOUD VAN NATUURMONUMENTEN IN NEDERLAND	0	11.516	11.516
**D	CO PERATIE KLAVERBLAD VERZEKERINGEN UA	0	20.263	20.263
**D	KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI	0	21.072	21.072
**D	ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING	0	17.437	17.437
**D	STICHTING BPL PENSIOEN	0	17.866	17.866
**D	SPA MANDATE BLACKROCK	0	35.780	35.780
**D	STICHTING JURIDISCH EIGENAAR ASR ESG INDEXPLUS INSTITUTIONELE FONDSEN	0	288.385	288.385
**D	STJUREIG FGR VGZ RE VGZ AANDELENFONDS	0	52.706	52.706
**D	ST PFD PMA MANDATE BLACKROCK	0	12.927	12.927
**D	STICHTING PENSIOENFONDS VOOR FYSIOTHERAPEUTEN	0	6.912	6.912
**D	STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS	0	24.162	24.162
**D	ST PF GASUNIE GLOBAL EQ MANDATE SSGA	0	14.654	14.654
**D	LOIS CH TARGETNEZERO GLOBAL EX C EQUITY	0	4.322	4.322
**D	HELVETIA I EUROPA	0	114.167	114.167
**D	POOL SWISS ROCK AKTIEN GLB	0	3.610	3.610
**D	LGT SLC EQ EMV POOL CC AND L	0	2.114	2.114
**D	POOL SWR AM GLOBALANCE	0	4.271	4.271
**D	LGT SLC EQUITY OPT POOL SSGA	0	22.670	22.670
**D	ROYAL UNITED KINGDOM BENEFICENT ASSOCIAT	0	2.167	2.167
**D	ABERDEEN GROUP CHARITABLE TRUST	0	2.046	2.046
**D	AM SUDINVEST 43	0	2.928	2.928
**D	MARKUS KARL GARZORZ	0	300	300
**D	OD STRDS FONDS	0	3.500	3.500
**D	AM WELT ERTRAG NACHHALTIG	0	6.587	6.587
**D	UI GS EVZ GLOBAL EQUITY BROAD	0	1.800	1.800
**D	UI MAIN I UF BLACKROCK EUROPE	0	8.578	8.578
**D	UNIVERSALINVESTMENTGESELLSCHAFT MBH	0	36.537	36.537
**D	UI MAIN I UNIVERSAL FONDS UKA	0	17.098	17.098
**D	UI MAIN VI UNIV FDS MSCI WORLD	0	2.008	2.008
**D	BI FONDS G100 AKTIEN QTRON	0	10.085	10.085
**D	POLLUX	0	1.176	1.176
**D	EDR SICAV EQUITY EURO SOLVE	0	22.899	22.899
**D	IBM FRANCE C	0	17.001	17.001
**D	IBM FRANCE H	0	212	212
**D	UFF ALLOCATION EQUILIBRE	0	25.632	25.632
**D	MEDI ACTIONS	0	125.000	125.000
**D	UFF EURO VALEUR	0	133.182	133.182
**D	UFF GLOBAL ALLOCATION	0	24.961	24.961
**D	AMUNDI PULSACTIONS	0	81.460	81.460
**D	AMUNDI ACTIONS RESTRUCTURATIONS	0	55.868	55.868
**D	CA SA EXPANSION ESG	0	2.899	2.899

Azionisti:	5.835	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.835

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BRIE PICARDIE EQUILIBRE	0	737	737
**D	AGRIPLAN EXPANSION	0	32.687	32.687
**D	ACTIF CANTON CREDIT AGRICOLE	0	890.174	890.174
**D	AMUNDI ACTIONS EUROPE ENVIRONNEMENT	0	67.991	67.991
**D	AMUNDI ACTIONS EUROPE RESPONSABLE	0	4.744	4.744
**D	HAMELIN DIVERSIFIE FLEX I	0	11.928	11.928
**D	FCP HAMELIN DIVERSIFIE FLEX II	0	9.255	9.255
**D	HAMELIN LONG SHORT ACTIONS EUROPE	0	24.783	24.783
**D	LCL DYNAMIQUE ETF PEA SELECT	0	28.889	28.889
**D	AMUNDI RENDEMENT PLUS SELECT	0	3.827	3.827
**D	AMUNDI ACTIONS EURO RESPONSABLE	0	88.373	88.373
**D	HYMNOS ISR	0	51.289	51.289
**D	HARMO PLACEMENT II	0	9.976	9.976
**D	AMUNDI EUROPE MONDE	0	37.996	37.996
**D	PERP VITALITE EURO	0	25.691	25.691
**D	LCL EQUILIBRE	0	4.885	4.885
**D	LCL PRUDENCE	0	1.852	1.852
**D	DIVERSIFIE SOLIDAIRE JAS HENNESSY AND CO	0	1.959	1.959
**D	DYNAMIQUE JAS HENNES	0	454	454
**D	EPARGNE MODEDEREE THALES	0	13.400	13.400
**D	LS CHALLENGE	0	803	803
**D	AMUNDI LABEL EQUILIBRE ESR	0	43.573	43.573
**D	LS DYNAMIQUE ET SOLIDAIRE	0	1.087	1.087
**D	LCL DYNAMIQUE	0	6.161	6.161
**D	N 1 RENDEMENT EQUILIBRE	0	1.696	1.696
**D	AMUNDI LABEL PRUDENCE ESR	0	8.834	8.834
**D	AMUNDI LABEL DYNAMIQUE ESR	0	44.417	44.417
**D	LV CHALLENGE	0	42.201	42.201
**D	ASSURDIX	0	114.960	114.960
**D	AMUNDI RESA ACTIONS EUROPE	0	610	610
**D	AA SSGA ACTIONS EURO	0	225.363	225.363
**D	AA SSGA ACTIONS INDICE EURO	0	367.499	367.499
**D	AMUNDI EURO EQUITY ESR	0	432.469	432.469
**D	CNP ASSUR EUROPE CANDRIAM	0	20.520	20.520
**D	MONGELAS	0	9.578	9.578
**D	NEUFLIZE VIE OPPORTUNITES	0	30.562	30.562
**D	AA ALLIANZ DIVERSIFIE	0	120.802	120.802
**D	ADP DIVERSIFIE DYNAMIQUE	0	5.019	5.019
**D	ADP DIVERSIFIE PRUDENT	0	2.493	2.493
**D	PHARMA PARFRANCE	0	37.004	37.004
**D	NATIO FONDS PHARMA A	0	10.141	10.141
**D	GROUPAMA PHARMA DIVERSIFIE	0	5.481	5.481
**D	ALLIANZ DIVERSIFIE CAUMARTIN	0	15.000	15.000
**D	R CO PHARMA ACTIONS	0	35.329	35.329
**D	BOURBON 1	0	53.832	53.832
**D	ARRCO LONG TERME D	0	119.315	119.315

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BOURBON 7	0	21.385	21.385
*'D	LBPAM 3 MOIS	0	1.203.329	1.203.329
*'D	LBPAM VOIE LACTEE	0	11.408	11.408
'*D	VIVACCIO ISR ACTIONS	0	97.555	97.555
'*D	LBPAM ISR ACTIONS FOCUS FRANCE	0	23.775	23.775
'*D	LBPAM ISR ACTIONS FOCUS EURO	0	185.568	185.568
'*D	LBPAM ACTIONS 80	0	36.167	36.167
'*D	TOCQUEVILLE EURO EQUITY SRI	0	346.115	346.115
'*D	AMUNDI PATRIMOINE PEA	0	271.590	271.590
'*D	UNIVERS CNP 1	0	42.416	42.416
'*D	MIP GESTION	0	5.838	5.838
'*D	CNP ASSUR VALUE ET MOMENTUM	0	13.595	13.595
'*D	ROPS ACTIONS EUROPEENNES 1	0	47.533	47.533
'*D	CARPIMKO EUROPE	0	95.841	95.841
*'D	FCP PEA COURT TERME	0	2.886.611	2.886.611
*'D	AGMF MANDAT ACTION	0	12.396	12.396
**D	OFI INVEST ESG ALLOCATION FLEXIBLE	0	2.270	2.270
*'D	EGEPARGNE ACTIONS MONDE	0	35.799	35.799
'*D	EVC CAPECUREUIL	0	8.502	8.502
'*D	120 ASSURDIX VIAGER	0	32.674	32.674
'*D	270 POSTE AVENIR	0	918.643	918.643
'*D	272 CNP TRESOR EN EUROS	0	103.018	103.018
'*D	125 EPI	0	4.605	4.605
'*D	201 PORT GEN CNP ASS	0	1.509.761	1.509.761
'*D	208 PLEIN TEMPS	0	7.491	7.491
*'D	209 PERSPECTIVES	0	16.860	16.860
*'D	220 PEP TRESOR	0	5.128	5.128
'*D	EVJ ECUREUIL ACTIF	0	866.257	866.257
*'D	034 REPMA	0	5.438	5.438
'*D	035 PREFON RETRAITE	0	104.446	104.446
'*D	050 ONDEO	0	2.350	2.350
'*D	CNP ASSURANCES PREVOYANCE MANDAT 285	0	10.929	10.929
'*D	NATEXIS PERFORMANCE 9	0	7.010	7.010
'*D	RSRC ACTIONS	0	47.066	47.066
'*D	RL PREVOYANCE	0	25.511	25.511
**D	MISTRAL 1	0	10.434	10.434
'*D	OSTRUM EUROPE EQUITY	0	159.960	159.960
'*D	CPR ACTIONS EURO RESPONSABLE	0	37.835	37.835
'*D	PEG AIRBUS DIVERSIFIE	0	7.815	7.815
'*D	PEG AIRBUS ACTIONS	0	26.648	26.648
'*D	DORVAL GLOBAL ALLOCATION	0	7.971	7.971
'*D	FGV ACTIONS EUROPE LM A	0	61.757	61.757
'*D	EPARGNE ETHIQUE FLEXIBLE	0	1.198	1.198
'*D	ROPS EURO P	0	236.428	236.428
'*D	EGEPARGNE 2 DIVERSIFIE	0	17.374	17.374
'*D	DORVAL CONVICTIONS PEA	0	15.504	15.504

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CARPIMKO ACTIONS LO	0	61.244	61.244
**D	HSBC MIX EQUILIBRE	0	1.332	1.332
**D	DORVAL CONVICTIONS	0	41.260	41.260
**D	ORANO DIVERSIFIE EQUILIBRE	0	2.183	2.183
**D	GROUPE CEA CROISSANCE CEA2	0	1.570	1.570
**D	ERISA ACTIONS GRANDES VALEURS	0	288.442	288.442
**D	DUGUAY STRATEGIE C	0	1.778	1.778
**D	SOLIDARITE	0	5.501	5.501
**D	CNP ASSURANCES IARD MANDAT 287	0	10.068	10.068
**D	CARPIMKO DIVERSIFIE AGI	0	23.146	23.146
**D	TOCQUEVILLE EURO BLEND EQUITY	0	114.478	114.478
**D	API RETRAITE DIVERSIFIE	0	32.523	32.523
**D	CPR ACTIONS EURO PREMIUM SELECT	0	1.250	1.250
**D	BFT ACTIONS EURO ODD ISR	0	11.480	11.480
**D	DORVAL DRIVERS EUROPE	0	27.190	27.190
**D	CNP TOTAL RETURN	0	2.882	2.882
**D	AMUNDI EQUILIBRE CLIMAT	0	5.299	5.299
**D	CAVEC GROUPAMA DIVERSIFIE	0	13.412	13.412
**D	CAVEC LA FRANCAISE DIVERSIFIE	0	36.170	36.170
**D	PORT ROYAL EQUILIBRE	0	3.591	3.591
**D	EUROPA VALEURS	0	7.231	7.231
**D	ECOFI OPTIM VARIANCE	0	5.270	5.270
**D	GROUPAMA EURO ACTIVE EQUITY	0	129.604	129.604
**D	GROUPAMA OPPORTUNITIES EUROPE	0	277.903	277.903
**D	VILLIERS ALTO	0	14.634	14.634
**D	TESLA POCHE ACTIONS	0	4.274	4.274
**D	MEDI ACTIONS EURO	0	28.000	28.000
**D	ARKEA FOCUS EUROPEAN ECONOMY	0	34.123	34.123
**D	ARKEA ACTIONS EURO	0	367.662	367.662
**D	ARKEA FOCUS ARTIFICIAL INTELLIGENCE	0	19.383	19.383
**D	UFF ACTION EUROPE EVOLUTIF	0	50.496	50.496
**D	AMUNDI ACTIONS EURO HORIZON ENVIRONNEMENT	0	89.924	89.924
**D	PREDICA ISR MONDE ACTIONS	0	31.476	31.476
**D	CAP AU LARGE	0	3.223	3.223
**D	VEGA EURO OPPORTUNITES ISR	0	61.777	61.777
**D	VEGA EUROPE AUTONOMIE	0	141.000	141.000
**D	LCL ACTIONS MONDE HORS EUROPE EUR	0	92.856	92.856
**D	GRD 18 ACTIONS	0	54.353	54.353
**D	LCL ACTIONS EURO CORE	0	77.464	77.464
**D	LCL ACTIONS EURO RESTRUCTURATION EURO	0	8.446	8.446
**D	UFF ACTIONS SOUVERAINETE EUROPEENNE	0	19.500	19.500
**D	EXPERT DIVERSIFIE A	0	31.735	31.735
**D	FAGUS	0	36.020	36.020
**D	LBPAM ISR STRATEGIE PEA 1	0	2.087	2.087
**D	EMI	0	2.600	2.600
**D	GROUPAMA EURO STOCK	0	7.439	7.439

Azionisti:	5.835	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.835

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GROUPAMA EUROPE STOCK	0	23.113	23.113
**D	ALLOCATION PROTECTION 80	0	80.286	80.286
**D	BEST BUSINESS MODELS SRI	0	310.921	310.921
**D	GREAT EUROPEAN MODELS SRI	0	9.728	9.728
**D	VILLIERS DIAPASON	0	25.500	25.500
**D	HARMONIE EQUILIBRE	0	9.434	9.434
**D	TEMPO FCP	0	5.301	5.301
**D	AAE MG	0	5.606	5.606
**D	UFF ACTIONS PRIVILEGE EUROPE	0	12.000	12.000
**D	ECOFI SMART TRANSITION	0	143.264	143.264
**D	CHOIX SOLIDAIRE	0	22.999	22.999
**D	ECOFI CAPITAL GARANTI 2029	0	29.975	29.975
**D	EPARGNE SOLIDAIRE EQUILIBRE THALES	0	27.591	27.591
**D	MAIF ACTIONS TRANSITION SOCIALE	0	89.682	89.682
**D	PROMEPAR ACTIONS RENDEMENT	0	20.560	20.560
**D	ROPS ACTIONS EUROPEENNES 2	0	187.836	187.836
**D	MANDAT ACTION HGAM	0	94.000	94.000
**D	TOTAL ENERGIES DIVERSIFIE EQUILIBRE ET SOLIDAIRE	0	25.981	25.981
**D	AMUNDI EQUITY EURO CONSERVATIVE	0	26.927	26.927
**D	UBP CAVAMAC ACTIONS INTERNATIONALES	0	37.956	37.956
**D	ARKEA ETHI PATRIMOINE	0	200	200
**D	SAINT HUBERT	0	14.000	14.000
**D	LBPAM ISR ACTIONS FOCUS EUROPE	0	75.911	75.911
**D	CONTI DIVERSIFIE	0	19.418	19.418
**D	CONTI INTERNATIONAL	0	14.461	14.461
**D	INDOSUEZ ALLOCATION PEA	0	81.267	81.267
**D	INDOSUEZ EURO RENDEMENT	0	58.976	58.976
**D	INDOSUEZ EURO PATRIMOINE	0	129.071	129.071
**D	STELLA OPTIMA	0	694	694
**D	FCP CORENTIN	0	1.281	1.281
**D	CONTI PLACEMENTS	0	14.712	14.712
**D	PV3 PEP	0	28.126	28.126
**D	PV4 CAPIPOSTE PROROGE	0	13.884	13.884
**D	IT2 COMPTA7 PROROGE	0	6.428	6.428
**D	FDJ EQUILIBRE SOLIDAIRE	0	8.145	8.145
**D	CONTI FLEXIBLE	0	8.956	8.956
**D	STRATEGIE ACTIONS EURO SICAV	0	47.147	47.147
**D	ROPS SMART INDEX EURO	0	2.483	2.483
**D	FG BALANCED	0	1.916	1.916
**D	AP ACTIONS 1 EURO	0	59.816	59.816
**D	DORVAL EUROPEAN CLIMAT INITIATIVE	0	27.311	27.311
**D	EUROPEAN RESILIENCE AND SOVEREIGNTY FUND	0	3.300	3.300
**D	UMR SELECT EUROPE R1	0	57.969	57.969
**D	SURAVENIR OVERLAY LOW VOL ACTIONS	0	91.378	91.378
**D	ALLOCATION INVEST EQUITY CORE	0	9.368	9.368
**D	FPS RETRAITE	0	105.546	105.546

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AMUNDI DYNAMIQUE CLIMAT	0	3.520	3.520
**D	FPS BTPR AA	0	9.362	9.362
**D	AA ODDO TACTIQUE A	0	155.454	155.454
**D	PREVAAL ACTIONS EU	0	11.843	11.843
**D	AGORA ACTION EURO	0	20.000	20.000
**D	RICHELIEU PRAGMA EUROPE	0	32.065	32.065
**D	MONCEAU ETHIQUE	0	9.319	9.319
**D	IP ACTIONS EURO	0	35.521	35.521
**D	ARRCO LONG TERME F	0	62.475	62.475
**D	A A CANDRIAM DIVERSIFIE	0	92.863	92.863
**D	ARRCO QUANT II	0	28.953	28.953
**D	BFT PARTNERS VIA EQUITY EUROPE	0	930	930
**D	OFI AF DYNAMIQUE	0	4.010	4.010
**D	CRAMA LOIRE BRETAGNE ACTIONS	0	14.000	14.000
**D	AMUNDI EQUILIBRE GLOBAL SOLIDAIRE FCP	0	10.659	10.659
**D	AC GLOBAL CONVICTIONS	0	3.150	3.150
**D	GLOBAL MULTI FACTOR EQUITY FUND	0	65.027	65.027
**D	ODDO APOLLINE DIVERS POCHE EQUITY EUROPE	0	22.500	22.500
**D	BEL EQUITY EUROPE	0	296.453	296.453
**D	CL CENTRE MANCHE	0	1.478	1.478
**D	GROUPAMA LOIRE BRETAGNE LOCAL 1	0	3.718	3.718
**D	GROUPAMA GRAND EST	0	4.071	4.071
**D	GROUPAMA MEDITERRANEE	0	4.114	4.114
**D	GROUPAMA NORD EST	0	7.591	7.591
**D	FCP CSS LOC GROUPAMA PARIS VAL DE LOIRE	0	2.046	2.046
**D	GROUPAMA LOIRE BRETAGNE REGIONAL 1	0	4.172	4.172
**D	GROUPAMA LOIRE BRETAGNE LOCAL 2	0	3.366	3.366
**D	GROUPAMA EURO DIVERSIFIE	0	7.192	7.192
**D	GROUPAMA EUROSTRATEGIE	0	7.681	7.681
**D	ALLOCATION INVEST EQUITY SATELLITE	0	56.681	56.681
**D	DAN EQUILIBRE	0	3.209	3.209
**D	CNP ECHIQUIER VALUE EUROPE	0	74.421	74.421
**D	BNPP AM CAVAMAC ACTIONS EURO	0	53.521	53.521
**D	VILLIERS OPERA	0	15.704	15.704
**D	MGEN ACTION	0	37.917	37.917
**D	AGRICA ACTIONS OBJECTIF SCR	0	126.849	126.849
**D	AMUNDI IPSA ACTIONS	0	14.818	14.818
**D	MAM EUROPA GROWTH	0	4.100	4.100
**D	MAM EUROPA SELECT	0	10.880	10.880
**D	MAM HUMAN VALUES	0	5.000	5.000
**D	MAM OPTIMA 25 125	0	7.800	7.800
**D	RI DIVERSIFIE ODDO	0	3.000	3.000
**D	STAR PASTEUR	0	52.139	52.139
**D	AVENIR PROTECTION 90	0	19.851	19.851
**D	FCP VEGA TRANSFORMATION RESPONSABLE	0	1.021	1.021
**D	ADARA	0	46.000	46.000

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GRD DIV ACTIONS ZE DIRECT	0	20.431	20.431
**D	OFI INVEST ESG ACTIONS ZONE EURO	0	604	604
**D	CPR EUROPE ESG POCHE COR	0	5.359	5.359
**D	NATIXIS SOLUTIONS PROTECT 75	0	12.700	12.700
**D	NATIXIS IRCEM RETRAITE FCP	0	17.711	17.711
**D	LFAML INDEXALPHA	0	57.651	57.651
**D	IDAM PHIA WORLD	0	900	900
**D	APICIL ACTIONS EURO	0	9.003	9.003
**D	FGV ACTIONS EUROPE LM B	0	295.609	295.609
**D	CAVOM DIVERSIFIE POCHE ACTION	0	15.011	15.011
**D	SAKKARAH 6	0	21.670	21.670
**D	SAKKARAH C	0	24.941	24.941
**D	SAKKARAH 2	0	15.986	15.986
**D	SAKKARAH 7 FCP	0	1.853	1.853
**D	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UMWELTZEICHEN UCITS ETF	0	8.105	8.105
**D	IMPROVING EUROPEAN MODELS	0	18.757	18.757
**D	SAKKARAH 4 POCHE EUR	0	25.422	25.422
**D	CARBP DIVERSIFIE ACTION EURO	0	23.812	23.812
**D	CNP ASS NAM ACT EUR ACTIONS	0	41.488	41.488
**D	ECUREUIL PROFIL 75 ACTIONS	0	63.095	63.095
**D	ECUREUIL PROFIL 90 ACTIONS EURO	0	217.782	217.782
**D	FC CARPIMKO ACTIONS EURO	0	26.484	26.484
**D	PERP PROG ACTIONS EUROPE	0	8.248	8.248
**D	RSRC ACTIONS ACTION EURO	0	61.979	61.979
**D	CONCORDE 96 ACTION EURO	0	5.925	5.925
**D	MONCEAU ACTIONS EEE	0	45.400	45.400
**D	CANTON RETRAITE	0	97.421	97.421
**D	CNP RETRAITE R01 PLACEMENT PTF	0	168.903	168.903
**D	OFI INVEST ESG ACTIONS MIEUX VIVRE	0	3.032	3.032
**D	GEFIP EUROLAND ISR	0	24.400	24.400
**D	TOCQUEVILLE VALUE EURO ISR	0	915.748	915.748
**D	LBPAM ISR ACTIONS EUROMONDE	0	27.707	27.707
**D	CORALIUM PEA SANTE RESERVE	0	94.720	94.720
**D	GCA MANDAT GESTION ACTIONS	0	6.808	6.808
**D	ARKEA FOCUS BIODIVERSITY	0	4.913	4.913
**D	SCHELCHER EQUITY CONVICTIONS	0	45.207	45.207
**D	DORVAL GLOBAL VISION	0	901	901
**D	ARKEA EXCLUSIVE PREMIUM MAY 2023	0	823.162	823.162
**D	ACTIONS MONDE ET EUROPE	0	17.982	17.982
**D	ACTIONS MONDE ET EMERGENT	0	1.573	1.573
**D	INVESTISSEMENT N101	0	36.371	36.371
**D	IRCEC SYNOPSIS	0	39.424	39.424
**D	OFI INVEST ESG ACTIONS INTERNATIONALES	0	4.702	4.702
**D	IRCEC BEAUMARCHAIS	0	52.700	52.700
**D	PARMA PEA	0	14.650	14.650
**D	ARKEA INDICIEL PAB EUROPE	0	64.933	64.933

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ARKEA DS LIQUIDITES PEA	0	40.000	40.000
**D	AA TOCQUEVILLE ACTIONS EURO	0	122.798	122.798
**D	A A B DIVERSIFIE	0	100.348	100.348
**D	JOMON ACTIONS EUROPEENNES	0	18.613	18.613
**D	PARMA PEA NOVEMBRE 2024	0	60.616	60.616
**D	AMLC EQ SINGLE STOCKS	0	16.130	16.130
**D	WORLD EQUITIES II	0	17.059	17.059
**D	SELECTION EURO CLIMAT SEPTEMBRE 2024	0	263	263
**D	LBPAM SHORT TERM	0	390.000	390.000
**D	PREVAAL ACTIONS EURO	0	105.310	105.310
**D	ARKEA DS OPPORTUNITE TAUX FEVRIER 2025	0	36.941	36.941
**D	PARMA PEA JUIN 2025	0	32.903	32.903
**D	OA EURO EQUITY	0	51.011	51.011
**D	SELECTION EURO CLIMAT JANVIER 2025	0	2.590	2.590
**D	CDC ACTIONS EURO ISR	0	6.871	6.871
**D	CDC DIVERSIFIE ISR SOLIDAIRE	0	3.624	3.624
**D	TALOU NO 2	0	3.425	3.425
**D	BATI VALEURS EUROPE	0	19.750	19.750
**D	ARCADE ACTIONS EURO	0	13.569	13.569
**D	BATI CROISSANCE	0	85.000	85.000
**D	4 EULER POCHE BNP	0	2.357	2.357
**D	CAMBRIDGE UNIVERSITY ALL WORLD EQUITY FD	0	8.693	8.693
**D	CAMBRIDGE UNIVERSITY DEVELOPED MARKETS EQUITY FUND	0	2.856	2.856
**D	CNBF RC LBP ACTION EURO	0	35.063	35.063
**D	CNBF RC OSTRUM ACTION EURO	0	44.820	44.820
**D	CNBF RB LBP ACTION EURO	0	23.393	23.393
**D	CNBF RB OSTRUM ACTION EURO	0	22.376	22.376
**D	PARMA PEA JUILLET 2026	0	77.826	77.826
**D	ARKEA GALAXY	0	5.665	5.665
**D	EDF RETRAITE LONG TERME INDICIELLE	0	45.445	45.445
**D	OCIRP ACTIONS MULTIFACTEURS	0	15.561	15.561
**D	CORALIUM PEA JUIN 2026	0	106.507	106.507
**D	RICHELIEU ACTIONS EUROPE	0	2.500	2.500
**D	OFI INVEST REBOND	0	481	481
**D	OFI INVEST VALEURS EURO	0	85.000	85.000
**D	OFI INVEST ISR VALEURS EUROPE	0	7.949	7.949
**D	LBPAM FRANCE OAT 100 SEPTEMBRE 2034	0	290.083	290.083
**D	HARMONIE MUTUELLE PERFORMANCE ACTIONS	0	98.409	98.409
**D	MUTACTIONS 26	0	43.289	43.289
**D	SANTANDER COMPROMISO SOLIDARIO FI	0	378.514	378.514
**D	PREVIFUTURO F P	0	434.882	434.882
**D	SELLA SGR RUBRICA INVESTIMENTI AZIONARI EUROPA	0	11.524	11.524
**D	SELLA SGR RUBRICA INVESTIMENTI AZIONARI ITALIA	0	281.242	281.242
**D	SELLA SGR RUBRICA INVESTIMENTI BILANCIATI ITALIA	0	32.519	32.519
**D	SELLA SGR RUBRICA FPA EURORISPARMIO AZIONARIO EUROPA	0	26.000	26.000
**D	SELLA SGR RUBRICA FPA EURORISPARMIO BILANCIATO	0	13.000	13.000

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Oggetto: **2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SELLA SGR RUBRICA FPA EURORISPARMIO AZ. INTERNAZIONALE	0	32.000	32.000
**D	HEALTHCARE EMPLOYEES` PENSION PLAN - MANITOBA	0	213.912	213.912
**D	THE BANK OF NEW YORK MELLON (INTERNATIONAL) LIMITED AS TRUSTEE FOR THE LIONTRUST EUROPEAN GROWTH FUND	0	2.391.205	2.391.205
**D	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	0	122.284	122.284
**D	STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN	0	494.736	494.736
**D	KOOKMIN BANK CO., LTD.	0	31.827	31.827
**D	OLD MUTUAL GLOBAL EQUITY FUND	0	100.446	100.446
**D	NON-US EQUITY MANAGERS: PORTFOLIO 3 OFFSHORE MASTER L.P	0	5.179	5.179
**D	ACADIAN NON-US ALL CAP EQUITY FUND USD HEDGED LLC	0	2.291	2.291
**D	THE WAWANESA MUTUAL INSURANCE COMPANY	0	5.077	5.077
**D	JUPITER MERIAN GLOBAL EQUITY INCOME FUND (IRL)	0	3.399	3.399
**D	COUNTY EMPLOYEES` & OFFICERS` ANNUITY & BENEFIT FUND OF COOK COUN	0	29.715	29.715
**D	JUPITER MERIAN WORLD EQUITY FUND	0	88.506	88.506
**D	ACADIAN ALL COUNTRY WORLD EX US FUND	0	221.179	221.179
**D	ENSIGN PEAK ADVISORS INC	0	456.449	456.449
**D	ACADIAN INTERNATIONAL EQUITY FUND LLC	0	50.049	50.049
**D	ACADIAN ENHANCED GLOBAL ALL-COUNTRY EQUITY FUND, LLC	0	50.809	50.809
**D	WILMINGTON INTERNATIONAL FUND	0	10.053	10.053
**D	ALASKA PERMANENT FUND CORPORATION	0	629.048	629.048
**D	HARCO A. LIMITED	0	5.100	5.100
**D	ACADIAN INTERNATIONAL ALL CAP FUND	0	15.473	15.473
**D	OUTRAM INVESTMENTS LTD	0	2.458	2.458
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	77.245	77.245
**D	SYMMETRY PANORAMIC GLOBAL EQUITY FUND	0	13.454	13.454
**D	MUNICIPAL POLICE EMPLOYEES` RETIREMENT SYSTEM	0	13.234	13.234
**D	WILMINGTON GLOBAL ALPHA EQUITIES FUND	0	14.995	14.995
**D	SILICON VALLEY COMMUNITY FOUNDATION	0	2.212	2.212
**D	CITY OF MEMPHIS RETIREMENT SYSTEM	0	41.431	41.431
**D	OPTIMUM FUND TRUST - OPTIMUM INTERNATIONAL FUND	0	53.528	53.528
**D	SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR	0	25.771	25.771
**D	NON-US EQUITY MANAGERS: PORTFOLIO 1 (SERIES	0	46.612	46.612
**D	DOLCAY INVESTMENTS LTD	0	2.055	2.055
**D	THE CANADA LIFE ASSURANCE COMPANY	0	50.212	50.212
**D	CITIGROUP PENSION PLAN TRUST	0	4.129	4.129
**D	WAYSTONE MANAGEMENT UK LIMITED	0	87.100	87.100
**D	HEALTHCARE EMPLOYEES` PENSION	0	81.817	81.817
**D	COMMISSION DE LA CAISSE COMMUNE	0	16.345	16.345
**D	GLOBAL X MSCI EAFE INDEX ETF	0	10.680	10.680
**D	THE NFU MUTUAL OEIC	0	17.330	17.330
**D	LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	0	71.814	71.814
**D	PUBLIC EMPLOYEES` RETIREMENT SYSTEM OF MISSISSIPPI	0	509.042	509.042
**D	FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	0	21.425	21.425
**D	THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	0	480	480
**D	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	0	130.030	130.030
**D	SYMMETRY PANORAMIC INTERNATIONAL EQUITY FUND	0	15.221	15.221
**D	BANK OF KOREA	0	732.219	732.219

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	JOHN S. AND JAMES L. KNIGHT FOUNDATION	0	13.208	13.208
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-, AFWERKINGS- EN GLASZETBEDRIJF	0	59.508	59.508
**D	STICHTING PENSIOENFONDS NOTARIAAT	0	3.711	3.711
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	0	29.591	29.591
**D	HERITAGE AND STABILISATION FUND	0	80.000	80.000
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE	0	20.307	20.307
**D	BLACKROCK LIFE LIMITED	0	162.449	162.449
**D	MOTHER CABRINI HEALTH FOUNDATION, INC	0	21.093	21.093
**D	CIBC MONTHLY INCOME FUND	0	24.653	24.653
**D	RENAISSANCE CANADIAN MONTHLY INCOME FUND	0	214	214
**D	FIRST PRIVATE INVESTMENT MANAGEMENT KAG MBH FIRST PRIVATE WEALTH	0	11.961	11.961
**D	FIRE AND POLICE EMPLOYEES` RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	103.230	103.230
**D	ACADIAN WORLD EX US SOCIAL VALUES EQUITY FUND LLC	0	6.050	6.050
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	397.285	397.285
**D	CIBC INTERNATIONAL EQUITY PRIVATE POOL	0	36.104	36.104
**D	CIBC GLOBAL EQUITY FUND	0	1.194	1.194
**D	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	0	14.700	14.700
**D	RENAISSANCE CANADIAN CORE VALUE FUND	0	426	426
**D	CIBC SUSTAINABLE GLOBAL EQUITY FUND	0	1.111	1.111
**D	CIBC BALANCED FUND	0	1.704	1.704
**D	CIBC INTERNATIONAL INDEX FUND	0	113.269	113.269
**D	LAY EMPLOYEES` RETIREMENT PLAN OF THE ARCHDIOCESE OF PHILADELPHIA	0	5.478	5.478
**D	VIRGINIA RETIREMENT SYSTEM	0	229.113	229.113
**D	WILLIAM BLAIR: NON-US EQUITY LLC	0	33.585	33.585
**D	THE CLAUDE MARIE DUBUIS RELIGIOUS AND CHARITABLE TRUST	0	17.951	17.951
**D	FIRST PRIVATE INVESTMENT MANAGEMENT KAG MBH FIRST PRIVATE EUROPA AKTIEN ULM	0	36.269	36.269
**D	CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD	0	4.886	4.886
**D	CIBC INTERNATIONAL EQUITY INDEX POOL	0	5.038	5.038
**D	THE ROYAL INST FOR THE ADVANCMNT OF LEARNINGMCGILL UNVRSTY	0	17.529	17.529
**D	FIRST PRIVATE EURO DIVIDENDEN STAUFER	0	8.183	8.183
**D	CITW FUND, LP	0	1.438	1.438
**D	RENAISSANCE CANADIAN BALANCED FUND	0	707	707
**D	CIBC EUROPEAN INDEX FUND	0	7.615	7.615
**D	CIBC EUROPEAN EQUITY FUND	0	30.486	30.486
**D	CIBC INTERNATIONAL EQUITY INDEX ETF	0	22.298	22.298
**D	THE CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD, HOUSTON, TEXAS	0	53.915	53.915
**D	IMPERIAL OVERSEAS EQUITY POOL	0	10.012	10.012
**D	UNIVERSITY OF NOTRE DAME DU LAC	0	66.516	66.516
**D	BROMPTON EUROPEAN DIVIDEND GROWTH ETF	0	15.400	15.400
**D	METROPOLITAN EMPLOYEE BENEFIT SYSTEM	0	32.648	32.648
**D	INCARNATE WORD CHARITABLE TRUST	0	22.054	22.054
**D	AGF SYSTEMATIC GLOBAL ESG FACTORS ETF	0	3.914	3.914
**D	WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	0	43.415	43.415
**D	WISDOMTREE INTERNATIONAL MULTIFACTOR FUND	0	2.950	2.950
**D	PENSION RESERVES INVESTMENT TRUST FUND	0	776.641	776.641
**D	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE INDEKS	0	73.141	73.141

Azionisti:	5.835	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.835

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	WISDOMTREE INTERNATIONAL ADAPTIVE MOVING AVERAGE FUND	0	6.924	6.924
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	18.043	18.043
**D	TEXAS PERMANENT SCHOOL FUND CORP	0	121.851	121.851
**D	ADVANCED SERIES TRUST- AST GLOBAL BOND PORTFOLIO	0	6.240	6.240
**D	WISDOMTREE GLOBAL HIGH DIVIDEND FUND	0	11.674	11.674
**D	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	0	100.090	100.090
**D	CIBC PENSION PLAN	0	5.139	5.139
**D	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	0	94.416	94.416
**D	GREENFIELDS CAPITAL LIMITED	0	1.386	1.386
**D	INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEKS	0	13.842	13.842
**D	TEXAS PERMANENT SCHOOL FUND CORPORATION	0	312.682	312.682
**D	CCANDL Q GROUP GLOBAL EQUITY FUND	0	19.344	19.344
**D	WISDOMTREE INTERNATIONAL LARGECAP DIVIDEND FUND	0	85.313	85.313
**D	CCANDL Q GLOBAL EQUITY FUND	0	36.775	36.775
**D	MACQUARIE MANAGEMENT HOLDINGS, INC	0	34	34
**D	CCANDL Q INTERNATIONAL EQUITY FUND	0	54.634	54.634
**D	ILMARINEN MUTUAL PENSION INSURANCE COMPANY	0	461.096	461.096
**D	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST	0	32.949	32.949
**D	UNITED CHURCH FUNDS, INC	0	8.599	8.599
**D	LOUISIANA STATE EMPLOYEES` RETIREMENT SYSTEM	0	76.350	76.350
**D	BNY MELLON INTERNATIONAL EQUITY ETF	0	70.137	70.137
**D	RBC INTERNATIONAL EQUITY FUND	0	4.152	4.152
**D	INVESTERINGSFORENINGEN LAEGERNES INVEST	0	3.409	3.409
**D	PRINCIPAL FUNDS INC - INTERNATIONAL EQUITY FUND	0	2.122.935	2.122.935
**D	PRINCIPAL BANK	0	54.525	54.525
**D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	0	13.287	13.287
**D	BRUCE POWER PENSION PLAN	0	24.556	24.556
**D	IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF	0	12.420	12.420
**D	TD EMERALD LOW CARBON GLOBAL EQUITY INDEX POOLED FUND TRUST	0	1.432	1.432
**D	TD GLOBAL DISCIPLINED EQUITY ALPHA FUND	0	10.481	10.481
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	417.773	417.773
**D	TD EUROPEAN INDEX FUND	0	10.606	10.606
**D	TD INTERNATIONAL EQUITY INDEX ETF	0	246.495	246.495
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	14.380	14.380
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	0	1.230.291	1.230.291
**D	VOYA VACS INDEX SERIES I PORTFOLIO	0	138.832	138.832
**D	KAPITALFORENINGEN INVESTIN PRO, VELLIV WORLD EQUITY INDEX	0	266.619	266.619
**D	VOYA MULTI-MANAGER INTERNATIONAL EQUITY FUND	0	27.607	27.607
**D	RENAISSANCE INTERNATIONAL DIVIDEND FUND	0	6.554	6.554
**D	NEW HAMPSHIRE RETIREMENT SYSTEM	0	162.375	162.375
**D	ARIZONA STATE RETIREMENT SYSTEM	0	410.888	410.888
**D	STICHTING BEWAARDER ACHMEA BELEGGINGSPOOLS	0	332.102	332.102
**D	STICHTING BEWAARDER SYNTRUS ACHMEA BELEGGINGSPOOLS	0	16.813	16.813
**D	STICHTING PENSIOENFONDS HORECA AND CATERING	0	54.566	54.566
**D	IMCO GLOBAL PUBLIC EQUITY LP	0	270.865	270.865
**D	THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND	0	2.156.157	2.156.157

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND	0	67.892	67.892
**D	MOA INTERNATIONAL FUND	0	323.608	323.608
**D	METROPOLITAN LIFE INSURANCE COMPANY	0	27.046	27.046
**D	NAM GLOBAL HIGH DIVIDEND EQTY FND	0	17.091	17.091
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	1.235.714	1.235.714
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	24.362	24.362
**D	ROCKWELL AUTOMATION MASTER TRUST	0	14.968	14.968
**D	CAUSEWAY INTERNATIONAL VALUE EQUITY CIT	0	747.302	747.302
**D	CAUSEWAY GLOBAL VALUE FUND	0	33.680	33.680
**D	TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	0	19.625	19.625
**D	CAUSEWAY FUNDS PUBLIC LIMITED COMPANY	0	36.805	36.805
**D	CAUSEWAY INTERNATIONAL OPPORTUNITIES CIT	0	68.447	68.447
**D	PRINCIPAL FUNDS, INC. - OVERSEAS FUND	0	230.674	230.674
**D	CAUSEWAY INTERNATIONAL VALUE FUND	0	4.587.295	4.587.295
**D	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	0	11.950	11.950
**D	XTRACKERS MSCI KOKUSAI EQUITY ETF	0	12.649	12.649
**D	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	0	11.117	11.117
**D	XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	0	141	141
**D	FIDELITY INVESTMENT TRUST: FIDELITY SUSTAINABLE INTERNATIONAL EQUITY FUND	0	4.008	4.008
**D	FIDELITY INVESTMENT TRUST: FIDELITY SAI	0	26.528	26.528
**D	FIDELITY INVESTMENT TRUST : FIDELITY DIVERSIFIED INTERNATIONAL FUND	0	1.375.503	1.375.503
**D	BNY MELLON INDEX FUNDS, INC. - BNY MELLON INTERNATIONAL STOCK INDEX FUND	0	19.852	19.852
**D	MCGILL UNIVERSITY PENSION PLAN	0	10.854	10.854
**D	RAINDROPS CAPITAL LIMITED	0	3.189	3.189
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	194.902	194.902
**D	CIBC INTERNATIONAL EQUITY POOL	0	1	1
**D	ISHARES II PUBLIC LIMITED COMPANY	0	3.763.367	3.763.367
**D	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES` RETIREMENT SYSTEM	0	5.078	5.078
**D	BLACKROCK SOLUTIONS FUNDS ICAV	0	376.724	376.724
**D	ISHARES PUBLIC LIMITED COMPANY	0	379.361	379.361
**D	ISHARES VII PUBLIC LIMITED COMPANY	0	5.792.483	5.792.483
**D	SHELL CANADA 2007 PENSION PLAN	0	2.479	2.479
**D	BNY MELLON (INTL) LTD AS TRUSTEE OF ISHARES CONTINENTAL EUROPEAN EQUITY ESG INDE	0	310.016	310.016
**D	AUTORIDADE MONETARIA DE MACAU	0	745	745
**D	BLACKROCK FUND MANAGERS LTD	0	5.832.513	5.832.513
**D	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0	162.832	162.832
**D	LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND TRIAD NATIONAL SECURITY, LLC DEFINED BENEFIT PENSION PLAN GROUP TRUST	0	8.237	8.237
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	0	71.105	71.105
**D	MOTABILITY, AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	0	3.419	3.419
**D	AURION GLOBAL EQUITY FUND	0	4.270	4.270
**D	TEACHERS RETIREMENT ALLOWANCES FUND	0	2	2
**D	BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO	0	247.271	247.271
**D	ALTE LEIPZIGER TRUST INVESTMENT-GESELLSCHAFT MBH	0	39.516	39.516
**D	AL TST AL TRUST AKTIEN EUROPA	0	8.429	8.429
**D	AL TRUST FONDS SP 7	0	57.710	57.710
**D	MI-FONDS K14	0	30.300	30.300

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MI-FONDS K12	0	46.252	46.252
**D	STICHTING PENSIOENFONDS HOOGOVENS	0	48.699	48.699
**D	VOYA BALANCED INCOME PORTFOLIO	0	1.218	1.218
**D	CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	0	57.979	57.979
**D	LIONTRUST GLOBAL FUNDS PLC	0	208.890	208.890
**D	AZL INTERNATIONAL INDEX FUND	0	69.649	69.649
**D	LEGAL AND GENERAL UCITS ETF PLC	0	230.681	230.681
**D	AIB GROUP IRISH PENSION SCHEME	0	14.034	14.034
**D	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	0	3.596.092	3.596.092
**D	VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND	0	1.764.827	1.764.827
**D	VANGUARD EUROPEAN STOCK INDEX FUND	0	3.627.594	3.627.594
**D	KUMPULAN WANG PERSARAAN (DIPERBADANKAN	0	10.836	10.836
**D	INVESCO MARKETS II PUBLIC LIMITED COMPANY	0	42.120	42.120
**D	INVESCO FUND MANAGERS LIMITED	0	1.114.023	1.114.023
**D	INVESCO FUNDS	0	1.106.632	1.106.632
**D	INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND	0	224	224
**D	MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND (ISIF	0	20.034	20.034
**D	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	0	308.585	308.585
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	104.171	104.171
**D	KAPITALFORENINGEN EMD INVEST, VERDENSINDEKS	0	123.881	123.881
**D	KAPITALFORENINGEN MP INVEST	0	127.546	127.546
**D	KAPITALFORENINGEN EMD INVEST	0	45.494	45.494
**D	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES III	0	131.218	131.218
**D	KAPITALFORENINGEN MP INVEST, GLOBALE AKTIER IV	0	1.454	1.454
**D	SHELL NEDERLAND PENSIOENFONDS STICHTING	0	8.677	8.677
**D	PRINCIPAL GLOBAL INVESTORS FUNDS	0	84.873	84.873
**D	BLACKROCK GLOBAL FUNDS	0	8.157.638	8.157.638
**D	BLACKROCK LIFE LTD	0	103.506	103.506
**D	FLORIDA LLC	0	16.448	16.448
**D	BLACKROCK - IG INTERNATIONAL EQUITY POOL	0	91.086	91.086
**D	GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	0	6.996	6.996
**D	BLACKROCK ADVANTAGE INTERNATIONAL FUND OF BLACKROCK FUNDS	0	949.328	949.328
**D	CARL VICTOR PAGE MEMORIAL FOUNDATION	0	124.129	124.129
**D	THE STANDARD BANK OF SOUTH AFRICA LTD	0	291.431	291.431
**D	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	0	546.315	546.315
**D	BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC	0	319.669	319.669
**D	MACKENZIE FUTUREPATH INTERNATIONAL EQUITY FUND	0	1.847	1.847
**D	ERIE INSURANCE EXCHANGE	0	80.114	80.114
**D	ADVANCED SERIES TRUST - AST INTERNATIONAL GROWTH PORTFOLIO	0	50.377	50.377
**D	CONSOLIDATED EDISON RETIREMENT PLAN	0	34.865	34.865
**D	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	0	1	1
**D	CANADA LIFE INTERNATIONAL EQUITY FUND	0	58.358	58.358
**D	MGTS AFH DA FUND	0	101.600	101.600
**D	MAPFRE MSV LIFE P.L.C	0	50.177	50.177
**D	MGTS FAIRSTONE FUND	0	20.471	20.471
**D	ADVANCED SERIES TRUST - AST WELLINGTON MANAGEMENT HEDGED EQUITY PORTFOLIO	0	28.705	28.705

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AST J.P. MORGAN AGGRESSIVE MULTI-ASSET PORTFOLIO	0	111.873	111.873
**D	GEORGIA TECH FOUNDATION, INC	0	9.105	9.105
**D	NSP-MINNESEOTA RETAIL PRAIRIE II QUALIFIED TRUST	0	12.349	12.349
**D	NSP-MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	0	11.140	11.140
**D	EATON VANCE MANAGEMENT	0	561	561
**D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH (USA	0	2.757	2.757
**D	NSP-MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST	0	19.432	19.432
**D	MARANIC II LLC	0	1.919	1.919
**D	CERVURITE INTERNATIONAL LLC	0	42.767	42.767
**D	IOWA PUBLIC EMPLOYEES` RETIREMENT SYSTEM	0	45.633	45.633
**D	NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN	0	14.571	14.571
**D	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P	0	71.273	71.273
**D	ODDO BHF ASSET MANAGEMENT GMBH WEGEN KEM-FONDS	0	1.900	1.900
**D	ODDO BHF ASSET MANAGEMENT GMBH WEGEN BHI	0	430	430
**D	ODDO BHF ASSET MANAGEMENT GMBH W/ UDS TOTAL RETURN	0	700	700
**D	ODDO BHF ALGO GLOBAL	0	50.617	50.617
**D	ODDO BHF ASSET MANAGEMENT GMBH WEGEN ODDO BHF ALGO SUSTAINABLE LEADERS	0	94.730	94.730
**D	ODDO-BHF ASSET MANAGEMENT GMBH WEGEN BOEHKE & CO. FAMILY OFFICE FO	0	3.403	3.403
**D	ODDO BHF ASSET MANAGEMENT GMBH WEGEN FHEI ECO-INVEST	0	3.829	3.829
**D	ODDO BHF ASSET MANAGEMENT GMBH WEGEN FT-GOE-FONDS	0	2.247	2.247
**D	ODDO BHF ASSET MANAGEMENT GMBH WEGEN ZUKUNFTFONDS	0	762	762
**D	ODDO BHF ASSET MANAGEMENT GMBH WEGEN UDS TOTAL RETURN	0	2.400	2.400
**D	WESTFALICAFONDS AKTIEN RENTEN	0	875	875
**D	ODDO BHF ASSET MANAGEMENT GMBH WEGEN VERBANDSFONDS ZUKUNFT	0	5.350	5.350
**D	ODDO BHF POLARIS MODERATE	0	40.000	40.000
**D	ODDO BHF ASSET MANAGEMENT GMBH WEGEN ODDO BHF POLARIS MODERATE LV	0	4.000	4.000
**D	ODDO BHF ASSET MANAGEMENT GMBH WEGEN ELBER-SPEZIALFONDS	0	17.500	17.500
**D	WESPATH FUNDS TRUST	0	141.828	141.828
**D	KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET TRIUMPH GLOBAL PRIVATE EQUITY	0	58.765	58.765
**D	EMPLOYEES` RETIREMENT SYSTEM OF THECITY OF BALTIMORE	0	5.352	5.352
**D	PRINCIPAL FUNDS, INC. - INTERNATIONAL EQUITY INDEX FUND	0	70.626	70.626
**D	PRINCIPAL FUNDS, INC. - DIVERSIFIED INTERNATIONAL FUND	0	214.649	214.649
**D	DELTA GLOBAL FINANCIAL HOLDINGS PRIVATE LIMITED	0	17.202	17.202
**D	WELLINGTON - IG GLOBAL EQUITY HEDGE POOL	0	9.651	9.651
**D	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	0	27.276	27.276
**D	CORNELL UNIVERSITY	0	20.853	20.853
**D	CHINA CONSTRUCTION BANK CORPORATION	0	35.218	35.218
**D	DE DB WELLINGTON INTL LG	0	43.375	43.375
**D	NON US EQ MGRS PORT 3 WELLINGTON	0	13.085	13.085
**D	FIDELITY SAI INTERNATIONAL INDEX FUND	0	567.934	567.934
**D	XTRACKERS MSCI EAFE HEDGED EQUITY ETF	0	560.736	560.736
**D	WELLINGTON NON-US EQUITY OFFSHORE MASTER L.P.	0	151.171	151.171
**D	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES I	0	86.678	86.678
**D	VOYA INTERNATIONAL INDEX PORTFOLIO	0	42.826	42.826
**D	UNITED STATES GOLF ASSOCIATION	0	3.607	3.607
**D	CANADA LIFE SUSTAINABLE GLOBAL EQUITY FUND	0	10.740	10.740

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BLACKROCK SUSTAINABLE BALANCED FUND, INC	0	19.878	19.878
**D	LEGAL & GENERAL UCITS ETF PUBLIC LIMITED COMPANY	0	8.524	8.524
**D	TD EMERALD INTERNATIONAL EQUITY INDEX FUND	0	290.607	290.607
**D	INVESCO OPPENHEIMER INTERNATIONAL GROWTH FUND	0	235.273	235.273
**D	INVESCO EQV EUROPEAN EQUITY FUND	0	312.571	312.571
**D	INVESCO OPPENHEIMER INTERNATIONAL GROWTH CLASS	0	3.805	3.805
**D	WAFRA INTERNATIONAL INVESTMENT CO KSC	0	10.682	10.682
**D	IMPERIAL GLOBAL EQUITY INCOME POOL	0	20.852	20.852
**D	COUNSEL GLOBAL DIVIDEND	0	22.150	22.150
**D	MARGUERITE CASEY FOUNDATION	0	4.705	4.705
**D	INVESCO GLOBAL EQUITY NET ZERO ETF	0	1.371	1.371
**D	POLEN CAPITAL MANAGEMENT LLC	0	122	122
**D	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	0	1.567.353	1.567.353
**D	WILSHIRE SOLUTIONS FUNDS TRUST	0	1.025	1.025
**D	TEXTRON INC MASTER TRUST	0	47.623	47.623
**D	THE DOMESTIC AND FOREIGN MISSIONARY SOCIETY OF THE PROTESTANT EPISCOPAL CHURCH IN THE UNITED STATES OF AMERICA	0	8.478	8.478
**D	LAZARD EUROPEAN ALPHA FUND	0	15.215	15.215
**D	PSEG NUCLEAR LLC QUALIFIED MASTER DECOMMISSIONING TRUST	0	1.896	1.896
**D	VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	0	11.932	11.932
**D	WISDOMTREE INTERNATIONAL EQUITY FUND	0	54.964	54.964
**D	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	0	72.773	72.773
**D	AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	0	82.000	82.000
**D	THE CARGILL FOUNDATION	0	3.487	3.487
**D	VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY FUND	0	6.713	6.713
**D	VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	8.449	8.449
**D	VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	0	3.916	3.916
**D	SUBSIDIZED SCHOOLS PROVIDENT FUND	0	54.119	54.119
**D	BONITAS POOLED INVESTMENT FUND SERIES - SMART EUROPEAN EQUITY FUND	0	19.949	19.949
**D	DEAM-FONDS ZDV	0	9.610	9.610
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT	0	378.771	378.771
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS SPEZIAL 3	0	14.396	14.396
**D	DEUTSCHE DCG EQ	0	3.447	3.447
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS PKN 2	0	77.668	77.668
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS RPK 1	0	13.747	13.747
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS ZDV EVO	0	2.101	2.101
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS AVD 2	0	3.715	3.715
**D	CIBC GLOBAL MONTHLY INCOME FUND	0	4.557	4.557
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN SYSTEMTIC STYLE PREMIA ETF	0	18.985	18.985
**D	FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LIMITED	0	601	601
**D	FRANKLIN INTERNATIONAL EQUITY FUND	0	43.089	43.089
**D	GOLDMAN SACHS PROFIT SHARING MASTER TRUST	0	36.076	36.076
**D	BLACKROCK FUND MANAGERS LIMITED	0	978	978
**D	PUBLIC EMPLOYEES PENSION PLAN	0	82.500	82.500
**D	MERCK AND CO INC MASTER RETIREMENT TRUST	0	57.214	57.214
**D	TACS NON-US EQUITY CORE MARKET CONTINUOUS LLC	0	53.808	53.808
**D	GOLDMAN SACHS BEWAARSTICHTING I	0	275.420	275.420

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BEWAARSTICHTING NNIP I	0	13.139	13.139
**D	GOLDMAN SACHS DATA ENHANCED INTERNATIONAL EQUITY ETF	0	4.427	4.427
**D	M.J. MURDOCK CHARITABLE TRUST	0	28.575	28.575
**D	GOLDMAN SACHS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPANY	0	11.768	11.768
**D	MARGETTS FUND MANAGEMENT LTD	0	35.881	35.881
**D	TD Q GLOBAL MULTIFACTOR ETF	0	23.589	23.589
**D	BELL ATLANTIC MASTER TRUST	0	58.593	58.593
**D	AZL DFA INTERNATIONAL CORE EQUITY FUND	0	6.543	6.543
**D	ROTHSCHILD MARTIN MAUREL	0	689.657	689.657
**D	QUILTER CHEVIOT EUROPE LTD	0	515	515
**D	INVESCO EQV EUROPEAN EQUITY CLASS	0	3.829	3.829
**D	UNIVERSAL AEKSAAR MASTERFONDS	0	10.180	10.180
**D	ABB PENSION FUND	0	2.972	2.972
**D	NORTHERN LIGHTS FUND TRUST IV - MOERUS WORLDWIDE VALUE FUND	0	72.020	72.020
**D	ARBEJDSMARKEDETS TILLAEGSPENSION	0	275.367	275.367
***	MADSEN NIELS CHRISTIAN EYDE	0	935	935
**D	ROBERT A. ALTMAN GST NON- EXEMPT MARITAL TR	0	2.007	2.007
**D	TR FBO ELIZABETH GRAU U/A FRED TRUMP GRAT	0	5.801	5.801
**D	BRINE 2008 FAMILY NON-EXEMPT TR	0	889	889
**D	MTB 2010 TRUST FBO DAVID W. DESMOND-GST EXEMPT	0	282	282
**D	2017 TR FBO E GRAU UWO F TRUMP	0	2.598	2.598
**D	KIRSTIN MCMILLAN 2004 TRUST	0	333	333
**D	LUNA TAJIR PARTNERSHIP	0	643	643
**D	GST NONEXEMPT MRTL TR UNDER THE TEITSWORTH FAM TR	0	249	249
**D	BERKEMEIER/LERNER FAM TR OF 1996	0	3.009	3.009
**D	KEVEN SHANAHAN TRUST	0	298	298
**D	THE CLAIRE MADISON PITZER TRUST	0	230	230
**D	THE FLETCHER LEMON SHAW TRUST	0	230	230
**D	EXEMPT MARITAL TR CREATED UNDER JOHN & K KISSICK TR	0	646	646
**D	ALISON C CHERRY TRUST	0	854	854
**D	THE ELIZABETH ASHLEY PITZER TRUST	0	230	230
**D	THE GEORGE FISHER SHAW TRUST	0	230	230
**D	THE JAMES LEMON PITZER TRUST	0	230	230
**D	JAMES H. LEMON JR. TR	0	7.456	7.456
**D	HAGGERTY LIVING TRUST	0	704	704
***	BUCUR POPA CRISTIAN COSMIN	0	1	1
***	IGNJIC DAVID	0	3	3
****	CONRAD FRANK	0	5	5
***	LANDA PASCAL	0	2	2
**D	GOLDSTINE 2004 NON-GRANTOR	0	2.104	2.104
**D	ALISON ZUBER 2024 ANNUITY TRUST (CG-3)	0	239	239
**D	CORKWOOD TRUST DECLARATION	0	536	536
**D	PATRICIA A. KONKEL IRREVOCABLE TRUST OF 2020	0	294	294
**D	PDB IV EXEMPT TRUST IV C/U PDB III 2012 EX TR	0	394	394
**D	LAVINIA L PITZER MAR TRUST	0	3.414	3.414
**D	MBS EXEMPT TRUST IV C/U PDB III 2012 EX TR	0	394	394

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE ROBERT A. RITTER REVOCABLE TRUST	0	377	377
**D	LOWENSTEIN 2014 FAMILY TRUST	0	423	423
**D	BELFIUS EQUITIES	0	20.406	20.406
**D	BELFIUS PENSION FUND HIGH EQUITIES	0	217.663	217.663
**D	BELFIUS PENSION FUND LOW EQUITIES	0	14.060	14.060
**D	BELFIUS SUSTAINABLE	0	111.744	111.744
**D	BELFIUS PENSION FUND BALANCED PLUS	0	72.623	72.623
**D	CANDRIAM BUSINESS EQUITIES	0	75.896	75.896
**D	BELFIUS MANAGED PORTFOLIO	0	111.960	111.960
**D	KERI ANN O`CONNOR REVOCABLE TRUST	0	54	54
**D	JENNIFER SUE TEMEL IRREV TRUST	0	260	260
**D	THE FRANK LEAL TRUST	0	25	25
**D	NICOLE M. O`CONNOR IRREVOCABLE TRUST	0	72	72
**D	EPL VALHALLA, LLC	0	500	500
**D	ROBERT & PAMELA LARSON LIVING TRUST	0	1.634	1.634
**D	JEREMY S. O`CONNOR LIVING TRUST	0	278	278
**D	ROSEDENE LLC	0	4.509	4.509
**D	CM GRAT LLC	0	782	782
**D	ELISE D. LEVE TRUST	0	504	504
**D	L.C. COHEN LIVING TRUST	0	13	13
**D	LAURA MLC TRUST	0	468	468
**D	LEVIN NON-QTIP FAMILY TRUST	0	313	313
**D	THE SURVIVOR`S TRUST	0	314	314
**D	BOC-PRUDENTIAL EUROPEAN EQUITY FUND	0	13.444	13.444
****	RAVENNA WILLIAM	0	1.491	1.491
**D	F O BEATTIE T/U/W FBO D HAMIL	0	887	887
**D	MAS 2007 TRUST	0	545	545
**D	KOHN TRUST FBO LAUREN	0	1.132	1.132
**D	KOHN TRUST FBO GABRIELA	0	1.168	1.168
**D	JOSHUA D. MULLINS INVESTMENT TRUST	0	395	395
**D	GALEN TAYLOR DESCENDANTS` TR	0	1.477	1.477
**D	JONSSON 2012 IRREV CHILDREN`S TRFBO LAURA JONSSON	0	141	141
**D	2020 IRREV TRUST FBO J BERKEMEIER	0	378	378
**D	PORTFOLIO BUILDING BLOCK EUROPEAN BANKS INDEX ETF	0	267.504	267.504
**D	DESC TR FBO CLAIRE PITZER UNDER JAMES H LEMON JR TR	0	958	958
**D	D TRUST FBO BENJAMIN GST EXEMPT	0	299	299
**D	BARCLAY GST TRUST FBO WILLIAM BARCLAY	0	253	253
**D	KATHRYN MULLINS DENK INVESTMENT TRUST	0	404	404
**D	D TRUST FBO AARON GST EXEMPT	0	299	299
**D	WORLD EDUCATION SERVICES, INC.	0	6.660	6.660
**D	DAN AND MARGARET MADDOX FUND	0	2.458	2.458
**D	THE POETRY FOUNDATION	0	7.379	7.379
**D	ES INTER VIVOS SD TR	0	504	504
**D	HV MARKETABLE SECURITIES PTRSHP LLC 2020 RG TRUST	0	880	880
**D	JAMES B HAWKES 2012 REVOCABLE TR	0	2.397	2.397
**D	HAWKES FAMILY, LLC	0	1.557	1.557

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EMILY E MCMILLAN 2004 TRUST	0	988	988
**D	THE ALBERT SCHENK TRUST NO 1	0	437	437
**D	THE RACHAEL S COHEN SUBTR EST UNDER RACHADAM TR	0	112	112
**D	WILLIAM ST GST NON-EXEMPT MAR TR	0	2.893	2.893
**D	LINDSAY MARR MCMILLAN 2004 TR	0	834	834
**D	BERRO FAMILY 2019 LIFE INSURANCETRUST	0	528	528
**D	BENTER BYPASS TRUST	0	1.144	1.144
**D	MICHAEL BERRO IRREV TRUST #1	0	362	362
**D	DESC TR FBO ASHLEY SHAW UNDER JAMES H LEMON JR TR	0	1.916	1.916
**D	DSR INTER VIVOS SD TR	0	567	567
**D	CHRISTOPHER MCCUAIG THOMSEN 2018TR	0	382	382
**D	EILEEN HARRIS NORTON UNITRUST	0	1.478	1.478
**D	DEBORAH BERRO IRREV TRUST #2	0	344	344
**D	DESC TR FBO JAMES PITZER UNDER JAMES H LEMON JR TR	0	958	958
**D	MARIANNE GRUBE TRUST	0	1.522	1.522
**D	TAYLOR FAM MULTI-GENERATION TR	0	2.988	2.988
**D	KUSEL DYNASTY TRUST	0	2.386	2.386
**D	2020 IRREV TRUST FBO E BERKEMEIER	0	345	345
**D	NEW VENTURE FUND	0	701	701
**D	DE TOLEDO TR FBO AARON DE TOLEDOGST NON EXEMPT	0	21	21
**D	DE TOLEDO TR FBO BEN DE TOLEDO GST NON EX	0	21	21
**D	GHT IRREV TR FBO GALEN D TAYLOR	0	1.260	1.260
**D	THE JONSSON 2012 IRREV CHILDRENSTR K JONSSON	0	246	246
**D	SHANAHAN FAMILY CHARITABLE FDN	0	122	122
**D	THE JONSSON 2012 IRREV CHILDRENSTR FBO N JONSSON	0	246	246
**D	JOHN BROWN COOK FOUNDATION	0	1.019	1.019
**D	JAMES IRREVOCABLE TRUST	0	817	817
**D	BOC-PRUDENTIAL GLOBAL EQUITY FUND	0	15.930	15.930
**D	NATIONWIDE MUTUAL INSURANCE COMPANY	0	1.048	1.048
**D	2019 NGUYEN-PHUONG FAMILY TR	0	495	495
**D	DEBORAH BERRO IRREV TRUST #1	0	390	390
**D	RODGERS MASS. MAINE MARITAL TR 2	0	117	117
**D	MACDONALD FAMILY FOUNDATION	0	2.112	2.112
**D	WEISSBERG FOUNDATION	0	8.589	8.589
**D	JONSSON 2012 IRREV CHILDREN`S TRFBO N JONSSON	0	140	140
**D	LAURA P BARTON 2012 GRANTOR TR	0	863	863
**D	CHRISTOPHER R COULTER MG TRUST	0	309	309
**D	NEW YORK FOUNDATION	0	3.249	3.249
**D	THE ADAM M. COHEN SUBTRUST EST UNDER RACHADAM TR	0	112	112
**D	BARCLAY GST TRUST FBO CHRISTOPHER BARCLAY	0	253	253
**D	BOCHK GLOBAL EQUITY FUND	0	5.729	5.729
**D	JOE C DAVIS 1976 IRREV TR FBO FRANCES B D ELLISON	0	704	704
**D	JOE C DAVIS 1976 IRREVOCABLE TR FBO MARY P DAVIS	0	587	587
**D	BMA 2009 TR	0	4.327	4.327
**D	POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	0	4.470	4.470
**D	DESC TR FBO ELIZABETH PITZER UN JAMES H LEMON JR TR	0	958	958

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE MILIOTES REVOCABLE TRUST	0	314	314
**D	MARY J HURLEY REV TRUST	0	521	521
**D	RICHARD T MCMILLAN II 2004 TR	0	685	685
**D	2020 IRREV TR FBO M BERKEMEIER	0	370	370
**D	GEORGE R NICHOLS TRUST U/W	0	403	403
**D	THE JONSSON 2012 IRREV CHILDRENSTR FBO L JONSSON	0	246	246
**D	LEE IRREVOCABLE TRUST	0	707	707
**D	PNC BANK NA AS TRUSTEE U/A/D 1/18/10 FOR THE SISTERS OF THE THIRD ORDER OF ST. FRANCIS EMPLOYEES PENSION - CAUSEWAY	0	15.905	15.905
**D	PAULA B LANTZ FAMILY TRUST	0	390	390
**D	STEPHEN E BEPLER RESIDUARY TST	0	1.776	1.776
**D	DW BALL EXEMPT QTIP TR FBO JULIE	0	191	191
**D	ROBERT SHANAHAN LIVING TRUST	0	760	760
**D	SCHENK CHILDREN`S CRUT	0	343	343
**D	MARSHALL CHARLES WALLACH 1989 TRUST	0	466	466
**D	BOC-PRUDENTIAL EUROPEAN INDEX FUND	0	100.422	100.422
**D	MICHAEL BERRO IRREV TRUST #2	0	340	340
**D	PNC BANK NA AS CUSTODIAN UNDER AGREEMENT DATED 5/1/97 FOR THE UA LOCAL UNION OFFICERS & EMPLOYEES PENSION FUND-FISHER	0	25.026	25.026
**D	RODGERS MASSACHUSETTS MARITAL TR	0	98	98
**D	WILLIAM STREET IRREVOCABLE FAMILY TRUST	0	1.674	1.674
**D	RODGERS BYPASS TRUST	0	75	75
**D	RODGERS MASS. MAINE MARITAL TR 1	0	11	11
**D	RODGERS SURVIVOR`S TRUST	0	100	100
**D	ERIC H. STERN LIVING TRUST	0	1.272	1.272
**D	EMERSON VAGNEUR GATES 1989 TRUST	0	583	583
**D	THE 2005 JESSE VAGNEUR GATES TRUST	0	579	579
**D	ART 9 TR FBO PATRICIA ENGLERT UWOF VIRGINIA ENGLERT	0	671	671
**D	THE 2005 JOHN CLARK WALLACH TRUST	0	552	552
**D	JANET L. WINTER REVOCABLE TRUST	0	1.428	1.428
**D	ELIZABETH H MCSWAIN DYNASTY TR	0	370	370
**D	THE GOLDSTEIN FAMILY TRUST	0	1.261	1.261
**D	ACH FAMILY 2012 IRREV TRUST ELIZABETH ACH	0	646	646
**D	MARK DALZELL REV. LIVING TRUST	0	1.829	1.829
**D	ACH FAMILY 2012 IRREV TRUST	0	645	645
**D	ACH FAMILY 2012 IRREV TRUST FBO AMANDA ACH	0	646	646
**D	FBF, LLLP	0	1.984	1.984
**D	LLOYD G. EDWARDS JR. IRREV TRUST	0	653	653
**D	THE KELLY FAMILY TRUST	0	1.554	1.554
**D	KOLIN FAMILY TRUST	0	889	889
**D	THE KAMBIZ AND MAHNAZ HEKMAT REVOCABLE TRUST	0	1.368	1.368
**D	JUDY WEBB GRANDCHILDREN`S TRUST	0	997	997
**D	WEBB 2020 GRANDCHILDREN`S TRUST	0	488	488
**D	J. MODER LIVING TRUST	0	677	677
**D	SUH FAMILY TRUST	0	373	373
**D	PHELAN FAMILY LIVING TRUST	0	4.662	4.662
**D	JOHN SPERTUS GST	0	664	664
**D	THE WILLOW TRUST	0	140	140

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**D	1998 MOODY HINMAN REVOCABLE TR	0	121	121
**D	JGC TRUST	0	174	174
**D	BATTAT FAMILY 2015 IRREV TRUST	0	2.484	2.484
**D	TODD AND TATIANA JAMES FAMILY TRUST	0	1.286	1.286
**D	JAMES SPERTUS GST	0	723	723
**D	JAMES B PICK REVOCABLE TRUST	0	724	724
**D	I L 2012 NONEXEMPT GRAT REMAINDER TR	0	773	773
**D	LKH & TPH IRRV FAM TR	0	757	757
**D	LELAND AND MARGARET JOHNSON TR	0	251	251
**D	ALAN K & LAURA G GREBENE TR	0	732	732
**D	RED FAMILY INVESTMENTS LLC	0	12.844	12.844
**D	GOLD FAMILY INVESTMENTS LLC	0	7.005	7.005
**D	CU WARD F SCHUMANN FAM MRTL TR	0	4.128	4.128
**D	ETHAN G 2012 IRREV GIFT TR	0	314	314
**D	ELIZA HASKINS KOEPPEL REVOCABLE TRUST	0	2.276	2.276
**D	NAHMIAS FAMILY TRUST	0	358	358
**D	EILEEN NORTON FAMILY TRUST	0	557	557
**D	EDWARD M TOPHAM LIVING TRUST	0	415	415
**D	TRUST FBO SARAH WARREN FENTON	0	442	442
**D	AMERICAN ENDOWMENT FOUNDATION	0	442	442
**D	SCHNEIDER FAMILY TRUST	0	610	610
**D	TRUST FBO EDUS H WARREN III	0	328	328
**D	JRR HILL PARTNERSHIP, L.P.	0	4.136	4.136
**D	THE KNOSSOS FOUNDATION INC	0	248	248
**D	MARTIN SURVIVOR'S TRUST	0	2.421	2.421
**D	SPENCE FAMILY TRUST	0	2.471	2.471
**D	CRAWFORD FAMILY FOUNDATION	0	52	52
**D	FREDERICK GARDNER COTTRELL FDN	0	937	937
**D	CONVALESCENT AID SOCIETY	0	226	226
**D	MILLER HUNTINGTON FAMILY TRUST FBO C P HUNTINGTON	0	528	528
**D	CHRISTIAN D VALENTINE SEP PR TR	0	1.537	1.537
**D	CHRISTIAN M TOPHAM LIVING TRUST	0	389	389
**D	CROMLEY/CHOU FAMILY 2013 TRUST	0	336	336
**D	CAMILLA CHANDLER FAM FDN	0	4.461	4.461
**D	CHAD IVERSON 2005 REVOCABLE TRUST	0	1.340	1.340
**D	BWB INVESTORS LLC	0	951	951
**D	BIPCO INVESTMENTS	0	1.380	1.380
**D	WDB DYNASTY LLC	0	629	629
**D	THE ASSISI FOUNDATION OF MEMPHIS INC	0	888	888
**D	ASHLEY LEMON SHAW REVOCABLE TRUST	0	1.910	1.910
**D	THE MINANA LOVELACE FAMILY TRUST	0	4.551	4.551
**D	A L 2012 NONEXEMPT GRAT	0	676	676
**D	ANDREW & AVERY BARTH FAMILY TR	0	1.971	1.971
**D	WILLIAM N. SHIEBLER 2008 FAMILY TRUST	0	1.299	1.299
**D	HARMAN FAMILY FOUNDATION	0	730	730
**D	FREDRIC & STEPHANIE HARMAN FAMILY TRUST	0	5.399	5.399

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**D	HARMAN 2019 IRREV CHILDREN`S TR	0	1.082	1.082
**D	THE JHB 2025 GRANTOR RETAINED ANNUITY TRUST	0	987	987
**D	HEARTLAND FAMILY TR	0	600	600
**D	JAMES AND ANAHITA LOVELACE FAMILY TRUST	0	1.370	1.370
**D	SHARP EXEMPTION TRUST	0	116	116
**D	RODGERS FEDERAL MARITAL TRUST	0	550	550
**D	FORBES GATES WALLACH 1989 TRUST	0	467	467
**D	ARTICLE 9 TRUST FBO DEB TRIPOD	0	435	435
**D	KATHLEEN FISHER LIVING TRUST	0	727	727
**D	HANNA L. MCLAUGHLIN 2012 CENTURYGST EDUCATION TRUST	0	14	14
**D	THE DWD REVOCABLE TRUST	0	282	282
**D	DFO GST EXEMPT TRUST	0	799	799
**D	SAO JR GST EXEMPT	0	799	799
**D	RFO GST EXEMPT	0	799	799
**D	STEPHENSON FAMILY TRUST	0	6.405	6.405
**D	SUSAN SCHUMANN FAM TRUST - ADMINISTRATIVE	0	23	23
**D	THE JOHN JAY SCHUMANN FAMILY TR UAD 09/16/97	0	332	332
**D	ELIZABETH S RACINE REVOCABLE TRUST	0	357	357
**D	HARLEEN MANAGEMENT COMPANY, LLC	0	2.728	2.728
**D	MARTHA COX FARRELL 2014 IRREV TR	0	386	386
**D	MARTHA C. FARRELL REVOCABLE TRUST	0	175	175
**D	FARRELL FAMILY 2020 TRUST	0	865	865
**D	SEPRON, LLC	0	656	656
**D	ETHAN S. GOLDSTINE 2012 IRREV GIFT TRUST	0	313	313
**D	THE SAMUELS 2019 GST DESCENDANTS` TRUST	0	1.310	1.310
**D	SURVIVORS TR CREATED UNDER THE J&K KISSICK TR	0	289	289
**D	RICHARD L SCHUMANN TRUST	0	470	470
**D	R & C NEWMAN REVOCABLE TRUST	0	1.316	1.316
**D	SPRING 625	0	21.131	21.131
**D	PATRICIA A FLYNN TRUST ART X	0	533	533
**D	NPF TECHNOLOGIES APS	0	1.426	1.426
**D	THE OTTERBEIN FAMILY TRUST	0	1.070	1.070
**D	FRANCIS FAMILY FUND APS	0	1.494	1.494
**D	FOOLIQ EHF	0	1.776	1.776
**D	SETH FREILICH FAMILY TRUST SETH FREILICH	0	29	29
**D	BERKELEY TRUST	0	214	214
**D	THE DAVID A DUFFIELD TRUST	0	8.709	8.709
**D	THE CHERYL D DUFFIELD TRUST	0	612	612
**D	JONATHAN THOMAS HARRINGTON TRUST	0	142	142
**D	LEE M. HOWER TRUST	0	228	228
**D	JENNIE KASSANOFF REVOCABLE TRUST	0	866	866
**D	DAVID`S HARD WORK TRUST	0	444	444
**D	ALW INVESTMENTS LLC	0	605	605
**D	HICKORY FOUNDATION	0	1.240	1.240
**D	CYNTHIA SEARS BUXTON TR	0	672	672
**D	JUSTIN L JASCHKE 2012 IRREV TR	0	784	784

Azionisti:	5.835	Teste:	3
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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	A PAXSON GAIL AND G WILLIAM GAILEXEMPT TRUST	0	206	206
**D	ANN C. GAIL 2022 IRREVOCABLE TR	0	626	626
**D	1882 INVESTMENTS LLC	0	1.041	1.041
**D	JAMES RATZLAFF OSMP RESIDUAL TR	0	1.073	1.073
**D	THE STARKEY LIVING TRUST	0	338	338
**D	GRAY NON-EXEMPT MARITAL TRUST	0	1.223	1.223
**D	THE ROCK HOLLOW 2013 TRUST	0	2.357	2.357
**D	ELISHA P GOULD III 2021 GT	0	769	769
**D	GOULD FAMILY 2021 MULTIGEN TRUST	0	790	790
**D	THE SEABURY FOUNDATION	0	236	236
**D	FREDERICK S UPTON FOUNDATION	0	1.493	1.493
**D	BERRIEN COMMUNITY FOUNDATION INC	0	1.008	1.008
**D	THE BAUMGARTNER FAMILY 2015 REVOCABLE TR	0	1.102	1.102
**D	HAWK ROCK FOUNDATION	0	525	525
**D	ROBERT N. BREWER FAMILY FOUNDATION	0	369	369
**D	KIM B. BEPLER REVOCABLE TRUST	0	469	469
**D	MICHAEL JOSEF DOWNER IRREV TRUST	0	712	712
**D	DOWNER FAMILY TRUST	0	498	498
**D	JOHN A BLANCHARD REVOCABLE TRUST	0	220	220
**D	LAZAR S. FINKER REVOCABLE TRUST	0	511	511
**D	ODIN TRUST	0	1.386	1.386
**D	RITA BERRO LIVING TRUST	0	749	749
**D	EDWARD BERRO LIVING TRUST	0	617	617
**D	SAN ANGELO AREA FOUNDATION	0	574	574
**D	WILLIAM T AND CONSTANCE W RING TRUST	0	328	328
**D	ALLEN H RABINOW INSURANCE TRUST 2018	0	497	497
**D	NORTHSTAR LEGACY LLC	0	875	875
**D	DELTA CARDINAL, LLC	0	864	864
**D	SIGMA-HOCH LLC	0	559	559
**D	MARGARET R ATTERBURY TRUST	0	873	873
**D	PARACHINI FAMILY TRUST	0	1.518	1.518
**D	LEWIS 2020 DESCENDANTS` TRUST	0	1.182	1.182
**D	LEWIS 2020 FAMILY TRUST	0	1.215	1.215
**D	MARYANNE TRUMP BARRY 2013 REV TR - ADMIN	0	379	379
**D	M T BARRY 2011 LONG TERM TRUST	0	1.079	1.079
**D	RMD 2020 TRUST	0	2.118	2.118
**D	BARBARA M BALDWIN MARITAL TR UAD 06/07/07	0	1.453	1.453
**D	BEL45 CAPITAL PARTNERS, LLC	0	3.262	3.262
**D	D DESMOND TR U/A MTB 2010 GRAT	0	2.884	2.884
**D	RAFIK AND JACQUELINE WARD LIVINGTRUST	0	154	154
**D	SMW PARTNERS, LTD.	0	383	383
**D	DWD 2022 GST TRUST	0	3.519	3.519
**D	THE PAULA & WILLIAM BERNSTEIN FAMILY FOUNDATION	0	141	141
**D	FRED C ANTHONY 2012 FAMILY TRUST	0	532	532
**D	TERRY C ANTHONY 2012 FAMILY TR	0	522	522
**D	MKW TRUST NO. 1	0	308	308

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE FRED C ANTHONY REVOCABLE TRUST	0	539	539
**D	EAPW TRUST NO. 1	0	308	308
**D	ROBIN B SMITH REVOCABLE TRUST	0	2.014	2.014
**D	RICHARD INVESTMENTS LLC	0	1.611	1.611
**D	THE HELEN D FAHEY REV TR	0	1.087	1.087
**D	TRUSTEES OF ATHENS COLLEGE IN GREECE	0	847	847
**D	THE JESSICA TRUST	0	543	543
**D	ALTMAN HOLDINGS LLC	0	4.140	4.140
**D	THE ALTMAN LEGACY TRUST	0	3.377	3.377
**D	THE SI-QST TRUST	0	272	272
**D	JEREMY PAVA CHILDREN`S TRUST	0	1.634	1.634
**D	RICHARD E GEORGI III TRUST	0	570	570
**D	DE TOLEDO FAMILY TRUST	0	4.946	4.946
**D	CHP 11-99 FOUNDATION	0	252	252
**D	CEDAR TREE INVESTMENTS, LLLP	0	364	364
**D	KISSICK FAMILY FOUNDATION	0	1.192	1.192
**D	THE MILKEN INSTITUTE	0	418	418
**D	CAROLWOOD LIQUID INVESTMENT LLC	0	3.604	3.604
**D	MICHAEL AND LORI MILKEN FAMILY FOUNDATION	0	347	347
**D	ALAN SINDER GRANTOR TRUST	0	416	416
**D	JOSEPH MULLINS IRREV QSS TR	0	403	403
**D	ROGER D MULLINS & TERRI L MULLINS REV TR	0	465	465
**D	SARAH PEKAR IRREV QSS TR	0	490	490
**D	PETER PEKAR IRREV QSS TR	0	490	490
**D	ELIZABETH PEKAR IRREV QSS TR	0	492	492
**D	ABIGAIL PEKAR IRREV QSS TR	0	490	490
**D	CHRISTOPHER E. OLOFSON TRUST	0	806	806
**D	ELLIS GOODMAN FAMILY FOUNDATION	0	185	185
**D	ROBIN ZAKOOR LIV TR	0	290	290
**D	CWS TRUST NO. 1	0	358	358
**D	PINNEY FAM 1999 TR - COMM PROP OF W & P PINNEY	0	415	415
**D	CRS TRUST NO. 1	0	358	358
**D	STERITECH TRUST NUMBER TWO	0	232	232
**D	WHH FOUNDATION	0	28	28
**D	DAVID VOLKERT & ASSOCIATES, INC	0	685	685
**D	RIC TORRES TR	0	1.128	1.128
**D	2009 IORIO FAMILY TRUST	0	637	637
**D	HAMBLIN FAMILY TRUST	0	307	307
**D	EILEEN A. RYAN (JTR) SEP.TR 2	0	759	759
**D	GROLIER CLUB OF THE CITY OF NY	0	619	619
**D	J M AND S L SYAR TRUST COMMUNITYPROPERTY	0	3.762	3.762
**D	THE 1791 FOUNDATION INC	0	1.073	1.073
**D	CATHY LYNN SPRINGER REV LIV TR	0	720	720
**D	DOUGLAS JOHN SPRINGER LIVING TR	0	415	415
**D	THE SPENCER FAMILY TRUST	0	349	349
**D	DODER FAMILY TRUST	0	328	328

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SM ASSOCIATES	0	389	389
**D	LEI DAY TRUST	0	1.081	1.081
**D	THE BELTZ FAMILY TRUST	0	440	440
**D	THE MORROW FAMILY TRUST	0	659	659
**D	GOODAN REV MGMT TRUST	0	491	491
**D	JRK NEWMAN LLC	0	619	619
**D	H R FAMILY TRUST	0	1.066	1.066
**D	THE RAUCH FAMILY FOUNDATION	0	324	324
**D	O FAMILY TRUST	0	1.571	1.571
**D	IAN YOLLES FAMILY TR	0	435	435
**D	R C 2004 REVOCABLE TRUST	0	673	673
**D	R & L NEWMAN SURVIVOR`S TRUST	0	179	179
**D	HILGARD HOLDINGS LLC	0	712	712
**D	KOSHART TRUST DATED 07/11/2006	0	1.014	1.014
**D	THE PETER D. RICHARDS REVOCABLE TRUST	0	458	458
**D	MERIDIAN FIRST TRUST	0	880	880
**D	GILLIAN S FULLER LIVING TRUST	0	3.228	3.228
**D	BUCKLEY REVOCABLE TRUST	0	1.813	1.813
**D	JAMES MONTGOMERY 2012 FAMILY TRUST	0	462	462
**D	PAUL BUCK REVOCABLE TRUST	0	250	250
**D	E B BUCK TRUST FBO PAUL BUCK	0	750	750
**D	ANNABEL D MONTGOMERY 2012 TRUST	0	465	465
**D	FASTIFF REVOCABLE TRUST	0	208	208
**D	PASADENA METHODIST FOUNDATION	0	781	781
**D	WEATHERSFIELD LLLP	0	589	589
**D	DRW CAPITAL LLC	0	1.422	1.422
**D	METROPOLITAN INVESTMENTS LLC	0	2.126	2.126
**D	NANCY S MUELLER REVOCABLE TRUST	0	255	255
**D	UNIVERSITY HILL FOUNDATION	0	371	371
**D	MICHAEL M GARLAND GRAT	0	2.479	2.479
**D	LONDON IRR FAM TR FBO BENJAMIN	0	1.539	1.539
**D	THE KEARNEY 2011 DESCENDANTS TR	0	1.385	1.385
**D	THE TJIAN BELCHER REVOCABLE TRUST	0	1.041	1.041
**D	JULIE F TAKTON 2012 IRR TR	0	438	438
**D	M.M. SUNSHINE IRREVOCABLE TRUST	0	1.686	1.686
**D	THE MARGO PECK TRUST	0	1.248	1.248
**D	SKIRBALL CULTURAL CENTER	0	531	531
**D	ALISA SYAR 2014 IRREVOCABLE TRUST	0	352	352
**D	LINDA LEE REECE TR	0	590	590
**D	TREE TOPS PARTNERS L.P.	0	1.053	1.053
**D	ROGER I AND RUTH B MACFARLANE TR	0	2.284	2.284
**D	LAMAR LELAND 2006 REV TRUST	0	174	174
**D	THE ACH FAMILY TRUST	0	762	762
**D	SCOTT C WALLACE LIVING TRUST	0	3.142	3.142
**D	LLOYD & ALYCE EDWARDS REV TRUST	0	766	766
**D	THE MORAN FAMILY TRUST	0	677	677

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NYACK HOLDINGS LLC	0	712	712
**D	JOHN C HASKINS REV TR	0	3.564	3.564
**D	BROWN FAMILY TRUST	0	2.255	2.255
**D	EX TR UNDER T & J BATTAT REV TR	0	832	832
**D	LISA & DOUGLAS GOLDMAN FUND	0	479	479
**D	JENNIFER R GOLDMAN REV TRUST	0	358	358
**D	GOLDMAN ENVIRONMENTAL FOUNDATION	0	1.797	1.797
**D	AARON D GOLDMAN TRUST	0	178	178
**D	JOHN & MARCIA GOLDMAN FDN	0	1.132	1.132
**D	ELLEN CARR TRUST	0	719	719
**D	EDWARD C TOPHAM REV TRUST	0	1.234	1.234
**D	WARREN MARITAL TR FBO HH WARREN	0	1.863	1.863
**D	HARRIET H WARREN REV TRUST	0	967	967
**D	DOUGLAS HILL REVOCABLE TRUST	0	1.134	1.134
**D	MCGILL FAMILY TRUST	0	667	667
**D	JERNSTEDT II LLC	0	2.043	2.043
**D	DEVAN 2005 REVOCABLE TRUST	0	1.589	1.589
**D	DEBORAH LOUISE LIMA REVOCABLE TRUST	0	559	559
**D	ASSET FACTORING LLC	0	690	690
**D	CAROL RICHARDS SEPARATE PROPERTY TRUST	0	8.110	8.110
**D	BROAD REACH FOUNDATION	0	6.901	6.901
**D	WARDLAW LIVING TRUST	0	737	737
**D	ASHLEY LEMON SHAW 2010 IRREV TR	0	2.781	2.781
**D	ANTHONY & LARY MULLER TRUST	0	1.025	1.025
**D	ANN MULALLY TRUST	0	944	944
**D	WOO VENTURES LP	0	1.598	1.598
**D	CHAN FAMILY TRUST	0	1.486	1.486
**D	SHEPUTIS CAMPBELL FAMILY TRUST	0	879	879
**D	2010 BARTH CHILDREN`S IRREV GST NON-EXEMPT TR	0	2.013	2.013
**D	THOMAS F STEPHENSON INV PARTNERS LP	0	6.587	6.587
**D	LEWIS MANAGEMENT TRUST OF 2008	0	96	96
**D	STEPHEN AUGUST ORTHWEIN MAR TR	0	1.729	1.729
**D	WILLIAM M. WARDLAW 2019 TRUST	0	83	83
**D	KIM MCLANE WARDLAW 2019 TRUST	0	83	83
**D	THE UNION THEOLOGICAL SEMINARY IN THE CITY OF NEW YORK	0	1.388	1.388
**D	LINDA JANGER TRUST	0	576	576
**D	2019 NON-GST DESCENDANTS` TR INT`L	0	713	713
**D	THE 2021 SAMUELS FAMILY TRUST	0	1.356	1.356
**D	KELLY K MCLAUGHLIN 2012 CENTURY GST EDUCATION TRUST	0	43	43
**D	JAMIE E. MCLAUGHLIN 2012 IRRV TR	0	21	21
**D	JAMIE MCLAUGHLIN GST EDUCATION TRUST	0	27	27
**D	O`SHAUGHNESSY LIVING TRUST	0	213	213
**D	R GLUSHKO & P SAMUELSON REV TR	0	594	594
**D	KENNETH T STEVENS REV TRUST	0	544	544
**D	MARK R GRABOWSKI REV TR	0	283	283
**D	JAMES P. PEKAR FAM ENDOWMENT TRUST	0	784	784

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	JENNIFER KUSEL DONOVAN REVOCABLETRUST	0	683	683
**D	THE FRANK-LINN FAMILY TRUST	0	637	637
**D	GERALD H TAYLOR REVOCABLE TRUST	0	2.571	2.571
**D	SHARP SURVIVOR`S TRUST	0	100	100
**D	THE WAGENER FAMILY TRUST	0	2.619	2.619
**D	CLC TRUST	0	958	958
**D	BARNUM REVOCABLE TR	0	1.915	1.915
**D	THE J STEVEN DUNCAN AND LAURIE JDUNCAN REV TR	0	1.386	1.386
**D	THE LEE FAMILY TRUST	0	817	817
**D	SCOTT HASKINS REV TRUST	0	1.557	1.557
**D	MICHAEL J WOOD FAMILY TRUST	0	432	432
**D	MAHDESIAN FAMILY TR	0	344	344
**D	SEAN T & BRANDI L MARS LIV TR	0	262	262
**D	KENNEDY LIVING TRUST	0	674	674
**D	JENKINS FAMILY TRUST	0	738	738
**D	JAMES AND JANE RATZLAFF TR	0	309	309
**D	THE CONSTANTIN SAUVAGE 2022 IRREVOCABLE TRUST	0	1.713	1.713
**D	LPC2024 LLC	0	5.132	5.132
**D	DENISE RABINOVITCH TRUST	0	366	366
**D	JENNIFER THORNTON WIELAND LIVING TRUST	0	476	476
**D	M MEHDI AKHAVEIN REV LVNG TR	0	352	352
**D	CHARLTON FAMILY TRUST - II	0	515	515
**D	BALL CAPITAL MANAGEMENT, LLC	0	735	735
**D	FAIR MANOR, LLC	0	608	608
**D	ETCHEGARAY/ARTIGAS LIV TR	0	339	339
**D	SHALLMAN FAMILY TRUST	0	638	638
**D	STEVEN T WATSON REVOCABLE TRUST	0	926	926
**D	PAULA B PRETLOW TR	0	316	316
**D	ARNALL SURVIVORS TRUST	0	432	432
**D	BLADEL FAMILY LIVING TRUST	0	420	420
**D	GRAY SURVIVOR`S TR	0	349	349
**D	THE M.M. GOOD REVOCABLE TRUST	0	1.786	1.786
**D	WELLMAN ROBINSON REVOCABLE TRUST	0	883	883
**D	THOMAS S AND LISA R CARNAHAN SPOUSAL TR	0	325	325
**D	THE NATHOO TRUST	0	439	439
**D	FELIX LIVING TRUST	0	748	748
**D	SS AND LG 2022 TENANCY BY THE ENTIRETY TRUST	0	438	438
**D	TIBURON PARTNERS LP	0	1.008	1.008
**D	JASCHKE-GAIL FAMILY PTP LLC	0	486	486
**D	ELMON VERNIER JR REV TR OF 1996	0	1.138	1.138
**D	BECKMAN KIDS TRUST	0	126	126
**D	MICHAEL AND JEAN BECKMAN LIVING TRUST	0	2.467	2.467
**D	KIRBY C. GRABOWSKI REVOCABLE TRUST AGREEMENT	0	791	791
**D	TED AND LORI SAMUELS FAMILY TRUST	0	3.981	3.981
**D	DAVID I & MARIANNA J FISHER TRUST	0	31.476	31.476
**D	PFH, JR TR FBO CHILDREN OF M NOL	0	619	619

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE STEPHENSON FOUNDATION	0	1.861	1.861
**D	EDWARD D PLUZYNSKI 1993 REV TR	0	785	785
**D	DRW HOLDINGS LLC	0	4.504	4.504
**D	GEHRY LIVING TRUST	0	5.734	5.734
**D	2012 GST EXEMPT IRREV DEED OF TROF JAMES A NOLEN IV	0	575	575
**D	NORTH CHARLES LLC	0	1.703	1.703
**D	ANNE MONTGOMERY REVOCABLE TRUST	0	295	295
**D	THE 2009 TANQUARY INVESTMENT PARTNERSHIP	0	1.014	1.014
**D	WILLIAM J GATTI REVOCABLE TRUST	0	156	156
**D	THE ROWLAND FAMILY REV TR	0	941	941
**D	JUSTINE HARMAN REV TR	0	557	557
**D	ANNE GERMANACOS REVOCABLE TRUST	0	958	958
**D	KELLY FAMILY TRUST	0	4.694	4.694
**D	THE MICHAEL J ROWNY REVOCABLE TR	0	484	484
**D	GREGORY M COOK IRREVOCABLE TRUST AGREEMENT	0	925	925
**D	ST GEORGE`S SOCIETY OF NEW YORK	0	22	22
**D	COUNTERPOINT COMMUNICATIONS INC	0	679	679
**D	ELIZABETH RICE STEVENS TRUST	0	687	687
**D	CHRISTINE F DRIESSEN REV TR	0	392	392
**D	CLEMMENSEN INVESTMENTS 2018 LLC	0	1.296	1.296
**D	OLIVIA SEARS REVOCABLE TRUST	0	978	978
**D	ANN C BARTRAM REVOCABLE TRUST	0	960	960
**D	MUDDY PAWS LP	0	2.318	2.318
**D	ROBBINS 2002 TRUST	0	430	430
**D	DADDO & GHEE CAPITAL LLC	0	574	574
**D	JACOB F BRYAN IV REVOCABLE TRUST	0	972	972
**D	CYNTHIA C BLISS LIVING TRUST	0	883	883
**D	THE JERRY TAYLOR & NANCY BRYANT FOUNDATION	0	40	40
**D	SUSAN JACKSON LEVINE REV TR	0	577	577
**D	LOLA F SCHUMANN TR	0	924	924
**D	KDH REVOCABLE TRUST	0	454	454
**D	LIBRA FOUNDATION	0	78	78
**D	JOHN S ROSEKRANS TRUST	0	418	418
**D	LATE MANAGEMENT CO LLC	0	4.391	4.391
**D	FOUNDATION FOR THE ARTS	0	561	561
**D	FAMWY CAPITAL PARTNERS LTD	0	2.678	2.678
**D	STRONG FAMILY LP	0	730	730
**D	FRED C ANTHONY`S CHILDREN`S TR	0	1.868	1.868
**D	THE FRANCES LEAR FOUNDATION	0	308	308
**D	KATE LEAR INC	0	354	354
**D	DAVID ARROW 1985 PERSONAL TRUST	0	209	209
**D	ISHIKAWA FAMILY FUND LLC	0	749	749
**D	K LIVING TRUST	0	1.456	1.456
**D	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES II	0	7.194	7.194
**D	KAPITALFORENINGEN INVESTIN PRO, GLOBALE AKTIER INDEX	0	25.587	25.587
**D	AVIVA INVESTORS UK FUND SERVICES LIMITED	0	714.598	714.598

Azionisti:	5.835	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.835

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AMUNDI IRELAND LIMITED	0	2.518	2.518
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	0	88.530	88.530
**D	VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE EUROPA KL	0	33.432	33.432
**D	VAERDIPAPIRFONDEN SPARINVEST, INDEX GLOBALE AKTIER KL	0	32.102	32.102
**D	INVESTERINGSFORENINGEN SPARINVEST	0	14.810	14.810
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST	0	15.378	15.378
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS, GLOBALE AKTIER BASIS ESG KL	0	7.254	7.254
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST BAEREDYGTIGE AKTIER	0	7.069	7.069
**D	INVESTERINGSFORENINGEN SPARINVEST, BAEREDYGTIGE AKTIER KL	0	1.624	1.624
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS, BAEREDYGTIGE AKTIER	0	2.527	2.527
**D	INVESTERINGSFORENINGEN SPARINVEST MOMENTUM AKTIER AKK. KL	0	441	441
**D	VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE GLOBAL KL	0	36.896	36.896
**D	INVESTERINGSFORENINGEN SPARINVEST, INDEX STOXX EUROPE 600	0	3.884	3.884
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS	0	7.232	7.232
**D	DANMARKS GRUNDFORSKNINGFOND	0	4.351	4.351
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING	0	18.497	18.497
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS	0	17.283	17.283
**D	POLARIS CAPITAL MANAGEMENT COLLECTIVE INVESTMENT TRUST	0	70.500	70.500
**D	DYNAMIC EQUITY (GLOBAL EQUITY) MANAGERS: PORTFOLIO 3 SERIES	0	2.700	2.700
**D	PUBLIC SERVICE ENTERPRISE GROUP INC. MASTER DEFINED BENEFIT RETIREMENT TRUST	0	17.300	17.300
**D	VERIZON MASTER SAVINGS TRUST	0	64.501	64.501
**D	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	0	121.927	121.927
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN INTERNATIONAL CORE DIVIDEND TILT INDEX ETF	0	214.174	214.174
**D	FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROZONE ETF	0	13.830	13.830
**D	FRANKLIN INTERNATIONAL EQUITY INDEX ETF	0	26.985	26.985
**D	FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROPE ETF	0	12.015	12.015
**D	PNC BANK AS CUSTODIAN FOR PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST LOUIS UNDER CUSTODY AGREEMENT DATED	0	12.110	12.110
**D	NN EUROPA DUURZAAM AANDELEN FONDS N V	0	89.904	89.904
**D	NN PARAPLUFONDS 1 N.V	0	93.025	93.025
**D	GOLDMAN SACHS PARAPLUFONDS 1 N.V	0	74.947	74.947
**D	KELLY IRREVOCABLE TRUST FBO SAMUEL K. KELLY	0	578	578
**D	KELLY IRREVOCABLE TRUST FBO REBECCA K. KELLY	0	578	578
**D	THE ROGER I. AND RUTH B. MACFARLANE FOUNDATION	0	1.471	1.471
**D	KELLY IRREV TR FBO J D KELLY - GST EXEMPT	0	578	578
**D	KELLY IRREV TR FBO E C KELLY - GST EXEMPT	0	578	578
**D	TEACHERS` PENSION PLAN FUND	0	9.193	9.193
**D	T. ROWE PRICE GLOBAL EX-U.S. EQUITY MACRO POOL	0	2.559	2.559
**D	T. ROWE PRICE GLOBAL GROWTH EQUITY POOL	0	23.714	23.714
**D	NFL PLAYER ANNUITY AND INSURANCE COMPANY	0	2.640	2.640
**D	T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY POOL	0	83.670	83.670
**D	CITIGROUP PENSION PLAN	0	4.069	4.069
**D	PUBLIC SERVICE PENSION PLAN FUND	0	16.764	16.764
**D	THE COMMONWEALTH FUND	0	2.175	2.175
**D	CANADA LIFE GLOBAL GROWTH EQUITY FUND	0	1.328	1.328
**D	ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	0	106.168	106.168
**D	TEACHERS` RETIREMENT SYSTEM OF LOUISIANA	0	113.400	113.400

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LSV NON-US EQUITY LLC	0	28.900	28.900
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA	0	45.011	45.011
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES` RETIREMENT SYSTEM	0	340.516	340.516
**D	ADVANCED SERIES TRUST- AST PRESERVATION ASSET ALLOCATION PORTFOLIO	0	5.716	5.716
**D	ADVANCED SERIES TRUST - AST ADVANCED STRATEGIES PORTFOLIO	0	37.162	37.162
**D	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	0	2.847	2.847
**D	THE PRUDENTIAL SERIES FUND - PSF PGIM 50/50 BALANCED PORTFOLIO	0	2.659	2.659
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	0	14.865	14.865
**D	TOUCHSTONE ETF TRUST - TOUCHSTONE DYNAMIC INTERNATIONAL ETF	0	86.868	86.868
**D	COMMONWEALTH OF PENNSYLVANIA TREASURY DEPARTMENT	0	13.970	13.970
**D	ADVANCED SERIES TRUST- AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	0	62.061	62.061
**D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST	0	707.262	707.262
**D	PMPT-INKA-FONDS	0	42.186	42.186
**D	ADVANCED SERIES TRUST - AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	0	16.066	16.066
**D	INDIANA PUBLIC RETIREMENT SYSTEM	0	230.307	230.307
**D	SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	0	99.289	99.289
**D	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	0	28.551	28.551
**D	STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER	0	12.183	12.183
**D	PUBLIC EMPLOYEES` RETIREMENT SYSTEM OF MISSISSIPPI	0	43.965	43.965
**D	ADVANCED SERIES TRUST - AST QUANTITATIVE MODELING PORTFOLIO	0	3.849	3.849
**D	ONTARIO POWER GENERATION INC. .	0	256.510	256.510
**D	THE PRUDENTIAL SERIES FUND - PSF PGIM FLEXIBLE MANAGED PORTFOLIO	0	5.084	5.084
**D	ADVANCED SERIES TRUST - AST INTERNATIONAL GROWTH PORTFOLIO	0	82.149	82.149
**D	ONTARIO POWER GENERATION INC. PENSION PLAN	0	22.428	22.428
**D	INTERNATIONAL EQUITY FUND	0	26.477	26.477
**D	ADVANCED SERIES TRUST- AST BALANCED ASSET ALLOCATION PORTFOLIO	0	94.388	94.388
**D	GLOBAL X SANDP CATHOLIC VALUES DEVELOPED EX-U.S. ETF	0	4.907	4.907
**D	EMPLOYEES` RETIREMENT SYSTEM OF THE STATE OF HAWAII	0	26.720	26.720
**D	AGILITY GLOBAL ESG INTEGRATION LLC	0	700	700
**D	COMMONWEALTH OF PA - TREASURY	0	16.697	16.697
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA PBEAKK	0	14.937	14.937
**D	PRUDENTIAL GLOBAL TOTAL RETURN FUND, INC. - PGIM GLOBAL TOTAL RETURN FUND	0	42.541	42.541
**D	EMPOWER CORE STRATEGIES INTERNATIONAL EQUITY FUND	0	9.700	9.700
**D	FEDERATED HERMES INTERNATIONAL EQUITY FUND	0	16.374	16.374
**D	BRIDGEWATER DEFENSIVE ALPHA TRADING CO LTD	0	29	29
**D	EVOLVE EUROPEAN BANKS ENHANCED YIELD ETF	0	61.146	61.146
**D	BRIDGEWATER DEFENSIVE ALPHA FUND (CF2), LP	0	250	250
**D	FEDERATED HERMES INTERNATIONAL LEADERS FUND	0	329.751	329.751
**D	INTERNATIONAL EQUITY FUND	0	24.766	24.766
**D	THE PRUDENTIAL SERIES FUND PSF GLOBAL PORTFOLIO	0	12.892	12.892
**D	THE LEONA M AND HARRY B HELMSLEY CHARITABLE TRUST	0	10.972	10.972
**D	AI DISTRIBUTION LIFE FUND	0	1.205	1.205
**D	AI BALANCED LIFE FUND	0	6.622	6.622
**D	AI CAUTIOUS PENSION FUND	0	1.994	1.994
**D	AI STRATEGIC GLOBAL EQUITY FUND	0	7.235	7.235
**D	AI BALANCED PENSION FUND	0	124.804	124.804

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SURVIVORS TRUST UNDER DONALD T VALENTINE 1967 TR	0	3.372	3.372
**D	BESSEMER TRUST COMPANY CLEARING ACCOUNT	0	452.112	452.112
**D	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST GLOBAL EQUITY INCOME UCITS ETF	0	45.307	45.307
**D	CI INTERNATIONAL EQUITY GROWTH PRIVATE POOL	0	1.660	1.660
**D	CI INTERNATIONAL ALL CAP EQUITY FUND	0	2.497	2.497
**D	CI GLOBAL DIVIDEND FUND	0	182.926	182.926
**D	CI GLOBAL ASSET ALLOCATION PRIVATE POOL	0	78.356	78.356
**D	CI SELECT INTERNATIONAL EQUITY MANAGED FUND	0	14.874	14.874
**D	CI GLOBAL INCOME AND GROWTH FUND	0	395.927	395.927
**D	CI GLOBAL CONCENTRATED EQUITY PRIVATE POOL	0	2.145	2.145
**D	CI GLOBAL EQUITY POOLED FUND	0	167	167
**D	INTERNATIONAL EQUITY GROWTH POOL	0	139.064	139.064
**D	CI SELECT GLOBAL EQUITY FUND	0	37.420	37.420
**D	CI GLOBAL DIVIDEND OPPORTUNITIES FUND	0	123.525	123.525
**D	ARROWSTREET COLLECTIVE INVESTMENT TRUST	0	819.689	819.689
**D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER	0	33.317	33.317
**D	INTERNATIONAL EQUITY FUND	0	8.771	8.771
**D	CNTRL PNSON FND INTRNTNL UNION OPERTING ENGNRS & PRTCPTNG EMPLOYRS	0	17.633	17.633
**D	POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	0	10.107	10.107
**D	ARROWSTREET US GROUP TRUST	0	185.419	185.419
**D	CARNE GLOBAL FUND MANAGERS (IRELAND) LIMITED	0	1.706	1.706
**D	WINDWISE MSCI EAFE INDEX NON-LENDING	0	29.698	29.698
**D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	0	6.221	6.221
**D	PURISIMA GLOBAL TOTAL RETURN FUND	0	699.995	699.995
**D	ENERGY INSURANCE MUTUAL LIMITED	0	9.069	9.069
**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	3.172	3.172
**D	THE EUROPEAN CENTRAL BANK	0	73.500	73.500
**D	RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	0	33.351	33.351
**D	PUBLIC EMPLOYEES RETIREMENT	0	95.052	95.052
**D	PURISIMA EAFE TOTAL RETURN FUND	0	329	329
**D	ALLIANZ GLOBAL INVESTORS ETF ICAV	0	4.112	4.112
**D	MAN SYSTEMATIC GLOBAL CORE EQUITIES (DELAWARE) LLC	0	25.870	25.870
**D	JESSELTON GLOBAL EQUITY FUND LP .	0	12.772	12.772
**D	PURPOSE INTERNATIONAL DIVIDEND FUND	0	10.609	10.609
**D	PURPOSE FUND CORP	0	169	169
**D	MAN NUMERIC LONG TERM ALPHA LP	0	1.410	1.410
**D	MACK EAFE EQUITY POOL	0	39.267	39.267
**D	MAN FUNDS PLC	0	21.860	21.860
**D	SHERIFFS PENSION AND RELIEF FUND	0	6.830	6.830
**D	WS DEVELOPED MARKETS EX NORTH AMERICA SR INDEX ETF	0	8.951	8.951
**D	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST	0	252	252
**D	STICHTING BELEGGINGEN MENZIS	0	14.788	14.788
**D	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	0	87.376	87.376
**D	VIKING LONG FUND MASTER LTD	0	3.775.149	3.775.149
**D	VIKING GLOBAL EQUITIES MASTER LTD	0	9.526.122	9.526.122
**D	VIKING GLOBAL OPPORTUNITIES LIQUID PORTFOLIO SUB-MASTER LP	0	1.895.504	1.895.504

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	VIKING GLOBAL EQUITIES II LP	0	194.411	194.411
**D	WISDOMTREE ISSUER ICAV	0	16.950	16.950
**D	GREAT-WEST CORE STRATEGIES - INTERNATIONAL EQUITY FUND	0	38.108	38.108
**D	GOLDMAN SACHS ETF ICAV	0	66.129	66.129
**D	THE JUPITER GLOBAL FUND	0	327.623	327.623
**D	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF	0	23.166	23.166
**D	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA INTERNATIONAL EQUITY ETF	0	256.345	256.345
**D	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	150.315	150.315
**D	AVANTIS CIBC INTERNATIONAL EQUITY ETF	0	6.601	6.601
**D	GREAT-WEST INTERNATIONAL INDEX FUND	0	222.002	222.002
**D	EUROPEAN CENTRAL BANK	0	95.166	95.166
**D	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA EUROPE EQUITY ETF	0	12.209	12.209
**D	GOLDMAN SACHS VARIABLE INSURANCE TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY	0	11.571	11.571
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FUND	0	622.106	622.106
**D	MULTI ADVISOR FUNDS INTERNATIONAL EQUITY VALUE FUND	0	18.010	18.010
**D	UBS TRIPLE INCOME EUROPEAN BANK EQUITY STRATEGY FUND	0	26.973	26.973
**D	GOLDMAN SACHS ETF TRUST -GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF	0	65.924	65.924
**D	THE ESB PENSION FUND	0	8.509	8.509
**D	VALENTINE FAMILY GST	0	966	966
**D	INVESCO MARKETS II PLC	0	157.976	157.976
**D	INVESCO SANDP INTERNATIONAL DEVELOPED MOMENTUM ETF	0	856.573	856.573
**D	BONITAS POOLED INVESTMENT FUND SERIES - DYNAMIC EUROPEAN EQUITY FUND	0	30.136	30.136
**D	QUALITY EDUCATION FUND	0	3.385	3.385
**D	INVESCO MARKETS III PLC	0	8.834	8.834
**D	INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF	0	1.841	1.841
**D	INVESCO MSCI GLOBAL CLIMATE 500 ETF	0	25.131	25.131
**D	INVESCO MSCI EAFE INCOME ADVANTAGE ETF	0	31.151	31.151
**D	INVESCO RAFI DEVELOPED MARKETS EX-U.S. ETF	0	123.139	123.139
**D	FLORIDA RETIREMENT SYSTEM	0	622.825	622.825
**D	PGIM ETF TRUST - PGIM JENNISON INTERNATIONAL CORE EQUITY ETF	0	558	558
**D	NEUALT LLC	0	29.516	29.516
**D	AMUNDI AUSTRIA	0	57.016	57.016
**D	SG VALOR ALPHA ACTIONS EURO	0	915.159	915.159
**D	SG ERS AMUNDI ACTIONS EUROPE S	0	29.944	29.944
**D	NATIO-FONDS EUCLIDE	0	34.057	34.057
**D	GENERALI INVEST CEE GLOBAL EXP	0	8.986	8.986
**D	OFI INVEST ESG ACTIONS SOLIDAI	0	51.888	51.888
**D	OFI INVEST ESG DYNAMIQUE EURO	0	15.837	15.837
**D	OFI INVEST ESG EQUILIBRE EURO	0	23.753	23.753
**D	OFI INVEST ESG PRUDENT EURO	0	7.610	7.610
**D	AFER AVENIR SENIOR	0	41.493	41.493
**D	OFI INVEST EUROPE	0	3.448	3.448
**D	AFER ACTIONS EURO	0	377.914	377.914
**D	OFI INVEST PATRIMOINE	0	9.341	9.341
**D	AFER ACTIONS MONDE	0	91.000	91.000
**D	OFI INVEST DIVERSIFIE	0	1.228	1.228

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	OFI INVEST MARCHES EMERGENTS	0	1.328	1.328
**D	OFI INVEST DYNAMIQUE MONDE M	0	234.490	234.490
**D	AFER MARCHES EMERGENTS	0	9.440	9.440
**D	OFI INVEST ACTIONS EURO	0	967.567	967.567
**D	OFI INVEST PERFORMANCE	0	3.097	3.097
**D	OFI INVEST PATRIMOINE MONDE M	0	18.666	18.666
**D	OFI INVEST ISR CROISSANCE RESP	0	3.989	3.989
**D	OFI INVEST EQUILIBRE MONDE M	0	113.219	113.219
**D	AFER DIVERSIFIE ISR	0	54.819	54.819
**D	AMUNDI LABEL ISR ACTIONS MONDE	0	11.114	11.114
**D	AMUNDI MSCI WORLD EX EMU SRI C	0	324	324
**D	MULTI UNITS FRANCE AMUNDI FTSE	0	1.667.369	1.667.369
**D	MULTI UNITS FRANCE AMUNDI MSCI	0	67.983	67.983
**D	MULTI UNITS FRANCE AMUNDI EURO	0	1.671.256	1.671.256
**D	E.T.H.I.C.A.	0	37.352	37.352
**D	SEB EUROCOMPANIES	0	2.305	2.305
**D	SG ACTIONS INTERNATIONALES	0	31.757	31.757
**D	SG ACTIONS ETATS-UNIS	0	19.641	19.641
**D	OFI INVEST ESG EQUITY CLIMATE	0	39.000	39.000
**D	GLOBAL SICAV - OFI INVEST ESG	0	17.229	17.229
**D	SG DNCA ACTIONS EURO	0	18.678	18.678
**D	SG DNCA ACTIONS EURO CLIMAT IS	0	20.500	20.500
**D	MULTI UNITS LUXEMBOURG AMUNDI	0	9.027.034	9.027.034
**D	AMUNDI INVESTMENT FUNDS OPTIM.	0	9.509	9.509
**D	AMUNDI INVESTMENT FUNDS MULTI	0	5.866	5.866
**D	AMUNDI SOLUZIONI ITALIA PR.A.I	0	4.463	4.463
**D	AMUNDI FUND SOLUTIONS MULTI AI	0	1.359	1.359
**D	FUND CHANNEL INVESTMENT PARTNE	0	14.000	14.000
**D	SLF (LUX) EQUITY GLOBAL PROTEC	0	5.312	5.312
**D	SWISS LIFE FUNDS (LUX) EQUITY	0	37.193	37.193
**D	GLOBAL FUND - OFI INVEST ESG E	0	10.438	10.438
**D	CORE SERIES- INVESCO PAN EUROP	0	31.693	31.693
**D	SWISS LIFE INDEX FUNDS (LUX)	0	62.000	62.000
**D	EFFEPILUX SICAV - AZIONARIO	0	11.730	11.730
**D	ANDROS	0	3.729	3.729
**D	STAUBLI 80 20 - S2G	0	562	562
**D	STAUBLI 50 50 - S2G	0	1.270	1.270
**D	SG DIVERSIFIE ISR	0	23.230	23.230
**D	SG ACTIONS INTERNATIONALES ISR	0	45.552	45.552
**D	ES OFI INVEST ESG ACTIONS SOLI	0	27.844	27.844
**D	GOLDMAN SACHS ASSET MANAGEMENT	0	75.340	75.340
**D	OFI INVEST ACTIONS CROISSANCE	0	726	726
**D	OFI INVEST RESERVE EURO CLIMAT	0	121.755	121.755
**D	SOGECAP PROTECTED EQUITIES	0	97.382	97.382
**D	FCP FONDATION MEDERIC ALZHEIME	0	2.891	2.891
**D	ICP PLACEMENT	0	841	841

Azionisti:	5.835	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.835

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SOGECAP ACTIONS PROT G ES	0	91.466	91.466
**D	SILVER INVESCO EURO EQUITY	0	68.958	68.958
**D	ARAGO	0	27.388	27.388
**D	AIM EQUITY EUROPE CANTONS	0	46.412	46.412
**D	ALLIANZ AIR FRANCE IFC	0	4.874	4.874
**D	VOLTA	0	8.008	8.008
**D	ALLIANZ HOSPITALIERS VALEURS C	0	60.000	60.000
**D	SEB GENERATION PLUS	0	4.603	4.603
**D	MUTUELLE DE POITIERS	0	266	266
**D	FASSON	0	85	85
**D	SG BLACKROCK ACTIONS EURO	0	91.624	91.624
**D	AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA	0	155.396	155.396
**D	AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	0	2.265	2.265
**D	AMUNDI SGR SPA / AMUNDI BILANCIATO PIU`	0	1.862	1.862
**D	AMUNDI SGR SPA / AMUNDI OBBLIGAZIONARIO PIU` A DISTRIBUZIONE	0	5.970	5.970
**D	NAA WORLD EQUITY INCOME SERIES	0	12.332	12.332
**D	TRP GLOBAL LARGE CAP EQUITY FU	0	10.620	10.620
**D	MORGAN STANLEY PATHWAY FUNDS	0	107.022	107.022
**D	METZLER INTERNATIONAL INVESTME	0	49.250	49.250
**D	SEI GLOBAL MASTER FUND PLC	0	12.990	12.990
**D	AB SICAV III - DYNAMIC ALL MAR	0	4.167	4.167
**D	KOKUSAI EQUITY INDEX FUND, A S	0	18.301	18.301
**D	AMJ GLOBAL BALANCED FUND 2017	0	12.491	12.491
**D	GOLDMAN SACHS SELECT INVESTMEN	0	346	346
**D	AFFINITY WORLD LEADERS EQUITY	0	9.668	9.668
**D	AB SICAV I - ALL MARKET INCOME	0	2.935	2.935
**D	CULLEN INTERNATIONAL HIGH DIVI	0	186.999	186.999
**D	AB SICAV I EUROPEAN EQUITY POR	0	57.050	57.050
**D	CULLEN FUNDS PLC	0	7.482	7.482
**D	WMC GLOBAL QUALITY GROWTH FUND	0	69.095	69.095
**D	MARATHON UCITS FUNDS	0	77.996	77.996
**D	UI I	0	4.530	4.530
**D	ALLSPRING (LUX) WORLDWIDE FUND	0	221.633	221.633
**D	PEAR TREE POLARIS FOREIGN VALU	0	358.800	358.800
**D	OBERWEIS INTERNATIONAL SELECT	0	19.500	19.500
**D	CUSTODY BANK OF JAPAN, LTD. RE	0	46.898	46.898
**D	AB SICAV I - GLOBAL RESEARCH A	0	1.192	1.192
**D	PICTET AI ENHANCED WORLD EX-US	0	5.498	5.498
**D	PICTET AI ENHANCED EUROPEAN EQ	0	11.113	11.113
**D	BRIDGE BUILDER INTERNATIONAL E	0	1.139.725	1.139.725
**D	THE NOMURA TRUST AND BANKING C	0	71.568	71.568
**D	METZLER PREMIER FUNDS P.L.C.	0	26.100	26.100
**D	METZLER UNIVERSAL TRUST	0	12.300	12.300
**D	OBERWEIS FOCUSED INTERNATIONAL	0	18.000	18.000
**D	BRIDGE BUILDER TAX MANAGED	0	123.076	123.076
**D	REDWHEEL INTERNATIONAL EQUITY	0	1.042	1.042

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PALM TREE FUND, A SERIES TRUST	0	7.226	7.226
**D	DESTINATIONS INTERNATIONAL EQU	0	21.525	21.525
**D	NZAM EURO STOXX PARIS-ALIGNED	0	4.341	4.341
**D	SEGALL BRYANT HAMILL INTERNAT.	0	1.908	1.908
**D	NAA WORLD EQUITY INCOME FUND	0	4.896	4.896
**D	BBR ALO FUND LLC	0	84.816	84.816
**D	ZACKS QUALITY INTERNATIONAL ET	0	5.033	5.033
**D	PICTET AI ENHANCED INTERNATION	0	631	631
**D	RBC FUNDS (LUX)	0	3.044	3.044
**D	BANKINTER GESTION DE ACTIVOS SGIIC	0	575.284	575.284
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	0	509.347	509.347
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	0	208.729	208.729
**D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	0	515.278	515.278
**D	CHAHINE FUNDS - EQUITY EUROPE	0	88.390	88.390
**D	CHAHINE FUNDS - EQUITY CONTINENTAL EUROPE	0	37.475	37.475
**D	UBS (LUX) SICAV 1	0	53	53
**D	UBS (LUX) EQUITY SICAV - EUROPEAN - HIGH DIVIDEND (EUR)	0	17.739	17.739
**D	UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND	0	136.103	136.103
**D	UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME	0	144.176	144.176
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	0	679	679
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	0	4.020	4.020
**D	UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	0	1.142	1.142
**D	UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	0	3.119	3.119
**D	CHAHINE FUNDS - EQUITY EUROZONE	0	6.284	6.284
**D	BANTLEON SELECT SICAV - BANTLEON CHANGING WORLD	0	4.818	4.818
**D	BANTLEON CHANGING WORLD CONSERVATIVE	0	1.507	1.507
**D	STRATEGY SICAV	0	5.703	5.703
**D	UBS (LUX) EQUITY SICAV GLOBAL DEFENSIVE (USD)	0	10.071	10.071
**D	VALORI SICAV HEARTH ETHICAL FUND	0	3.100	3.100
**D	BERNISCHE PENSIONSKASSE (BPK)	0	142.223	142.223
**D	SOGEL PENSION FUND	0	10.631	10.631
**D	KARRICK LIMITED	0	418	418
**D	WEALINS SA	0	2.998	2.998
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG-	0	23.722	23.722
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG -	0	31.000	31.000
**D	PENSIONSKASSE POST	0	143.725	143.725
**D	GMAS	0	6.740	6.740
**D	NORGES BANK	0	44.594.574	44.594.574
**D	GOVERNMENT OF NORWAY	0	515.907	515.907
**D	CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VALUE INSTITUTIONAL SE	0	417.415	417.415
**D	ARGA INTERNATIONAL DIVERSIFIED VALUE FUND LP	0	252	252
**D	ARGA GLOBAL DIVERSIFIED VALUE FUND LP	0	64	64
**D	RTPIP LP.	0	17.561	17.561
**D	FCM INTERNATIONAL LLC	0	8.142	8.142
**D	PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST	0	337	337
**D	THYSSEN GLOBAL INVESTMENTS LLC	0	5.963	5.963

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MS FUND LP	0	31.203	31.203
**D	WTW GLOBAL EQUITY FOCUS FUND LLC	0	135.907	135.907
**D	AVALON PORTFOLIO II LLC	0	3.210	3.210
**D	801 INVESTMENTS LLC	0	7.427	7.427
**D	BUILDERS ASSET MANAGEMENT WATER LLC	0	33.725	33.725
**D	AMMINISTRAZIONE DEL PATRIMONIO DELLA SEDE APOSTOLICA	0	11.672	11.672
**D	ATIVO INTERNATIONAL EQUITY FUND LP	0	4.850	4.850
**D	LONGVIEW INTERNATIONAL VALUE COLLECTIVE FUND	0	10.448	10.448
**D	CYMI EQUITY LP	0	7.361	7.361
**D	THE CHEYENNE FUND A MASSACHUSETTS LIMITED PARTNERSHIP	0	8.800	8.800
**D	CC&L Q WORLD EX-USA EQUITY EXTENSION MASTER FUND LTD.	0	253.984	253.984
**D	CC&L Q INTERNATIONAL EQUITY FUND LP.	0	25.945	25.945
**D	CC&L Q GLOBAL EQUITY FUND LP	0	11.323	11.323
**D	CAUSEWAY MULTI-FUND LLC - INTERNATIONAL OPPORTUNITIES EQUITY	0	50.610	50.610
**D	CHCP GLOBAL SECURITIES LP	0	30.801	30.801
**D	BOWERS LLC	0	23.798	23.798
**D	BOTSWANA PUBLIC OFFICERS PENSION FUND	0	46.525	46.525
**D	BEAR CREEK INVESTMENT LLC	0	5.818	5.818
**D	THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LIMITED LIABILITY	0	6.962	6.962
**D	CS PORTFOLIO LLC	0	177.802	177.802
**D	GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC	0	5.335	5.335
**D	RONALD B MASTER FUND 2 LP	0	5.451	5.451
**D	CHEYNE WALK MASTER FUND 2 LP	0	21.928	21.928
**D	ASCENSION ALPHA FUND LLC	0	35.444	35.444
**D	PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO	0	2.463	2.463
**D	FIREMEN'S RETIREMENT SYSTEM OF ST. LOUIS	0	3.889	3.889
**D	HAWTHORN EQ LLC	0	49.148	49.148
**D	GOVERNMENT OF GUAM RETIREMENT FUND	0	5.900	5.900
**D	HAWTHORN DM LLC	0	30.010	30.010
**D	LEGAL & GENERAL MSCI EAFE SL FUND LLC	0	56.617	56.617
**D	MBB PUBLIC MARKETS I LLC	0	66.723	66.723
**D	NUCLEAR ELECTRIC INSURANCE LIMITED	0	109.434	109.434
**D	FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS	0	5.467	5.467
**D	UNITED NATIONS JOINT STAFF PENSION FUND.	0	602.636	602.636
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	153.984	153.984
**D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	0	2.433.178	2.433.178
**D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	0	1.609	1.609
**D	MARATHON UCITS COMMON CONTRACTUAL FUND.	0	32.259	32.259
**D	LCIV CORE GLOBAL EQUITY FUND	0	11.197	11.197
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	626.865	626.865
**D	BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIEDEICOM	0	9.203	9.203
**D	LF ROBECO ACS UMBRELLA FUND.	0	31.499	31.499
**D	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	0	253.627	253.627
**D	BORDER TO COAST GLOBAL MULTI FACTOR EQUITY INDEX FUND	0	12.996	12.996
**D	UBS COMMON CONTRACTUAL FUND	0	6.410	6.410
**D	WS WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS U	0	189.867	189.867

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	6.368	6.368
**D	BLACKROCK COMMON CONTRACTUAL FUNDS	0	156.454	156.454
**D	BLACKROCK UCITS CCF	0	87.012	87.012
**D	WEST YORKSHIRE PENSION FUND	0	446.400	446.400
**D	CLEARWATER INTERNATIONAL FUND	0	34.863	34.863
**D	FIDELITY INVESTMENT TRUST:FIDELITY INTERNATIONAL DISCOVERY K	0	94.162	94.162
**D	FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR DIVERSIFIED I	0	261.836	261.836
**D	MERSEYSIDE PENSION FUND	0	161.303	161.303
**D	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP	0	137.183	137.183
**D	STICHTING INSTITUUT GAK	0	2	2
**D	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	0	130.176	130.176
**D	DELA NATURA-EN LEVENSVERZEKERINGEN NV	0	60.634	60.634
**D	STICHTING KONINGIN WILHELMINA FONDS VOOR DE NEDERLANDSE KANK	0	1.074	1.074
**D	UNIVEST.	0	47.520	47.520
**D	STICHTING HEINEKEN PENSIOENFONDS.	0	38.344	38.344
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR VLEES VLEESWAREN GEM	0	26.099	26.099
**D	STICHTING PENSIOENFONDS VERVOER	0	545.899	545.899
**D	STICHTING PENSIOENFONDS SAGITTARIUS	0	26.037	26.037
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK-EN GL	0	43.419	43.419
**D	STICHTING PENSIOENFONDS PGB	0	350.293	350.293
**D	STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN	0	10.616	10.616
**D	GENEVIEVE J. BENNETT SEPARATE PROPERTY TRUST	0	47	47
**D	BENNETT FAMILY TRUST DTD 5/3/2016	0	100	100
**D	DAVIS REVOCABLE TRUST U/A DTD 12/21/2015	0	67	67
**D	RAUH FAMILY TRUST U/A DTD 08/25/2016	0	679	679
**D	ARVINDAN FAMILY TRUST DTD 07/27/2021	0	145	145
**D	MORRIS FAMILY IRREVOCABLE TRUST DTD 4/13/2018	0	384	384
**D	MYLA F LERNER REVOCABLE LIVING TRUST DTD 04/13/2026	0	255	255
**D	SUSAN FIELDS BAILEY LIVING TR DTD 11/17/17	0	497	497
**D	THE BARTLETT FAMILY REVOCABLE TRUST DTD 01/30/01	0	701	701
**D	GEORGE AND MEHROTRA FAMILY TRUST DTD 04/17/18	0	41	41
**D	SUSAN AND BRIAN THOMSON FAMILYTRUST DTD 05/30/2023	0	245	245
**D	MAHNCY MEHROTRA SEPARATE PROPERTY TRUST DTD 06/03/2015	0	48	48
**D	MALIKA MEHROTRA SEPARATE PROPERTY TRUST DTD 2/3/2016	0	32	32
**D	MEHROTRA FAMILY TRUST DTD 04/29/1997	0	224	224
**D	THE DUNAWAY LIVING TRUST	0	225	225
**D	THE THOMAS M. O`CONNOR GRANTORTRUST DTD 04/30/2021	0	121	121
**D	THOMAS M O`CONNOR LIVING TRUSTDTD 11/25/03	0	289	289
**D	ROSE NARDIS REVOCABLE TR DTD 11 11 2013	0	71	71
**D	ANN B. WOODWARD 2021 FAMILY IRREVOCABLE TRUST	0	140	140
**D	MARITAL TRUST F/B/O FRANCES T.BERGER U/A/D 01/29/2014	0	68	68
**D	THE ROBERT GIVONE REVOCABLE TRUST DATED 10/22/2013	0	253	253
**D	DAVID J COURY GST EXEMPT IRREVOCABLE TRUST AGREEMENT	0	137	137
**D	THOMAS E FROOMAN DECLARATION OF TRUST DTD 7/28/2022	0	142	142
**D	BRATVOLD REVOCABLE LIVING TRUST	0	76	76
**D	THE MARC D SCHORR AND JANE R SCHORR LIVING TR	0	131	131

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SOLARI-LANE TRUST DTD 11/05/74	0	875	875
**D	ISHARES MSCI ACWI ETF	0	436.797	436.797
**D	ISHARES MSCI KOKUSAI ETF	0	3.723	3.723
**D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	0	1.882.732	1.882.732
**D	ISHARES GLOBAL FINANCIALS ETF	0	65.569	65.569
**D	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	0	1.498.836	1.498.836
**D	ISHARES CORE MSCI EAFE ETF	0	10.166.987	10.166.987
**D	ISHARES CORE MSCI EUROPE ETF	0	787.997	787.997
**D	ISHARES MSCI INTL VALUE FACTOR ETF	0	511.021	511.021
**D	ISHARES INTERNATIONAL EQUITY FACTOR ETF	0	341.921	341.921
**D	JPOOL 4 - JPM GLOBAL	0	29.345	29.345
**D	COLONIAL FIRST STATE INVESTMENT FUND 291	0	700	700
**D	PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD	0	187.950	187.950
**D	CUK-DEP-FRP-FP RUSSELL INVESTMENTS BALANCED MULTI ASSET FUND	0	372	372
**D	CPL-PRIME SUPER-IFM GLOBAL INDEXED EQUITIES	0	7.371	7.371
**D	COLONIAL FIRST STATE SPECIALIST FUND 26	0	10.856	10.856
**D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES DEVELOPED MAR	0	7.761	7.761
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	0	291.760	291.760
**D	ILA - RAFIMF	0	1.992	1.992
**D	ILA-LA WORLD ESG SCREENED FUND	0	5.788	5.788
**D	ILA-A-ILSDMH	0	190.539	190.539
**D	IRISH LIFE ASSURANCE PLC	0	242.092	242.092
**D	ILA - A-ILGLOEQN	0	2.184	2.184
**D	ILA - A-ILDSCG	0	4.938	4.938
**D	ILA - A-ILGLOEQG	0	8.245	8.245
**D	ILA - A-ILEZEQG	0	28.384	28.384
**D	ILA - A-ILEZEQN	0	4.243	4.243
**D	ILA-A-ILIMCFHY	0	5.322	5.322
**D	IRISH LIFE CLIMATE FOCUSED FUND	0	4.478	4.478
**D	ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY	0	134.466	134.466
**D	CAXTON INTERNATIONAL LIMITED.	0	43.444	43.444
**D	FMAP WMC LIMITED.	0	24.193	24.193
**D	AQR ALTERNATIVE TRENDS MASTER ACCOUNT LP	0	77.284	77.284
**D	ACADIAN NON-US EQUITY DYNAMIC EXTENSION MASTER FUND	0	22.932	22.932
**D	AQR DELPHI EQUITY MARKET NEUTRAL MASTER ACCOUNT LIMITED	0	1.686	1.686
**D	AQR APEX MS MASTER ACCOUNT LP	0	180.651	180.651
**D	HBK MASTER FUND LP	0	100	100
**D	AQR TA DELPHI LONG SHORT EQUITY FUND II LLC	0	2.539	2.539
**D	ACADIAN GLOBAL EQUITY EXTENSION MASTER FUND	0	40.362	40.362
**D	WELLINGTON GLOBAL MULTI-STRATEGY MASTER FUND (CAYMAN) LP	0	14.228	14.228
**D	CC&L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD.	0	7	7
**D	CC&L Q GLOBAL EQUITY EXTENSION FUND.	0	6.642	6.642
**D	MPA GLOBAL FUND LP	0	46.000	46.000
**D	ACADIAN GLOBAL ALL-COUNTRY EX-U.S. EX-CHINA EQUITY DYNAMIC E MAPLES CORPORATE SERVICES LIMITED	0	63.942	63.942
**D	ENGADINE EQUITY MASTER FUND	0	18.727	18.727
**D	WELLINGTON PAGOSA FUND (CAYMAN) II LTD.	0	15.106	15.106

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BLACKROCK STRATEGIC EQUITY HEDGE FUND (SCREENED) LIMITED	0	21.616	21.616
**D	BLACKROCK STRATEGIC EQUITY MASTER HEDGE FUND LIMITED	0	1.341.783	1.341.783
**D	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND.	0	45.452	45.452
**D	ACADIAN ALL COUNTRY WORLD EX U.S. EQUITY EXTENSION FUND A S	0	62.175	62.175
**D	NISA GLOBAL EQUITY ALPHA EXTENSION MASTER FUND LP	0	7.013	7.013
**D	MAN SYSTEMATIC GLOBAL EX US ALPHA 130/30 (CAYMAN)	0	22.520	22.520
**D	THREE BRIDGES EUROPE FUND L.P.	0	16.707	16.707
**D	WOODLINE SPIRE MASTER FUND LP C/O MAPLES CORPORATE SERVICES LIMITED	0	77.389	77.389
**D	BLUEPEARL MAP I LP	0	526.755	526.755
**D	MAN NUMERIC ACWI 130/30 (CAYMAN)	0	1.572	1.572
**D	GOLDMAN SACHS INSTITUTIONAL FUNDS PLC-CUSTOM EUROPE EQUITY E	0	157.087	157.087
**D	ASSET MANAGEMENT EXCHANGE UCITS CCF ..	0	118.561	118.561
**D	STICHTING PENSIOENFONDS ING	0	74.561	74.561
**D	LEGAL & GENERAL CCF.	0	160.236	160.236
**D	LEGAL AND GENERAL CCF	0	36.223	36.223
**D	GIC PRIVATE LIMITED	0	701.631	701.631
**D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	1.532.826	1.532.826
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE.	0	523.796	523.796
**D	IADB STAFF RETIREMENT FUND	0	37.492	37.492
**D	INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT	0	2.368	2.368
**D	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	16.577	16.577
**D	IADB POST RETIREMENT BENEFITS FUND	0	19.657	19.657
**D	WHEELS COMMON INVESTMENT FUND TRUSTEES LIMITED AS TRUSTEE OF	0	5.479	5.479
**D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS.	0	42.468	42.468
**D	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE DETAILHANDEL	0	230.378	230.378
**D	HL EUROPEAN	0	161.287	161.287
**D	WS KEYRIDGE DIVERSIFIED MONTHLY INCOME FUND	0	98	98
**D	BARCLAYS CHARITY FUND	0	20.500	20.500
**D	HL GLOBAL EQUITY INCOME	0	19.373	19.373
**D	PREMIER MITON DIVERSIFIED DYNAMIC GROWTH FUND	0	4.826	4.826
**D	PREMIER MITON DIVERSIFIED CAUTIOUS GROWTH FUND	0	3.607	3.607
**D	PREMIER MITON DIVERSIFIED BALANCED GROWTH FUND	0	6.930	6.930
**D	PREMIER MITON DIVERSIFIED GROWTH FUND	0	24.923	24.923
**D	WS KEYRIDGE DIVERSIFIED RISK MANAGED VI FUND	0	258	258
**D	WS KEYRIDGE DIVERSIFIED RISK MANAGED IV FUND	0	282	282
**D	ARTEMIS SMARTGARP EUROPEAN EQUITY FUND	0	217.877	217.877
**D	TRUE POTENTIAL PICTET DEFENSIVE	0	249	249
**D	TRUE POTENTIAL PICTET BALANCED	0	16.800	16.800
**D	TRUE POTENTIAL PICTET GROWTH	0	22.000	22.000
**D	TRUE POTENTIAL PICTET CAUTIOUS	0	2.548	2.548
**D	TRUE POTENTIAL PICTET AGGRESSIVE	0	6.600	6.600
**D	L&G DEVELOPED WORLD QUALITY FACTOR INDEX FUND	0	1.427	1.427
**D	JUPITER FINANCIAL OPPORTUNITIES FUND	0	406.564	406.564
**D	JUPITER MERIAN GLOBAL EQUITY FUND	0	37.136	37.136
**D	JUPITER EUROPEAN SPECIAL SITUATIONS FUND.	0	74.790	74.790
**D	JUPITER EUROPEAN FUND.	0	998.450	998.450

Azionisti:	5.835	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.835

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: 2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	JUPITER GLOBAL FINANCIAL INNOVATION FUND	0	49.197	49.197
**D	THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I	0	424.442	424.442
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	822.664	822.664
**D	CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON.	0	3.126	3.126
**D	TESCO PENSION TRUSTEES LIMITED AS TRUSTEE OF THE TESCO PLC P	0	43.168	43.168
**D	MINEWORKERS` PENSION SCHEME	0	150.632	150.632
**D	STRATHCLYDE PENSION FUND	0	200.900	200.900
**D	FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.	0	2.708.302	2.708.302
**D	FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONA	0	737.938	737.938
**D	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	0	162.636	162.636
**D	FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL DISCOVERY	0	1.091.581	1.091.581
**D	FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL VALUE FUND.	0	1.507.135	1.507.135
**D	BARCAP INVESTMENTS INC.	0	26.821	26.821
**D	EVOVEST GLOBAL EQUITY FUND II L.P.	0	177	177
**D	NOVA SCOTIA HEALTH EMPLOYEES PENSION PLAN.	0	56.750	56.750
**D	RED LIFE REINSURANCE LIMITED	0	1.356	1.356
**D	POLICEMEN`S ANNUITY AND BENEFIT FUND OF CHICAGO	0	13.140	13.140
**D	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMIN	0	224.145	224.145
**D	STATE UNIVERSITIES RETIREMENT SYSTEM	0	167.140	167.140
**D	QIC INTERNATIONAL EQUITIES FUND.	0	77.201	77.201
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	249.027	249.027
**D	MINDEROO FOUNDATION LIMITED ATO THE MINDEROO FOUNDATION TRUS	0	8.478	8.478
**D	MERCER PASSIVE INTERNATIONAL SHARES FUND	0	98.789	98.789
**D	MERCER OSS TRUST	0	39.685	39.685
**D	QIC LISTED EQUITIES FUND	0	316.937	316.937
**D	ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENTS FUND	0	42.452	42.452
**D	WSSP INTERNATIONAL EQUITIES TRUST	0	409.244	409.244
**D	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	0	249.934	249.934
**D	STICHTING PENSIOENFONDS APF	0	25.181	25.181
**D	TREDJE AP-FONDEN	0	474.980	474.980
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAARS.	0	57.250	57.250
**D	FJARDE AP-FONDEN.	0	376.702	376.702
**D	SMEAD FUNDS	0	117.910	117.910
**D	BARCLAYS PORTFOLIOS SICAV	0	435.185	435.185
**D	DIVERSIFIED ALPHA PLUS FUND LTD. C/O J.P. MORGAN INVESTMENT MANAGEMENT INC	0	9.073	9.073
**D	BAY II RESOURCE PARTNERS L.P. C/O GMT CAPITAL CORP. ACTING AS IA.	0	28.000	28.000
**D	BELMONT PARTNERS LLC C/O BFO INVESTMENTS LLC - ACTING AS IA	0	2.630	2.630
**D	BAY RESOURCE PARTNERS L.P. C/O GMT CAPITAL CORP..	0	39.100	39.100
**D	THOMAS EUGENE CLAUGUS	0	900	900
**D	ANDALUSIAN GLOBAL DESIGNATED ACTIVITY COMPANY C/O APPALOOSA LP	0	1.732.632	1.732.632
**D	BAY RESOURCE PARTNERS OFFSHORE MASTER FUND L.P. C/O GMT CAPITAL CORP. ACTING AS AN IA	0	68.900	68.900
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED...	0	63.051	63.051
**D	EASTMAIN 2023 FUND LP C/O MAPLES FIDUCIARY SERVICES (DELAWARE) INC.	0	5.727	5.727
**D	A&Q METRIC SPC - ALTERNATIVE MULTI MANAGER ACCESS SP	0	8.728	8.728
**D	WELLINGTON-CIS DIVERSIFYING STRATEGIES FUND (CAYMAN) L.P. C/O WELLINGTON MANAGEMENT COMPANY LLP	0	32.611	32.611
**D	HUDSON BAY MASTER FUND LTD. C/O HUDSON BAY CAPITAL MANAGEMENT LP ACTING AS IA	0	579	579

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NORTH ROCK SPC - NR 1 SP	0	292.552	292.552
**D	BWSP GLOBAL MACRO TRADING LIMITED	0	47	47
**D	PICTON MARKET NEUTRAL EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS IA	0	700	700
**D	PICTON LONG SHORT EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS MANAGER	0	1.150	1.150
**D	PICTON MARKET NEUTRAL EQUITY ALTERNATIVE FUND C/O PICTON MAHONEY ASSET MANAGEMENT	0	6.265	6.265
**D	GIM PORTFOLIO STRATEGIES FUNDS-EUROPE DYNAMIC LONG-SHORT FD C/O JPMORGAN ASSET MANAGMENT (UK) LIMITED	0	17.029	17.029
**D	GIM EUROPEAN CAYMAN FUND LIMITED	0	29.571	29.571
**D	TIG ZEBEDEE CORE FUND LIMITED CO ZEBEDEE CAPITAL PARTNERS LLP ACTING AS IA	0	491.630	491.630
**D	BIG RIVER GROUP FUND SPC LLC-EQUITY SEGREGATED PORTFOLIO C/O ALPHAGEN CAPITAL LIMITED	0	6.253	6.253
**D	CROWN MANAGED ACCOUNTS SPC-CROWN/ZEBEDEE SEGREGATED PTF C/O ZEBEDEE CAPITAL PARTNERS LLP ACTING AS IA	0	134.436	134.436
**D	G.S. SOCIETA A RESPONSABILITA LIMITATA	0	522	522
**D	T.S. SOCIETA A RESPONSABILITA LIMITATA	0	646	646
**D	ZEBEDEE SEPARATE ACCOUNT LIMITED C/O MAN SOLUTIONS LLC	0	43.384	43.384
**D	BERNERT FAMILY 2022 TRUST DTD 01/19/2022	0	204	204
**D	REVOCABLE DEED OF TRUST OF JOSEPH P. BERNERT III DTD	0	344	344
**D	STEPHEN V LANE II GST EXEMPT TRUST FBO MELODIE LANE	0	83	83
**D	STEPHEN V LANE II NON-EXEMPT TRUST FBO MELODIE LANE	0	97	97
**D	STEPHEN V LANE II GST EXEMPT TRUST FBO STEPHEN V LANE III	0	82	82
**D	STEPHEN V LANE II NON-EXEMPT TRUST FBO STEPHEN V LANE III	0	74	74
**D	CHARLES L ANDERSON 2021 FAMILYLEGACY TRUST DTD 04/01/2021	0	575	575
**D	MELINDA M BLACK FAMILY TRUST DTD 12/19/2012	0	215	215
**D	JEFFREY R BLACK 2021 FAMILY TRUST DTD 10/18/2021	0	566	566
**D	ESPEN-HARPER LTD	0	226	226
**D	IRREVOCABLE TRUST OF DAVID M APPLEGATE DTD 12/11/2020	0	70	70
**D	K&M PARTNERS LP	0	77	77
**D	MCS VENTURES LP	0	41	41
**D	JMS VENTURES LP	0	402	402
**D	MARTHA W APPLEGATE FAMILY TRUST DTD 12/21/2012	0	58	58
**D	GERALD F SMITH JR GST TRUST DTD 12/17/2021	0	740	740
**D	2008 IRREVOCABLE TRUST FOR RUSSELL L CERSOSIMO	0	75	75
**D	IRREVOCABLE TRUST OF MARTHA W APPLEGATE DTD 08/31/2021	0	476	476
**D	ROBERT J. MACDONALD IRREV TRUST DTD 12/03/2020	0	230	230
**D	MTM FAMILY TRUST DTD 03/31/2021	0	598	598
**D	LEE HAMMOND LLC	0	447	447
**D	LEE FAMILY TRUST DTD 06/28/2007	0	327	327
**D	RICHARD P FORMAN 2019 FAMILY TRUST DTD 05/06/2019	0	280	280
**D	DONNA R FORMAN 2019 FAMILY TRUST DTD 05/06/2019	0	294	294
**D	RICHARD P FORMAN REVOCABLE TRUST DTD 03/22/2017	0	58	58
**D	STEVEN M LEWIS REVOCABLE TRUSTDTD 06/14/2010	0	321	321
**D	KENDALL JOINT REVOCABLE TRUST	0	121	121
**D	THE OM 2026 SIRENE TRUST DTD 01/30/2026	0	232	232
**D	NATALIE A. BIRRELL REVOCABLE TRUST DTD 07/14/2023	0	461	461
**D	SPRADLEY HOLDINGS	0	231	231
**D	THE SANDERS FAMILY TRUST DTD 02/02/2017	0	370	370
**D	LEET 2021 FAMILY TRUST U/A DTD 05-07-2021	0	47	47
**D	LORRAINE MCNALLY GST FAMILY TRUST	0	503	503

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SURVIVOR`S TRUST UNDER THE KENNETH S. PELTON AND SHARON E	0	728	728
**D	IRISH LIFE ASSURANCE.	0	127.661	127.661
**D	IRISH LIFE ASSURANCE.	0	30.639	30.639
**D	AEGON CUSTODY B.V.	0	227.344	227.344
**D	STICHTING PENSIOOENFONDS METAAL EN TECHNIEK MN SERVICES	0	101.929	101.929
**D	STICHTING MN SERVICES	0	343.454	343.454
**D	LARGE CAP INTL PORTFOLIO OF DFA INV	0	488.771	488.771
**D	THE DFA INTERNATIONAL VALUE SERIESA	0	1.404.355	1.404.355
**D	DIMENSIONAL INTERNATIONAL VALUE ETF OF DIMENSIONAL ETF TRUST	0	1.365.473	1.365.473
**D	ZLA PLC - ESLA - P	0	1.213.124	1.213.124
**D	COLONIAL FIRST STATE SPECIALIST FUND 4	0	25.917	25.917
**D	STICHTING MN SERVICES AANDELENFO ND	0	64.719	64.719
**D	NATL GRID UK PN SC GE CSUF B(9946) NATIONAL GAS TRANSMISSION GLOBAL EQUITY CSUF(9946	0	1.064	1.064
**D	L AND G PMC WORLD EQ INDEX FD MSCI	0	9.623	9.623
**D	L AND G PMC EU(EX UK)EQ(NET WHT) IF LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	0	28.929	28.929
**D	PMC FTSE TPI GBL(EX FOSS)EQ(3991) - FTSE TPI GLOBAL FOSSIL FUEL EXCLUSIONS EQUITY INDEX FUND (399)	0	11.340	11.340
**D	PMC LW CRB TNS EUR(EX UK)(6940) - PMC LOW CARBON TRANSITION EUROPE (EX UK) EQUITY INDEX FUND (6940)	0	600.373	600.373
**D	L AND G PMC FTSE-RAFI ALL WRLD3000E LANDG PMC RAFI FDMNTL GLBL REDUCED CARBON PATHWAY EQUITY INDEX FD 2547	0	22.111	22.111
**D	LANDG ESG PAW EQ FD(WEEKLY CLOSE)3466 ESG PARIS ALIGNED WORLD EQUITY INDEX FUND (3466	0	58.381	58.381
**D	CSUF (34060) CLIENT SPECIFIC UNITISED FUND	0	72.717	72.717
**D	LGAS(PMC)LTD EUR(EX UK)E I ESG(6953) MSCI EUROPE (EX UK) EQUITY INDEX (ESG EXCLUSIONS) FUND 1	0	280.546	280.546
**D	L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270	0	90.542	90.542
**D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	0	384.992	384.992
**D	L AND G PMC MI WD M VTY(N WHT)IN F LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	0	86	86
**D	PMC RAFI MULTI-FACT DEV EQ IX(9767) PMC RAFI MULTI-FACT DEV EQ IX(97679)	0	9.860	9.860
**D	PMC FUT WLD EUR EX UK EQ IDX(9743) - LANDG PMC FUT WLD EUR EX UK EQ IDX(9743)	0	1.908.013	1.908.013
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	0	295.033	295.033
**D	L AND G PMC FUTURE WORLD FUND (2099 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	0	76.572	76.572
**D	DYNAMIC ACWI EX US INC.	0	262	262
**D	DYNAMIC ACWI INC..	0	80	80
**D	BASSWOOD STRATEGIC FINANCIAL FUND L.P.	0	475	475
**D	WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN)	0	8.545	8.545
**D	BASSWOOD INTERNATIONAL LONG ONLY FUND LTD. C/O INTERNATIONAL MGMT. SERVICES LTD..	0	4.627	4.627
**D	DYNAMIC GLOBAL ESG INC.	0	87	87
**D	BASSWOOD INTERNATIONAL FUND LTD. C/O IMS FUND SERVICES	0	4.388	4.388
**D	BASSWOOD INTERNATIONAL FUND LP	0	8.609	8.609
**D	INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) LTD	0	169.497	169.497
**D	EVEREN INVESTMENT LTD	0	4.080	4.080
**D	AHL EVOLUTION LTD. SHARMAINE BERKELEY ARGONAUT LIMITED	0	487.524	487.524
**D	FUNDROCK MANAGEMENT COMPANY S.A.-AQR LUX FUNDS II-AQR ADAPTI	0	64.744	64.744
**D	MAN TA LIQUID LLC C/O MAPLES FIDUCIARY SERVICES (DELAWARE) INC.	0	1.510	1.510
**D	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	0	42.242	42.242
**D	L&G DEVELOPED WORLD MOMENTUM FACTOR INDEX FUND	0	1.901	1.901
**D	LEGAL AND GENERAL EUROPEAN INDEX TRUST	0	751.064	751.064
**D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	0	171.427	171.427
**D	LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE	0	68.418	68.418

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LEGAL & GENERAL FUTURE WORLD GLOBAL MULTI-FACTOR ESG TILTED	0	3.782	3.782
**D	LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO	0	100.523	100.523
**D	LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E	0	27.158	27.158
**D	WS KEYRIDGE EUROPEAN FUND	0	184	184
**D	HL SELECT GLOBAL GROWTH SHARES	0	92.613	92.613
**D	IFSL PINNACLE LIFE CYCLE GLOBAL EQUITY INCOME FUND	0	41.152	41.152
**D	PREMIER MITON GLOBAL LEADERS FUND	0	8.902	8.902
**D	L&G DEVELOPED WORLD VALUE FACTOR INDEX FUND	0	3.005	3.005
**D	ABERDEEN STANDARD ACS I	0	12.393	12.393
**D	PRESCIENT FUND SERVICES IRELAND LIMITED ACTING IN ITS CAPACI	0	10.540	10.540
**D	PERMANENT FUND INVESTMENTS LLC	0	21.221	21.221
**D	CANTOR FITZGERALD INVESTMENT TRUST	0	49.251	49.251
**D	KBI GLOBAL INVESTMENT FUND	0	4.521	4.521
**D	GARD UNIT TRUST	0	21.809	21.809
**D	CANTOR FITZGERALD ASSET MANAGEMENT EUROPE	0	244.480	244.480
**D	TAGES INTERNATIONAL FUNDS ICAV	0	37.604	37.604
**D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	0	8.333	8.333
**D	BARCLAYS MULTI-MANAGER FUND PUBLIC LIMITED COMPANY.	0	37.559	37.559
**D	BARINGS INTERNATIONAL UMBRELLA FUND	0	1.450	1.450
**D	OSMOSIS ICAV	0	30.541	30.541
**D	PRESCIENT GLOBAL FUNDS ICAV.	0	131.192	131.192
**D	KBI FUNDS ICAV	0	16.795	16.795
**D	MONTLAKE ORIEL UCITS PLATFORM ICAV	0	1.094	1.094
**D	PERPETUAL INVESTMENT SERVICES EUROPE ICAV	0	105.796	105.796
**D	LEGAL & GENERAL ICAV.	0	27.612	27.612
**D	SANLAM UNIVERSAL FUNDS PLC	0	13.845	13.845
**D	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.	0	114.000	114.000
**D	VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS	0	315.069	315.069
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS X1	0	14.550	14.550
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR.	0	96.308	96.308
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAL MER SAMFUNNSANSVAR	0	15.047	15.047
**D	SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF	0	30.040	30.040
**D	ARTEMIS FUNDS LUX	0	3.610	3.610
**D	STICHTING JURIDISCH EIGENAAR ACHMEA IM LIQUID ASSET FUNDS	0	98.633	98.633
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD.	0	1.276.408	1.276.408
**D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	0	2.275.384	2.275.384
**D	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	0	44.669	44.669
**D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	0	727.373	727.373
**D	USAA GENERAL INDEMNITY COMPANY	0	7.009	7.009
**D	GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	0	3.098	3.098
**D	USAA CASUALTY INSURANCE COMPANY	0	11.013	11.013
**D	ROBECO INSTITUTIONAL ASSET MANAGEMENT B V AS THE MANAGER OF	0	28.154	28.154
**D	CG TPT AUTHORISED CONTRACTUAL SCHEME	0	10.898	10.898
**D	NORTHERN TRUST UCITS FGR FUND	0	481.038	481.038
**D	AUSTRALIAN CAPITAL TERRITORY	0	31.659	31.659
**D	WILLIS TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND	0	37.142	37.142

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	0	2.097	2.097
**D	TSA EQUITY FUND #2	0	1.897	1.897
**D	SP INTERNATIONAL SHARES TRUST	0	4.254	4.254
**D	SUSTAINABLE GS 1 TRUST	0	4.454	4.454
**D	NT WORLD GREEN TRANSITION INDEX FUND	0	2.011	2.011
**D	LEGAL SUPER PTY LIMITED AS TRUSTEE FOR LEGALSUPER	0	10.881	10.881
**D	LORD MAYOR`S CHARITABLE FOUNDATION OPERATING AS GREATER MELB	0	641	641
**D	IAGAM GLOBAL EQUITY TRUST.	0	25.866	25.866
**D	INSURANCE COMMISSION OF WESTERN AUSTRALIA	0	74.408	74.408
**D	INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST	0	2.218	2.218
**D	INTERNATIONAL EQUITIES B UNIT TRUST	0	25.367	25.367
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	0	144.602	144.602
**D	EQUIPSUPER	0	95.031	95.031
**D	BUILDERS VISION FOUNDATION	0	42.397	42.397
**D	THE LAURIE M. TISCH FOUNDATION INC.	0	5.245	5.245
**D	THREE MILE ISLAND UNIT ONE QUALIFIED FUND	0	1.881	1.881
**D	TEXAS A&M FOUNDATION	0	5.501	5.501
**D	UNIVERSITY OF MIAMI	0	7.608	7.608
**D	THE MARATHON-LONDON STATUTORY TRUST	0	333	333
**D	THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	638.370	638.370
**D	UTAH STATE RETIREMENT SYSTEMS	0	191.176	191.176
**D	MOBIUS LIFE LIMITED.	0	16.104	16.104
**D	HRW TESTAMENTARY TRUST NO. 3	0	371	371
**D	SEAN P ANDRADE 2016 TR UAD FEB 8 1991	0	1.924	1.924
**D	1693 PARTNERS FUND	0	14.307	14.307
**D	SMEAD INTERNATIONAL VALUE FUND	0	203.509	203.509
**D	IMPACTASSETS INC.	0	1.413	1.413
**D	RUTGERS THE STATE UNIVERSITY	0	13.861	13.861
**D	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	449.063	449.063
**D	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTE.	0	12.775	12.775
**D	FORUM FUNDS - POLARIS GLOBAL VALUE FUND	0	93.900	93.900
**D	PLEIADES TRUST	0	21.052	21.052
**D	PRESBYTERIAN CHURCH (USA) FOUNDATION	0	5.482	5.482
**D	R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND.	0	3.515	3.515
**D	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	120.568	120.568
**D	LMA SPC - MAP 281 SEGREGATED PORTFOLIO C/O LIGHTHOUSE INVESTMENT PARTNERS LLC	0	36.125	36.125
**D	MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES C/O NUMERIC INVESTORS LLC	0	18.722	18.722
**D	RPAQ 2015 FUND LP	0	17.045	17.045
**D	MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND C/O MARSHALL WACE LLP	0	31.649	31.649
**D	MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE LLP	0	133.468	133.468
**D	MAN NUMERIC INTERNATIONAL ALPHA (US) LP	0	69.317	69.317
**D	AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND L.P. PM ACCOUNT C/O AQR MANAGEMENT LLC	0	28.062	28.062
**D	DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C.	0	12.576	12.576
**D	AQR TAX AWARE TOTAL RETURN FUND LLC	0	84.226	84.226
**D	WELLINGTON MACRO EQUITY OPPORTUNITIES MASTER FUND (CAYMAN) L	0	25.255	25.255
**D	LEEANN MARTIN NON-GST MARITAL TRUST U/A/D 5/26/2025	0	52	52

Azionisti:	5.835	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.835

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ROBERT SCHEUERELL REV TR U/A DTD 12/07/2015	0	69	69
**D	ALANNA M STILLERMAN TRUST U/A/D 12/20/06	0	112	112
**D	ALLAN STILLERMAN REV INTERV TRDTD 12/20/2006	0	105	105
**D	ANDERSON FAMILY REV TRUST 08/17/2017	0	186	186
**D	NMW INVESTMENTS LLC	0	331	331
**D	THE BRUCE D VOELKER 2011 REV TRUST DTD 05/16/2011 AS AMNDED	0	393	393
**D	ALEXIARES LLC.	0	296	296
**D	MICHAEL R FLEMING REV TRUST DTD 10/23/2019	0	418	418
**D	KENNETH M. ROSCHE REVOCABLE TRUST U/A DTD 04/10/2013	0	320	320
**D	SHELLY J THOMPSON TRUST U/A DTD 04/15/2007	0	73	73
**D	FREDRIC A. BUNTING IRREV TRUSTFOR ELLA B. SANFORD	0	48	48
**D	FREDRIC A. BUNTING IRREV TRUSTFOR TESSA C. BUNTING	0	48	48
**D	FREDRIC A. BUNTING IRREV TRUSTFOR ALEX F. BUNTING	0	63	63
**D	FREDRIC A. BUNTING IRREV TRUSTFOR EVAN G. BUNTING	0	63	63
**D	FREDRIC A. BUNTING IRREV TRUSTFOR JACOB J. SANFORD	0	48	48
**D	FREDRIC A. BUNTING IRREV TRUSTFOR ADDISON J. SANFORD	0	48	48
**D	TRACIE B. SANFORD TRUST U/A DTD 09/26/2007	0	98	98
**D	FREDRIC A. BUNTING II TRUST U/A DTD 06/20/2013	0	98	98
**D	THE LAHARI D. MANGARAJ AND BRIAN T. MURPHY REVOCABLE	0	77	77
**D	RMC FAMILY PARTNERSHIP 1 LP	0	344	344
**D	ALTAHEIDE LLC C/O PAUL MAEDER	0	448	448
**D	MARIANNE T STEWART RVOC RESIDUE TR U/A DTD 09/14/2023	0	55	55
**D	DAVID J. BROADBENT 2022 TRUST U/A DTD 05/13/2022	0	40	40
**D	NANCY E PUGH TRUST U/A DTD 01/19/2012	0	131	131
**D	EASTIELAH LLC	0	204	204
**D	THE SHARON M LEES TRUST UAD 04/18/2024	0	34	34
**D	MELVYN A. GREENBERG FAMILY TRUST DTD 11-03-2004	0	154	154
**D	ROY H. GREENBERG FAMILY TRUST DTD 11/09/2004	0	242	242
**D	LINDA E WRIGHT 2025 LIVING TRUST DTD 10/15/2025	0	63	63
**D	MICHAEL KRUG TEST TR UNDER FRIEDRICH KRUG FAMILY TR	0	139	139
**D	T COLLINS & S COLLINS TTEE TIMOTHY W COLLINS TR DTD	0	1.621	1.621
**D	THE JOYCE P. YANG 2022 TRUST DTD 06/30/2022	0	135	135
**D	JOHN & CYNTHIA HILL 2005 INTERVIVOS TRUST DTD 8/1/05	0	30	30
**D	RONALD J SHIMEK QTIP TRUST DTD11/28/2002	0	41	41
**D	FRUDDEN KLEINER FAMILY TRUST UAD 12-02-24	0	45	45
**D	CAYENNE PI`ILANI PE`A RLT DTD 2/7/2019	0	103	103
**D	WALL FAMILY 2012 GIFT TRUST DTD 12/03/2012	0	248	248
**D	THE PAJI TRUST DTD 9/11/16	0	161	161
**D	DESCENDANTS TRUST I U/W OF FRED A PURCELL JR	0	53	53
**D	J. SCOTT TINDALL CHILDREN`S TRUST DTD 12/22/1993	0	80	80
**D	THE MAYNARD FAMILY TRUST DTD 12-19-2022	0	615	615
**D	THE NORA T COMEE LIVING TRUST	0	26	26
**D	JEFFREY BLOCK LIVING TRUST	0	44	44
**D	THE WRIGHTFUL HEIRS TRUST DATED NOVEMBER 28 2023	0	44	44
**D	CHAPMAN - PARSONS JOINT TRUST	0	100	100
**D	THE RODRIGUES 2001 TRUST DTD 09/21/2001	0	95	95

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NANCY BURNETT 2012 IRREVOCABLEGST TRUST FBO NOAH SANDER	0	79	79
**D	FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)	0	15.534	15.534
**D	MSCI ACWI WTW GBL DIV EQ(6577) - WTW GLOBAL DIVERSIFIED EQUITY INDEX FUND(6577)	0	563.865	563.865
**D	LANDG PENS MGT PMC EUR INDEX EX UK LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	0	901.534	901.534
**D	LANDG PMC EUROZONE EQ(NET WHT)INDX FD - LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	0	28.038	28.038
**D	MSCI ACWI AD CAPP ESG IND FD(9718) - MSCI ACWI THERMAL COAL EXCLUSIONS ADAPTIVE CAPPED ESG EQ IDX FD(9718)	0	59.942	59.942
**D	COLONIAL FIRST STATE GLOBAL SHARES FUND 13	0	114.638	114.638
**D	CEP DEP - ASI GL BL GTH FD (XM CUK DEP-ABRDN GB BAL GROWTH(XM	0	4.736	4.736
**D	SARAH LYNNE SIMMONS TRUST	0	24.473	24.473
**D	CFSIL RE CNEALTH GS FD 16	0	38.251	38.251
**D	CITITRUST LTD	0	25.109	25.109
**D	INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	0	1.613.223	1.613.223
**D	INVESCO POOLED INVESTMENT FUND - EUROPE FUND	0	27.320	27.320
**D	STICHTING PENSIOENFONDS ZORG EN WELZIJN	0	1.790.572	1.790.572
**D	BERESFORD FUNDS ICAV.	0	26.668	26.668
**D	PRINCIPAL TRUST COMPANY ASIA LIMITED	0	152.963	152.963
**D	PRINCIPAL MPF EUROPEAN EQUITY FUNDA	0	39.355	39.355
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	52.173	52.173
**D	AEGON CUSTODY B.V..	0	166.008	166.008
**D	LEGG MASON INC.	0	301	301
**D	AZIMUT LIFE DAC	0	1.917	1.917
**D	QUILTER INVESTORS GLOBAL DYNAMIC EQUITY FUND A SUB FUND OF Q	0	4.955	4.955
**D	COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 1	0	31.527	31.527
**D	CEP-DEP-QI EUROPE EX UK EQ FD OLD MUTUAL INVESTMENT MANAGEMENT LIMITED OLD MUTUAL HENDERSON EUROPE	0	217.645	217.645
**D	ADITYA BIRLA ATF INT EQT-PA	0	4.600	4.600
**D	TWO SIGMA INTERNATIONAL CORE	0	5	5
**D	CG JANUS HENDERSON AUTHORISED CONTRACTUAL SCHEME	0	5.001	5.001
**D	TRIPLE PARTNERS FUNDS	0	7.506	7.506
**D	THE UNIVERSITY OF TEXAS SYSTEM	0	20.989	20.989
**D	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	0	29.732	29.732
**D	UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA.	0	2.091	2.091
**D	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F	0	82.086	82.086
**D	CSAA INSURANCE EXCHANGE	0	9.294	9.294
**D	THE RETIREMENT ANNUITY PLAN FOR EMPLOYEES OF THE ARMY AND AI	0	32.165	32.165
**D	TRUST FOR RETIREE MEDICAL DENTAL AND LIFE INSURANCE PLAN OF	0	10.430	10.430
**D	NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING	0	67.237	67.237
**D	NORTH DAKOTA STATE INVESTMENT BOARD	0	216.655	216.655
**D	FORT WORTH EMPLOYEES` RETIREMENT FUND GROUP TRUST	0	32.153	32.153
**D	TRINITY HEALTH CORPORATION	0	16.740	16.740
**D	GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND	0	5.942	5.942
**D	NEW IRELAND ASSURANCE COMPANY PLC	0	102.407	102.407
**D	VARMA MUTUAL PENSION INSURANCE COMPANY	0	178.800	178.800
**D	VINVA GLOBAL ALPHA FUND	0	40.880	40.880
**D	VINVA GLOBAL ALPHA FUND (HEDGED)	0	2.092	2.092
**D	STICHTING PME PENSIOENFONDS	0	93.923	93.923
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	1.173.142	1.173.142

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.	0	77.101	77.101
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	0	1.014.633	1.014.633
**D	HPE COMMON CONTRACTUAL FUND.	0	6.855	6.855
**D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	0	20.551	20.551
**D	THE O. WAYNE ROLLINS FOUNDATION	0	4.815	4.815
**D	BROIDA WEISS 2012 FAMILY TRUST.	0	251	251
**D	THE SCAN FOUNDATION	0	1.780	1.780
**D	SRW 2009 FRIENDS AND FAMILY CONTINUATION TRUST	0	3.980	3.980
**D	PIVOTAL PHILANTHROPIES PATHWAYS FOUNDATION	0	5.987	5.987
**D	THE TUSAN FAMILY TRUST	0	388	388
**D	SSND COLLECTIVE INVESTMENT FUND LLC	0	26.381	26.381
**D	THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13	0	20.748	20.748
**D	THE TRUSTEES OF THE HENRY SMITH CHARITY.	0	4.591	4.591
**D	THE REDHILL FUND	0	12.649	12.649
**D	PIVOTAL PHILANTHROPIES FOUNDATION	0	37.630	37.630
**D	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	0	51.921	51.921
**D	PIVOTAL PHILANTHROPIES MOMENTUM FOUNDATION	0	2.570	2.570
**D	THE PETER AND CARMEN LUCIA BUCK FOUNDATION INC	0	5.363	5.363
**D	PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS	0	2.580	2.580
**D	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	0	2.553.577	2.553.577
**D	ZURICH INSURANCE COMPANY UK BRANCH.	0	35.227	35.227
**D	LAZARD/WILMINGTON ACW EX-US EQUITY ADVANTAGE FUND.	0	78.432	78.432
**D	LAZARD INTERNATIONAL EQUITY CIT	0	42.238	42.238
**D	STEUART L. WALTON FAMILY TRUST UAD 03/19/13	0	25.164	25.164
**D	ZURICH FINANCIAL SERVICES UK PENSION TRUSTEE LIMITED	0	78.588	78.588
**D	HRW TRUST NO. 1 UAD 01/17/03	0	14.080	14.080
**D	FIDELITY INSTITUTIONAL AM INTERNATIONAL CORE CIT	0	225.037	225.037
**D	HRW TESTAMENTARY TRUST NO. 10.	0	6.824	6.824
**D	HRW TRUST NO. 2 UAD 01/17/03	0	15.494	15.494
**D	LACM ACWI EX-US EQUITY CIT	0	6.348	6.348
**D	JANUS HENDERSON INTERNATIONAL ALPHA EQUITY COLLECTIVE FUND	0	154.486	154.486
**D	HRW TESTAMENTARY TRUST NO. 11.	0	10.903	10.903
**D	HRW TRUST NO. 3 UAD 01/17/03	0	9.480	9.480
**D	HRW TESTAMENTARY TRUST NO. 12.	0	11.569	11.569
**D	HRW TESTAMENTARY TRUST NO. 5	0	631	631
**D	HRW TRUST NO. 4 UAD 01/17/03	0	10.959	10.959
**D	LAZARD ACW EX-US DIVERSIFIED ADVANTAGE CIT.	0	8.038	8.038
**D	HRW TESTAMENTARY TRUST NO. 6	0	817	817
**D	PIONEER INTERNATIONAL EQUITY PORTFOLIO.	0	15.419	15.419
**D	HRW TESTAMENTARY TRUST NO. 7.	0	17.715	17.715
**D	HRW TESTAMENTARY TRUST NO. 2	0	4.146	4.146
**D	HRW TESTAMENTARY TRUST NO. 8.	0	5.265	5.265
**D	HRW TESTAMENTARY TRUST NO. 9.	0	4.271	4.271
**D	CATERPILLAR INC. GROUP INSURANCE PLAN TRUST.	0	4.503	4.503
**D	CYSTIC FIBROSIS FOUNDATION	0	14.529	14.529
**D	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND	0	4.973	4.973

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CONNOR CLARK AND LUNN COLLECTIVE INVESTMENT TRUST	0	107.363	107.363
**D	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	0	3.344	3.344
**D	CHRISTIE M. NAIFY 2016 TRUST UAD FEB 8 1991	0	18.187	18.187
**D	CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.	0	3.274	3.274
**D	THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	0	148.050	148.050
**D	COVENANT HEALTH	0	9.900	9.900
**D	CATERPILLAR INVESTMENT TRUST.	0	113.248	113.248
**D	CATERPILLAR INC. MASTER RETIREMENT TRUST	0	65.089	65.089
**D	CAMBRIDGESHIRE COUNTY COUNCIL PENSION FUND	0	6.682	6.682
**D	ALUMBRA INNOVATIONS FOUNDATION	0	1.709	1.709
**D	ASSOCIATED BRITISH FOODS PENSION TRUSTEES LIMITED ON BEHALF.	0	265.632	265.632
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	0	80.024	80.024
**D	BAPTIST HEALTH SOUTH FLORIDA INC.	0	24.766	24.766
**D	CALIFORNIA PHYSICIANS` SERVICE	0	22.354	22.354
**D	BLUE SHIELD OF CALIFORNIA EMPLOYEES` RETIREMENT PLAN.	0	3.967	3.967
**D	BECHTEL NR PROGRAM PENSION MASTER TRUST	0	3.285	3.285
**D	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	0	119.507	119.507
**D	LISA P. JORGENSEN-MARKEVICH TRUST U/A DTD 09/23/2019	0	48	48
**D	FREDRIC A. BUNTING IRREV TRUSTFOR FREDRIC A BUNTING II	0	25	25
**D	FREDRIC A. BUNTING IRREV TRUSTFOR TRACIE B SANFORD	0	53	53
**D	LESLIE ANN LEINWAND REVOCABLE TRUST	0	282	282
**D	GREGORY L. ANGEL REVOCABLE TRUST U/A/D 11/17/2022	0	211	211
**D	GARY A. ANGEL REVOCABLE TRUST U/A/D 12/7/2022	0	147	147
**D	MONTGOMERY JETT ANGEL TRUST U/A DTD 06/05/2006	0	67	67
**D	BREELAN ANGEL 2015 TRUST U/A DTD 10/30/2015	0	50	50
**D	ASHLEY A. BIERMANN REVOCABLE TRUST U/A/D 07/12/2011	0	33	33
**D	4C BLUE ANGEL CLBCR III TRUST U/A DTD 12/27/2012	0	35	35
**D	4C BLUE ANGEL CVSCR II TRUST U/A DTD 12/27/2012	0	73	73
**D	4C BLUE ANGEL DCR I TRUST U/A DTD 12/27/2012	0	44	44
**D	4C BLUE ANGEL FCR IV TRUST U/A DTD 12/27/2012	0	72	72
**D	ELISE EBERWEIN AND RUSSELL WEBBER REVOCABLE TRUST	0	40	40
**D	W.E. ROSENTHAL INTERESTS LTD	0	91	91
**D	WILLIAM E ROSENTHAL ISSUE TRUST UAD 09/01/1997	0	64	64
**D	MICHIE OIL & GAS LTD	0	67	67
**D	KDP PARTNERS LTD	0	33	33
**D	LEE LEWIS CONSTRUCTION INC	0	126	126
**D	CHARLES F SARKIS PART B GST U/A DTD 04/25/2005	0	79	79
**D	NEVILLES INVESTMENT PARTNERSHIP LP	0	54	54
**D	THE JALEE FLADELAND 101 TRUST U/A DTD 12/10/2012	0	22	22
**D	THE W.D. MARTIN 101 TRUST U/A DTD 12/10/2012	0	36	36
**D	JAW RESOURCES LP	0	627	627
**D	W.E. ROSENTHAL ISSUE TRUST-EMRU/A DTD 09/01/1997	0	40	40
**D	LESLIE FAMILY TRUST DTD 07/16/2020	0	37	37
**D	HOWARD REVOCABLE TRUST U/A 06/05/2009	0	1.200	1.200
**D	TOD J ROBINSON SEPARATE PROPERTY TRUST	0	601	601
**D	THE DONALDSON CHILDREN`S 2025 IRREVOCABLE TR DTD6/5/25	0	54	54

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SETH GALE REVOCABLE LIVING TRUST DTD 11-21-23	0	30	30
**D	MARNIE I. GALE REVOCABLE LIVING TRUST DTD 11-21-23	0	29	29
**D	THE DEMMON 2004 REVOCABLE TRUST DTD 08/12/2004	0	312	312
**D	THE WALSH 1991 REVOCABLE TRUSTDTD 4/22/91	0	312	312
**D	NANCY BURNETT 2012 IRREVOCABLEGST TRUST FBO DYLAN ELISE	0	61	61
**D	NANCY BURNETT 2012 IRREVOCABLEGST TRUST FBO AVERY LYNN CLARK	0	61	61
**D	NANCY BURNETT 2012 IRREVOCABLEGST TRUST FBO TROY OLIVER	0	61	61
**D	NANCY BURNETT 2012 IRREVOCABLEGST TRUST FBO SEBASTIAN	0	61	61
**D	KERTI LIVING TRUST DATE JUNE 21 2024	0	60	60
**D	MARK R LARET AND JAN D LARET AS TRUSTEES OF THE LARET	0	21	21
**D	FONG FAMILY TRUST DATED JUNE 18 2010	0	57	57
**D	LAWRENCE K. HAMMERNESS GST EXEMPT TRUST UNDER THE	0	104	104
**D	JOHN D BRIGGS 2010 TRUST U/A DTD 12/14/2010	0	59	59
**D	KATHERINE E ORR TRUST DTD 07/01/2008	0	95	95
**D	KATHERINE E ORR 2012 GST TRUST DTD 12/19/2012	0	151	151
**D	THE HCP TRUST DTD 10/06/2019	0	254	254
**D	DAVID MATTES ORR 2012 IRREV GST TRUST U/A DTD 12/19/2012	0	204	204
**D	DAVID ORR 1989 TRUST U/A DTD 04/10/1989	0	180	180
**D	THE TBJ TRUST DTD APRIL 25 2018 C/O JEM ASSET MGMT	0	948	948
**D	SINGH-PATEL LIVING TRUST DTD 10/25/2021	0	195	195
**D	KATHERINE ELIZABETH ORR 1989 TRUST DTD 04/10/1989	0	189	189
**D	THE ANDREW RYAN STRAUS AND HELENE CHOKRON GARNEAU TRUST	0	70	70
**D	CORINNE JENSEN REV TR CORINNE F FOXHOVEN TTEE	0	262	262
**D	MARGARET F RYAN REVOCABLE TRUST UA DTD 5/5/2008 RESTATED	0	159	159
**D	STEPHEN G DZIEDZIC LIVING TRUST DTD 08/12/2025	0	64	64
**D	NANCY DORNAN SURVIVOR TRUST DTD 12/04/1996	0	466	466
**D	BROWN CQ TRINITY LP	0	158	158
**D	LASKO TRUST INVESTMENTS LLC	0	2.179	2.179
**D	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND	0	243.691	243.691
**D	BLACKROCK IM (UK) LTD - BLACKROCK STRATEGIC EQUITY MASTER HEDGE FUND LIMITED	0	2.793.842	2.793.842
**D	LUMYNA-MARSHALL WACE UCITS SICAV -LUMYNA -MW TOPS ENV FOCUS(	0	103.621	103.621
**D	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT	0	123.705	123.705
**D	WOODLINE MASTER FUND LP C/O MAPLES CORPORATE SERVIES LIMITED.	0	1.269	1.269
**D	BANK OF EAST ASIA (TRUSTEES) LIMITED AS TRUSTEE TO BEA UNION	0	48.782	48.782
**D	CANADA LIFE ASSURANCE EUROPE PLC	0	7.569	7.569
**D	TWO SIGMA WORLD CORE FUND LP	0	5	5
**D	L AND G MSCI EAFE CIT FD LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	0	122.058	122.058
**D	LANDG FTR WRLD DV CLT CHG CITLANDG FUTURE WORLD DEVELOPED CLIMATE CHANGE CIT	0	1.648	1.648
**D	CITY NATIONAL BANK TTEE RS 2020 NEVADA TRUST U/A DTD 07/21/2	0	211	211
**D	MONETARY AUTHORITY OF SINGAPORE	0	342.740	342.740
**D	GOVERNMENT OF SINGAPORE	0	3.735.886	3.735.886
**D	LATVIJAS BANKA	0	3.324	3.324
**D	VICTORY RS GLOBAL FUND	0	184.105	184.105
**D	VICTORY RS INTERNATIONAL FUND	0	116.385	116.385
**D	JHF II INTL SEA FD JOHN HANCOCK FUNDS II-INTERNATIONAL STRATEGIC EQUITY A	0	188.365	188.365
**D	THOMAS W BRASHIER JR TTEE THOMAS W BRASHIER JR REV TR U/A DT	0	3.652	3.652

Azionisti:	5.835	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.835

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: 2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CITITRUST LIMITED	0	50.542	50.542
**D	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	0	15.056	15.056
**D	INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS GROUP SECURITIES AND FUND SERVICES	0	17.042	17.042
**D	MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED	0	14.711	14.711
**D	MICHAEL SANTONE III ANGELA R SANTONE TTEES U/A DTD 12/13/2022	0	823	823
**D	SELIGSON AND CO EUROPE INDEX FUND	0	106.297	106.297
**D	ABRDN OEIC IV-ABRDN WORLD EQUITY ENHANCED INDEX FUND	0	17.443	17.443
**D	CEP DEP - ASI EUR EQ EH ID FD	0	74.350	74.350
**D	ABRDN OEIC I-ABRDN DIVERSIFIED GROWTH AND INCOME FUND	0	1.237	1.237
**D	HOSTPLUS POOLED SUPERANNUATION TRUST.	0	501.071	501.071
**D	CDIL - DGEF CDIL - DVAM GLOBAL EQUITY FOCUS STRATEGY PCP	0	48.940	48.940
**D	CEP DEP - ASI EURO EQ TRK FD	0	151.271	151.271
**D	VICTORY CAPITAL GROWTH FUND	0	19.995	19.995
**D	VICTORY INTERNATIONAL FUND	0	289.383	289.383
**D	VICTORY SUSTAINABLE WORLD FUND	0	97.052	97.052
**D	CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND	0	823	823
**D	TM CASTLEFIELD THOUGHTFUL WORLD EQUITY FUND	0	40.638	40.638
**D	TM CASTLEFIELD THOUGHTFUL CAUTIOUS PORTFOLIO FUND	0	5.632	5.632
**D	TM CASTLEFIELD THOUGHTFUL GROWTH PORTFOLIO FUND	0	37.687	37.687
**D	DB RESIDUARY TRUST FOR JOEL G. BROIDA	0	663	663
**D	DB RESIDUARY TRUST FOR MARNA J. BROIDA	0	668	668
**D	BATTELLE PENSION TRUST	0	11.000	11.000
**D	CASEY FAMILY PROGRAMS	0	8.017	8.017
**D	TRUST FOR THE PENSION PLAN OF CHUBB CORPORATION	0	24.297	24.297
**D	CHARLES C. GATES TRUST OF 6/30/1941	0	3.759	3.759
**D	COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	0	2.463	2.463
**D	THE ANNENBERG FOUNDATION.	0	7.622	7.622
**D	ALW 2010 FAMILY TRUST.	0	115.832	115.832
**D	ARVEST FOUNDATION	0	443	443
**D	BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S).	0	642	642
**D	DB RESIDUARY TRUST FOR RICHARD A. BROIDA	0	666	666
**D	JANUS HENDERSON GLOBAL RESEARCH EQUITY COLLECTIVE FUND	0	2.321	2.321
**D	FIDELITY INSTITUTIONAL AM TOTAL INTERNATIONAL EQUITY (GG TRU	0	109.072	109.072
**D	MATT J. WOLLMAN REV TRUST.	0	805	805
**D	S ROBSON WALTON 2009 GRAT NO 4 ARTICLE II TRUST	0	6.784	6.784
**D	VICTORY RS INTERNATIONAL CIT	0	2.995	2.995
**D	EXELON CORPORATION EMPLOYEES` BENEFIT TRUST FOR UNION EMPLOYEES	0	3.372	3.372
**D	PEPCO HOLDINGS INC. VEBA TRUST	0	2.799	2.799
**D	EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT EM	0	20	20
**D	FIDELITY INVESTMENTS CHARITABLE GIFT FUND DTD 8/18/2009	0	39.040	39.040
**D	PECO ENERGY COMPANY RETIREE MEDICAL TRUST	0	389	389
**D	CONSTELLATION ENERGY GENERATION LLC TAX-QUALIFIED NUCLEAR DE	0	22.757	22.757
**D	NORTHWELL HEALTHCARE INC	0	57.580	57.580
**D	THE NATHAN CUMMINGS FOUNDATION INC	0	10.746	10.746
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	0	10.661	10.661
**D	JOHN GARDNER PERENCHIO IRREVOCABLE TRUST	0	3.764	3.764

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE KING`S COLLEGE OF OUR LADY AND SAINT NICHOLAS IN CAMBRID	0	3.282	3.282
**D	NTGI-QM COMMON DAILY EAFE	0	211.809	211.809
**D	IALUMBRA HOLDING TRUST	0	74.485	74.485
**D	GUY`S AND ST THOMAS` FOUNDATION	0	131	131
**D	JOSHUA GREEN CORPORATION	0	8.231	8.231
**D	WATERSEDGE ADVISORS	0	597	597
**D	PIVOTAL PHILANTHROPIES OPPORTUNITY FOUNDATION	0	5.987	5.987
**D	ESSENTIA HEALTH	0	9.271	9.271
**D	CONSTELLATION SALEM UNIT 1 QUALIFIED FUND	0	1.117	1.117
**D	EMERSON GLAZER TRUST OF 1989	0	2.481	2.481
**D	CONSTELLATION FITZPATRICK QUALIFIED FUND	0	4.973	4.973
**D	DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	0	9.824	9.824
**D	DRIEHAUS INTERNATIONAL DEVELOPED EQUITY FUND	0	579	579
**D	THE DYSON FOUNDATION.	0	1.561	1.561
**D	CONSTELLATION LIMERICK UNIT 1 QUALIFIED FUND	0	2.053	2.053
**D	ACORN 1998 TRUST.	0	2.096	2.096
**D	ENVIRONMENT FUND	0	1.910	1.910
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST.	0	13.565	13.565
**D	STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	0	50.385	50.385
**D	IBM PERSONAL PENSION PLAN TRUST	0	60.443	60.443
**D	THE HEALTH FOUNDATION.	0	6.887	6.887
**D	HERTFORDSHIRE COUNTY COUNCIL AS ADMINISTERING AUTHORITY OF T	0	2.756	2.756
**D	HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	0	57.945	57.945
**D	CONSTELLATION SALEM UNIT 2 QUALIFIED FUND	0	896	896
**D	FRANCISCAN ALLIANCE INC	0	18.810	18.810
**D	CONSTELLATION PEACH BOTTOM UNIT 2 QUALIFIED FUND	0	847	847
**D	EMERSON ELECTRIC CO RETIREMENT MASTER TRUST.	0	4.828	4.828
**D	CONSTELLATION LIMERICK UNIT 2 QUALIFIED FUND	0	2.171	2.171
**D	CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.	0	1.116	1.116
**D	EAST SUSSEX PENSION FUND	0	10.141	10.141
**D	CONSTELLATION PEACH BOTTOM UNIT 3 QUALIFIED FUND	0	847	847
**D	DRIEHAUS EMERGING MARKETS OPPORTUNITIES FUND	0	7.536	7.536
**D	DREW M ANDRADE 2016 TR UAD FEB 8 1991.	0	2.940	2.940
**D	FIREFIGHTERS RETIREMENT SYSTEM	0	18.605	18.605
**D	CONSTELLATION DEFINED CONTRIBUTION RETIREMENT PLAN TRUST	0	42.340	42.340
**D	CONSTELLATION PENSION MASTER TRUST	0	44.475	44.475
**D	CHICAGO TRANSIT AUTHORITY RETIREE HEALTHCARE TRUST.	0	7.522	7.522
**D	THE NEMOURS FOUNDATION PENSION PLAN	0	777	777
**D	NORTHAMPTONSHIRE PENSION FUND	0	5.552	5.552
**D	NATIONAL PHILANTHROPIC TRUST	0	81.362	81.362
**D	NINE MILE POINT NDT QUALIFIED PARTNERSHIP	0	12.051	12.051
**D	THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND.	0	2.000	2.000
**D	MATTHEW A STADNIK 2016 TR UAD FEB 8 1991	0	11.994	11.994
**D	COMMONWEALTH OF MASSACHUSETTS EMPLOYEES DEFERRED COMPENSATION PLAN	0	6.761	6.761
**D	JTW TRUST NO. 5 UAD 9/19/02.	0	3.078	3.078
**D	JTW TRUST NO. 2 UAD 9/19/02.	0	10.879	10.879

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	JTW TRUST NO. 4 UAD 9/19/02.	0	5.871	5.871
**D	JTW TRUST NO. 1 UAD 9/19/02.	0	4.354	4.354
**D	JTW TRUST NO. 3 UAD 9/19/02.	0	7.071	7.071
**D	LESLIE C NAIFY 2016 TRUST UAD FEB 8 1991	0	3.432	3.432
**D	LOS ANGELES CITY EMPLOYEES` RETIREMENT SYSTEM.	0	72.692	72.692
**D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	165.665	165.665
**D	L3HARRIS PENSION MASTER TRUST.	0	115.590	115.590
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	0	229.190	229.190
**D	NATIONAL EMPLOYEMENT SAVINGS TRUST	0	362.708	362.708
**D	ACTIVE M INTERNATIONAL EQUITY FUND	0	90.964	90.964
**D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	0	417.419	417.419
**D	NANCY DEMMON CLIFFORD REVOCABLE TRUST DTD 06/15/2023	0	312	312
**D	LFIP LIMITED PARTNERSHIP	0	47	47
**D	SIMPSON TELLURIDE PROPERTIES	0	58	58
**D	SIMPSON FAMILY TRUST DTD 12/18/2003	0	327	327
**D	DEBRA E. FOX 2002 TRUST DTD 02/26/2002	0	1.228	1.228
**D	ROSWITHA S. RAMSEY REVOCABLE TRUST DTD 10/09/2020	0	80	80
**D	DAVID LAPIDUS TRUST U/D/T DTD 05/19/06	0	125	125
**D	KENNETH M. BATE 2007 REVOCABLETRUST DTD 02/27/2007	0	76	76
**D	RICHARD L. BREADY TRUST 2021 FBO BARRETT W. BREADY	0	18	18
**D	DRAGANOV FAMILY TRUST DTD 12/04/2017	0	524	524
**D	MICHAEL T. COHEN TRUST DTD 01/08/2020	0	98	98
**D	DRAGONFLY 2012 IRREV TRUST DTD 12/21/2012	0	61	61
**D	THE HOWARD J. KESSLER REVOCABLE TRUST DTD 12/01/2005	0	2.451	2.451
**D	THE SCOTT FAMILY TRUST DTD 12-11-2013	0	67	67
**D	LARSEN TRUST DTD 07/23/2015	0	42	42
**D	THE HANSON FAMILY TRUST DTD 07/05/2007	0	176	176
**D	SAILFISH LIQUID LLLP	0	9.103	9.103
**D	BDL LIFETIME IRREVOCABLE TRUST DTD 11/1/2012	0	264	264
**D	THE PERRY EXEMPT BYPASS TRUST	0	160	160
**D	MCKINNON 2023 FAMILY TRUST DTD 09/26/2023 C/O SANDIA HOLDINGS LLC	0	52	52
**D	THIBAULT	0	70	70
**D	AHNNA LEE MCDEVITT TRUST CREATED UNDER THE WON YOUNG	0	108	108
**D	AHNNA LEE MCDEVITT TRUST CREATED UNDER THE JOSEPH V.	0	108	108
**D	JOSEPH VINCENT MCDEVITT III TRUST CREATED UNDER THE WON	0	107	107
**D	JOSEPH VINCENT MCDEVITT III CREATED UNDER THE JOSEPH V.	0	107	107
**D	MCDEVITT FAMILY TRUST DTD 10/20/2019	0	1.015	1.015
**D	KATHY J. WELDEN 2012 IRREVOCABLE TRUST DATED	0	115	115
**D	SHARON D. LUND RESIDUAL TRUST FBO BRADFORD D. LUND	0	928	928
**D	BALDR BAYES FUND INC MAPLES CORPORATE SERVICES LIMITED	0	203	203
**D	MARSHALL WACE MASTER FUNDS SPC FOR AND ON BEHALF SP ALPHA PL	0	3.831	3.831
**D	MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE IRELAND LIMITED	0	62.392	62.392
**D	PRIME SUPER PTY LTD	0	51.472	51.472
**D	BETASHARES GLOBAL BANKS CURRENCY HEDGED ETF	0	33.895	33.895
**D	FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO	0	303.304	303.304
**D	FIDELITY OVERSEAS FUND	0	1.283.089	1.283.089

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FIDELITY GLEQT- FIDELITY GLOBAL EQUITY INCOME FUND	0	25.189	25.189
**D	VARIABLE INSURANCE PRODUCTS FUND: OVERSEAS PORTFOLIO	0	392.819	392.819
**D	TA GLOBAL FOCUS MANDATE	0	1.559	1.559
**D	JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND.	0	929.791	929.791
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TR	0	49.989	49.989
**D	PINNACLE PLATO GBL LOW CARBON FD	0	138	138
**D	JBWN-MED CORE GLOBAL EQ TILT	0	13.809	13.809
**D	ITALY STOCK FUND	0	15.800	15.800
**D	MUTUAL FUND LOCALTAPIOLA EUROPE CLIMATE INDEX	0	39.518	39.518
**D	DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI	0	67.424	67.424
**D	DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF OF DIMENSIONAL E	0	632.434	632.434
**D	SCHWAB INTERNATIONAL INDEX FUND	0	917.177	917.177
**D	SCHWAB FUNDAMENTAL INTERNATIONAL EQUITY INDEX FUND	0	196.607	196.607
**D	SUN LIFE ASSET MANAGEMENT FUNDS - SUN LIFE AM GLOBAL LOW CAR	0	8.877	8.877
**D	CFSIL-COMMONWLTH GBL SHARE FD 17	0	367.890	367.890
**D	COLONIAL FIRST STATE INVESTMENT FUND 50.	0	27.102	27.102
**D	COLONIAL FIRST STATE INVESTMENT FUND 110	0	141	141
**D	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..	0	72.622	72.622
**D	COMMONWEALTH GLOBAL SHARE FUND 30.	0	107.534	107.534
**D	BETASHARES GLOBAL SHARES ETF	0	56.810	56.810
**D	COLONIAL FIRST STATE SHARES FUND 4	0	51.015	51.015
**D	COMMONWEALTH GLOBAL SHARES FUND 7	0	22.412	22.412
**D	ABRDN SICAV I - WORLD EQUITY ENHANCED INDEX FUND	0	1.071	1.071
**D	ABRDN SICAV I - EUROPEAN EQUITY ENHANCED INDEX FUND	0	15.393	15.393
**D	ABRDN SICAV II	0	1.851	1.851
**D	TIMOTHY PLAN INTL ETF	0	8.758	8.758
**D	UAPF - BLACK ROCK PASSIVE EQUITY	0	9.114	9.114
**D	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	47.531	47.531
**D	UAPF - INVESCO ACTIVE	0	7.491	7.491
**D	MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5	0	10.272	10.272
**D	MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5 C/O MARSHALL WACE IRELAND LTD	0	27.981	27.981
**D	MARSHALL WACE INVESTMENT STRATEGIES-TOPS DEVELOPED WORLD EQU	0	671	671
**D	MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE	0	92.372	92.372
**D	MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND	0	157.669	157.669
**D	MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND	0	15.732	15.732
**D	MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUIT	0	28.602	28.602
**D	MARSHALL WACE INVESTMENT STRATEGIES-EUROPA FUND C/O MARSHALL WACE IRELAND LIMITED.	0	4.115	4.115
**D	MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD.	0	397.630	397.630
**D	CRAKE GLOBAL MASTER FUND ICAV	0	1.569.225	1.569.225
**D	MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	0	8.518	8.518
**D	RBC INDIGO INTERNATIONAL EQUITYINDEX FUND	0	11.027	11.027
**D	RBC PRIVATE OVERSEAS EQUITY POOL	0	13.121	13.121
**D	CANADA POST CORPORATION REGISTERED PENSION PLAN	0	26.337	26.337
**D	SUN LIFE STATE STREET INTERNATIONALEQUITY INDEX FUND	0	19.379	19.379
**D	SUN LIFE ACADIAN INTERNATIONAL EQUITY FUND	0	88.604	88.604
**D	DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND	0	8.377	8.377

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	RBC INTERNATIONAL DIVIDEND GROWTH FUND	0	44.994	44.994
**D	RBC GLOBAL BALANCED FUND	0	1	1
**D	RBC INTERNATIONAL EQUITY FUND LARRY ZHANG RBC GLOB ASSET MGT INC	0	469.272	469.272
**D	RBC BALANCED FUND	0	10.160	10.160
**D	RBC CANADIAN MASTER TRUST	0	1	1
**D	EXELON FOUNDATION	0	1.032	1.032
**D	MINISTER FOR FINANCE (NTMA AS CONTROLLER AND MANAGER OF THE	0	49.931	49.931
**D	FEDERATED HERMES LIMITED	0	15	15
**D	DB RESIDUARY TRUST FOR MELANIE B. WERL.	0	661	661
**D	THE CALIFORNIA WELLNESS FOUNDATION	0	4.801	4.801
**D	UNITED SERVICES AUTOMOBILE ASSOCIATION	0	11.165	11.165
**D	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	0	54.507	54.507
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	630.949	630.949
**D	MOUSSEWOTAN LLC	0	172.085	172.085
**D	METIS EQUITY TRUST	0	39.912	39.912
**D	MOUSSEFRICKA LLC	0	25.022	25.022
**D	MF INTERNATIONAL FUND LLC	0	5.429	5.429
**D	LTW INVESTMENTS 2 0 LLC	0	17.959	17.959
**D	MOUSSERING LLC	0	10.659	10.659
**D	JBUT MASTER INVESTMENT PARTNERSHIP LLP	0	17.924	17.924
**D	INTERNATIONAL EQUITY FUND LLC	0	15.504	15.504
**D	HOLTEC INDIAN POINT 3 LLC MASTER DECOMMISSIONING TRUST	0	2.454	2.454
**D	KFP MARKETABLE LLC	0	858	858
**D	KLO INVESTMENT LLC	0	3.175	3.175
**D	LSV GLOBAL CONCENTRATED VALUE FUND LP	0	15.200	15.200
**D	LEGAL & GENERAL MSCI EAFE FUND LLC	0	134.795	134.795
**D	LAKE AVENUE INVESTMENTS LLC	0	28.838	28.838
**D	THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHI	0	8.119	8.119
**D	THE GRAUSTEIN TRUSTS PARTNERSHIP.	0	1.132	1.132
**D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST.	0	5.954	5.954
**D	FIDDLER PARTNERS LLC	0	386	386
**D	FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP	0	20.244	20.244
**D	FI INSTITUTIONAL GROUP FOREIGN EQUITY FUND	0	8.782	8.782
**D	DELFINCO LP	0	3.920	3.920
**D	DILLON MKTBLE SECURITIES COMMON TRUST FD	0	7.553	7.553
**D	FIRST INITIATIVES INSURANCE LTD	0	8.275	8.275
**D	EPINARD LLC	0	2.111	2.111
**D	DFI LP EQUITY (PASSIVE	0	1.360	1.360
**D	DYNASTY INVEST LTD	0	4.303	4.303
**D	EVA VALLEY MA1 LLC	0	3.613	3.613
**D	FISHER ASSET MANAGEMENT LLC.	0	109	109
**D	BRUSH STREET GLOBAL EQUITY FUND LLC	0	9.814	9.814
**D	FUNDO DE PENSOES .	0	15.377	15.377
**D	SENTINEL INTERNATIONAL TRUST	0	7.791	7.791
**D	SLW PORTFOLIO LLC	0	9.252	9.252
**D	STRATEGIC INVESTMENT MANAGEMENT LLC	0	2.863	2.863

Azionisti:	5.835	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.835

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SENTINEL INTERNATIONAL FUND	0	1.718	1.718
**D	THE MARATHON-LONDON ALL COUNTRIES WORLD EX US INVESTMENT TRU	0	1.100	1.100
**D	GLOBAL BOND FUND LLC WAYCROSSE INC	0	34.761	34.761
**D	MFC INTERNATIONAL FUND LLC	0	1.897	1.897
**D	POLARIS CAPITAL INTERNATIONAL VALUE LIMITED PARTNERSHIP	0	38.500	38.500
**D	HOLTEC PALISADES LLC MASTER DECOMMISSIONING TRUST	0	2.923	2.923
**D	SALIX LLC	0	50.258	50.258
**D	RUM CAY LP	0	538	538
**D	OYSTER CREEK ENVIRONMENTAL PROTECTION LLC QUALIFED NUCLEAR DECOMMISS IONING TRUST	0	393	393
**D	OMEGA FFIP LIMITED PARTNERSHIP	0	6.515	6.515
**D	PRO GEN INVESTMENTS LLC	0	5.783	5.783
**D	HOLTEC PILGRIM LLC MASTER DECOMMISSIONING TRUST	0	1.478	1.478
**D	PINK CALI LLC	0	1.419	1.419
**D	RDM LIQUID LLC..	0	24.094	24.094
**D	OHIO POLICE AND FIRE PENSION FUND	0	130.134	130.134
**D	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN.	0	27.435	27.435
**D	MERCY INVESTMENT SERVICES INC	0	1	1
**D	MORNINGSTAR GLOBAL INCOME FUND A SERIES OF MORNINGSTAR FUNDS	0	20.550	20.550
**D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	0	94	94
**D	ALFRED I DUPONT CHARITABLE TRUST.	0	13.579	13.579
**D	FIREMEN`S ANNUITY AND BENEFIT FUND OF CHICAGO	0	16.244	16.244
**D	THE GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	0	27.596	27.596
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	0	127.929	127.929
**D	1199 SEIU GREATER NEW YORK PENSION FUND	0	19.272	19.272
**D	1199SEIU HOME CARE EMPLOYEES PENSION FUND	0	7.099	7.099
**D	1199SEIU HEALTH CARE EMPLOYEES PENSION FUND	0	112.734	112.734
**D	IDAHO NATIONAL LABORATORY EMPLOYEE RETIREMENT PLAN	0	2.012	2.012
**D	ADVOCATE HEALTH AND HOSPITALS CORPORATION ..	0	17.586	17.586
**D	ABU DHABI PENSION FUND	0	169.718	169.718
**D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	0	125.085	125.085
**D	COMMONSPIRIT HEALTH OPERATING INVESTMENT POOL LLC	0	85.898	85.898
**D	CITY OF FRESNO RETIREMENT SYSTEMS.	0	61.289	61.289
**D	CHEVRON MASTER PENSION TRUST	0	170.965	170.965
**D	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	0	83.500	83.500
**D	WYOMING RETIREMENT SYSTEM	0	2.939	2.939
**D	THE PEOPLE S PENSION TRUSTEE LIMITED AS TRUSTEE OF THE PEOPL	0	651.360	651.360
**D	PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.	0	2.337	2.337
**D	THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.	0	17.414	17.414
**D	OAKLAND POLICE AND FIRE RETIREMENT SYSTEM	0	2.180	2.180
**D	SHRINERS HOSPITALS FOR CHILDREN.	0	65.144	65.144
**D	SCHLUMBERGER GROUP TRUST AGREEMENT	0	87.303	87.303
**D	TEACHERS` RETIREMENT SYSTEM OF OKLAHOMA	0	205.554	205.554
**D	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	0	1.835	1.835
**D	GLENDALOUGH ASSET MANAGEMENT LIMITED	0	1.742	1.742
**D	RUSSELL WGGW INVESTMENTS LIMITED	0	570	570
**D	WITTINGTON ASSET MANAGEMENT LIMITED	0	35.571	35.571

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Azionisti in proprio:	0	Azionisti in delega:	5.835

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	RUSSELL WGGW LTD.	0	607	607
**D	ML INTERNATIONAL INVESTMENT FUND	0	214.755	214.755
**D	NAV CANADA PENSION PLAN.	0	24.228	24.228
**D	NUNAVUT TRUST	0	6.804	6.804
**D	RUBIX INVESTMENTS LP	0	602	602
**D	GLEN ARDEN TRUST DATED 11/08/2021	0	47	47
**D	TEN O. NINE LLC	0	68	68
**D	ROYAL RUPERT TRUST DATED 12/18/2017	0	43	43
**D	LONNIE H. COOPER TRUST DATED 2/5/2020	0	289	289
**D	CHRIS CANNON DGT TRUST DATED 10/10/2012	0	560	560
**D	THE BRITTANY ANNE WILLIAMS TSTDATED 08/16/2005	0	446	446
**D	THE ASHLEY ELIZABETH WILLIAMS TRUST DATED 08/17/2005	0	423	423
**D	THE SARA TRELEAVEN BLAKELY DYNASTY TRUST DTD 10/25/2007	0	799	799
**D	LANGFORD FAMILY TRUST DATED 5/11/2020	0	402	402
**D	THE L JAMES SCOTT III REV TST DTD 7/29/22	0	473	473
**D	THE MILES 2021 FAMILY TRUST DATED 11/30/2021	0	226	226
**D	THE MILES TENNESSEE COMMUNITY PROPERTY TRUST	0	431	431
**D	THE 2020 MALPASS FAMILY IRREVOCABLE TRUST	0	241	241
**D	STACY D BLACK SECTION 12 TRST U/A DTD 10/23/2010	0	158	158
**D	CHACKO 2004 RETAINED ANNUITY TRUST DATED 05/04/2004	0	149	149
**D	LAP CORP	0	1.008	1.008
**D	WILLIAM GRATTAN REVOCABLE TRUST UAD 5/21/21	0	91	91
**D	THE PETER SHELDON POWERS REV TR U/A DTD 8/18/2004	0	230	230
**D	THE SCOTT FAMILY TR U/A DTD 01/01/2012	0	519	519
**D	ZETAU FAMILY TRUST UAD 08/07/2020	0	121	121
**D	RICK ALAN STERN IRREVOCABLE GST TRUST DEANNA STERN &	0	1.578	1.578
**D	EMILY DUGGER REVOCABLE TRUST DTD 01/30/2020	0	579	579
**D	SAURABH SINHA 2019 GST-EXEMPT FAMILY TRUST	0	259	259
**D	WALSH EDERICK REVOCABLE TRUST DTD 09/07/2023	0	60	60
**D	WGB 2002 IRREVOCABLE TRUST DTD 01/28/2002	0	86	86
**D	LWR 2002 IRREVOCABLE TRUST DTD 01/28/2002	0	86	86
**D	JAW 2002 IRREVOCABLE TRUST DTD 01/28/2002	0	86	86
**D	AKSHAY KOSH FAMILY TRUST U/A DTD 12/08/2006	0	65	65
**D	PRAY 2023 CHARITABLE REMAINDERUNITRUST DTD 06/18/2023	0	70	70
**D	ANDRE AND KRISTIN PECH 2017 REVOCABLE TRUST	0	262	262
**D	WM POOL - EQUITIES TRUST NO. 2 - VINVA	0	5.392	5.392
**D	WM POOL - EQUITIES TRUST NO. 76 - ROBECO	0	2.104	2.104
**D	WM POOL - EQUITIES TRUST NO. 38 - SCHRODER	0	4.738	4.738
**D	WM POOL - EQUITIES TRUST NO. 31 - ROBECO	0	10.278	10.278
**D	ONEMARKETS ITALY ICAV	0	84.300	84.300
**D	COLONIAL FIRST STATE INVESTMENT FUND 186	0	3.555	3.555
**D	KIWOOM GLOBAL CONCENTRATED EQUITY PRIVATELY PLACED FUND3(EQU	0	13.924	13.924
**D	CUK-DEP-FRP-FP RUSSELL INT GR FP RUSSELL INVESTMENTS INTERNATIONAL GROWTH ASSETS FUND	0	1.478	1.478
**D	EQT ATF RLA GLOBAL SHARE FUND	0	10.864	10.864
**D	DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E	0	5.636	5.636
**D	LIFE CYCLE CONCENTRATED GLOBAL SHARE FUND	0	486.748	486.748

Azionisti:	5.835	Teste:	3
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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LIFE CYCLE GLOBAL SHARE FUND	0	81.338	81.338
**D	AIA POOLED INVESTMENT FUND SERIES-INCOME FOCUS EQUITY FUND	0	1.026	1.026
**D	ABRDN OEIC IV-ABRDN EVOLVE EUROPEAN EQUITY INDEX FUND	0	16.117	16.117
**D	CHUNGHWA POST CO. LTD	0	31.478	31.478
**D	GMT JPY MULTI-ASSET STRATEGY CAYMAN FUND	0	931	931
**D	VICTORY PIONEER INTERNATIONAL EQUITY FUND	0	225.834	225.834
**D	ISHARES MSCI WORLD ETF	0	122.194	122.194
**D	ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF	0	27.818	27.818
**D	ISHARES MSCI EUROZONE ETF	0	1.725.038	1.725.038
**D	ISHARES MSCI ITALY ETF	0	2.033.187	2.033.187
**D	ISHARES ESG AWARE MSCI EAFE ETF	0	709.515	709.515
**D	ISHARES MSCI ACWI LOW CARBON TARGET ETF	0	18.449	18.449
**D	ISHARES GLOBAL EQUITY FACTOR ETF	0	11.128	11.128
**D	ISHARES MSCI EUROPE FINANCIALS ETF	0	1.559.167	1.559.167
**D	ISHARES MSCI EAFE VALUE ETF	0	3.818.252	3.818.252
**D	ISHARES MSCI EAFE ETF	0	4.836.495	4.836.495
**D	ISHARES MSCI ACWI EX U.S. ETF	0	447.010	447.010
**D	HILLSDALE GLOBAL EQUITY FUND	0	10.290	10.290
**D	NBIMC EAFE EQUITY INDEX FUND.	0	15.484	15.484
**D	MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	0	10.289	10.289
**D	AMUNDI CANADA ABSOLUTE RETURN MULTI STRATEGY (ARMS) TRUST	0	1	1
**D	RBC EUROPEAN EQUITY FUND ROYAL TRUST	0	1.479.585	1.479.585
**D	UNITED CORPORATIONS LIMITED	0	4.824	4.824
**D	E-L FINANCIAL CORPORATION LIMITED	0	1	1
**D	BIMCOR OVERSEAS POOLED FUND	0	52.012	52.012
**D	BIMCOR GLOBAL EQUITY POOLED FUND	0	9.184	9.184
**D	THE WINNIPEG CIVIC EMPLOYEES` PENSION PLAN	0	2	2
**D	CAPITAL INTERNATIONAL INC.	0	200.314	200.314
**D	MULTI-MANAGER (CANADA) GLOBAL EQUITIESFUND	0	15.665	15.665
**D	THE EMPIRE LIFE INSURANCE COMPANY.	0	14.634	14.634
**D	PICTON MAHONEY FORTIFIED EQUITY FUND	0	5.000	5.000
**D	NS PARTNERS INTERNATIONAL EQUITY FUND	0	8.519	8.519
**D	CC&L ALTERNATIVE GLOBAL EQUITY FUND	0	326	326
**D	CC&L Q 140/40 FUND.	0	1.523	1.523
**D	CC&L Q MARKET NEUTRAL FUND	0	69	69
**D	BAY POND SELECT OPPORTUNITIES MASTER FUND (CAYMAN) LP	0	26.895	26.895
**D	ARROWSTREET COLLECTIVE INVESTMENT TRUST-ARROWSTREET INTERNAT	0	1.493	1.493
**D	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMIT.	0	7.232	7.232
**D	ARROWSTREET INVESTMENT TRUST -ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND PORTFOLIO MARGIN ACC	0	4.768	4.768
**D	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND	0	790	790
**D	WELLINGTON FINANCIALS ABSOLUTE RETURN FUND (BERMUDA) L.P C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC	0	45.841	45.841
**D	WELLINGTON FINANCIALS ABSOLUTE RETURN FUND LP	0	17.964	17.964
**D	WEST TOWER PARTNERS SPC C/O WEST TOWER GROUP LLC ACTINGS AS IA	0	4.054	4.054
**D	VERITION MULTI-STRATEGY MASTER FUND LTD. C/O VERITION FUND MANAGEMENT LLC	0	127.307	127.307
**D	BBI PLC CLIENT CLEARANCE AC	0	9.087	9.087
**D	GERRARD INVESTMENT MANAGEMENT	0	143.782	143.782

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BARCLAYS BANK (SUISSE) SA	0	250.795	250.795
**D	BARCLAYS BANK IRELAND PLC	0	106.716	106.716
**D	BBPLC MONACO CLIENT A/C BARCLAYS BANK PLC MONACO	0	181.885	181.885
**D	BBPLC CLIENT ACCOUNT BARCLAYS BANK PLC	0	1.256.484	1.256.484
**D	SWISS LIFE ASSET MANAGEMENT AG	0	6.323	6.323
**D	JANSSEN INC PENSIONS JPM AC	0	28.018	28.018
**D	THE ARROWSTREET COMMON CONTRACTUAL FUND	0	193.624	193.624
**D	ABN AMRO FUNDS	0	24.773	24.773
**D	FONDITALIA	0	2.012.970	2.012.970
**D	EURIZON FUND	0	967.342	967.342
**D	EURIZON INVESTMENT SICAV	0	162.248	162.248
**D	INSTITUTIONAL SOLUTIONS FUND FCP-SIF	0	18.197	18.197
**D	YOURINDEX SICAV	0	204.794	204.794
**D	ISHARES MSCI EAFE INTERNATIONALINDEX FUND	0	875.022	875.022
**D	ISHARES CORE MSCI EAFE IMI INDEX ETF	0	865.847	865.847
**D	ISHARES MSCI EUROPE IMI INDEX ETF	0	41.498	41.498
**D	ISHARES ESG AWARE MSCI EAFE INDEX ETF	0	15.633	15.633
**D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	0	7.234	7.234
**D	BLACKROCK CAPITAL ALLOCATION TRUST	0	141.097	141.097
**D	BLACKROCK ESG CAPITAL ALLOCATION TRUST	0	189.326	189.326
**D	BLACKROCK STRATEGIC GLOBAL BONDFUND INC	0	644	644
**D	BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF	0	2.873	2.873
**D	ISHARES INTERNATIONAL EQUITY FACTOR ROTATION ACTIVE ETF	0	3.703	3.703
**D	ISHARES ENHANCED INTERNATIONAL ACTIVE ETF	0	1.414	1.414
**D	AQR FUNDS- AQR CVX FUSION FUND	0	1.584	1.584
**D	INTERFUND SICAV	0	71.684	71.684
**D	AQR FUNDS - AQR MANAGED FUTURESSTRATEGY FUND	0	155.717	155.717
**D	MEDIOLANUM FLESSIBILE SVILUPPO ITALIA	0	606.000	606.000
**D	MEDIOLANUM FLESSIBILE FUTURO ITALIA	0	3.210.000	3.210.000
**D	ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA	0	3.313	3.313
**D	AQR FLEX 1 SERIES LLC - SERIES A9	0	45.524	45.524
**D	AQR FUNDS- AQR LSE FUSION FUND	0	4.111	4.111
**D	EURIZON STRATEGIA INFLAZIONE GIUGNO 2027	0	1.096	1.096
**D	EURIZON STEP 70 PIR ITALIA GIUGNO 2027	0	11.500	11.500
**D	EURIZON STRATEGIA INFLAZIONE GIUGNO 2026	0	209	209
**D	EURIZON AM RILANCIO ITALIA TR	0	3.000	3.000
**D	EURIZON STRATEGIA INFLAZIONE LUGLIO 2026 EUR	0	535	535
**D	EURIZON THEMATIC OPPORTUNITIES ESG 50 LUGLIO 2026	0	264	264
**D	EURIZON CRESCITA INFLAZIONE SETTEMBRE 2026	0	244	244
**D	EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2026	0	347	347
**D	EURIZON CRESCITA INFLAZIONE DICEMBRE 2026	0	311	311
**D	EURIZON STRATEGIA INFLAZIONE NOVEMBRE 2026	0	941	941
**D	EURIZON STRATEGIA INFLAZIONE MARZO 2027	0	1.393	1.393
**D	EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2027	0	257	257
**D	EURIZON STRATEGIA INFLAZIONE MARZO 2028	0	149	149
**D	EURIZON STRATEGIA INFLAZIONE GIUGNO 2028	0	159	159

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EURIZON DYNAMIC STEP TO GLOBAL TRENDS	0	1.365	1.365
**D	EURIZON STEP TO GLOBAL TRENDS	0	444	444
**D	EURIZON PIR ITALIA AZIONI	0	54.921	54.921
**D	EURIZON CAP SGR-RENDITA	0	3.030	3.030
**D	EURIZON AZIONI AREA EURO	0	111.840	111.840
**D	EURIZON AZIONI ITALIA	0	1.132.960	1.132.960
**D	EURIZON CAPITAL SGR-PIR ITALIA 30	0	1.130	1.130
**D	EURIZON PROGETTO ITALIA 40	0	239.921	239.921
**D	EURIZON PROGETTO ITALIA 70	0	486.852	486.852
**D	AQR FLEX 1 SERIES LLC - SERIES A11	0	1.450	1.450
**D	AQR FLEX 1 SERIES LLC- SERIES A13	0	5.548	5.548
**D	INTERFUND SICAV - BOND GLOBAL HIGH YIELD	0	48.550	48.550
**D	ALLIANZ AZIONI ITALIA ALL STARS LL STARS	0	459.000	459.000
**D	ALLIANZ ITALIA 50 SPECIAL	0	17.000	17.000
**D	FONDO PENSIONE APERTO UBI PREVIDENZA	0	23.843	23.843
**D	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	0	18.393	18.393
**D	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	0	92.770	92.770
**D	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	0	105.181	105.181
**D	AQR FLEX 1 SERIES LLC SERIES A10	0	17.176	17.176
**D	FONDO PENSIONE APERTO GIUSTINIANO	0	1.237	1.237
**D	FONDO PENSIONE APERTO IL MIO DOMANILAN	0	180.694	180.694
**D	PREVIDSYSTEM-FONDO PENSIONE APERTO	0	2.062	2.062
**D	AXA MPS PREVIDENZA PER TE - CRESCITA	0	473.511	473.511
**D	EURIZON STRATEGIA INFLAZIONE GENNAIO 2027	0	579	579
**D	EURIZON STRATEGIA INFLAZIONE DICEMBRE 2027	0	105	105
**D	FIDEURAM ITALIA	0	68.786	68.786
**D	FIDEURAM BILANCIATO	0	6.371	6.371
**D	EPSILON ASSOCIATI SGR - EPSILONSGR QRETURN	0	7.814	7.814
**D	EPSILON ASSOCIATI SGR - EPSILONSGR DLONGRUN	0	404	404
**D	EPSILON FUND - EURO Q-EQUITY	0	815	815
**D	FIDEURAM PIANO AZIONI ITALIA	0	1.121.032	1.121.032
**D	FIDEURAM PIANO BILANCIATO ITALIA 50	0	224.637	224.637
**D	FIDEURAM PIANO BILANCIATO ITALIA 30	0	14.832	14.832
**D	INTESA SANPAOLO ASSICURAZIONI SPA	0	25.920	25.920
**D	BAP PENSIONE 2007 FONDO PENSIONE APERTO	0	1.682	1.682
**D	AQR FUNDS- AQR MS FUSION HV FUND	0	7.504	7.504
**D	AQR FLEX 1 SERIES LLC - SERIES C8	0	4.826	4.826
**D	THE TUOMO O. VUOLTEENAHO 2025 CHARI TABLE REMAINDER UNITRUST	0	11.300	11.300
**D	AQR FLEX 1 SERIES LLC - SERIES A15	0	575	575
**D	AQR FLEX 1 SERIES LLC-SERIES C14	0	3.036	3.036
**D	AQR FLEX 1 SERIES LLC - SERIES J8	0	3.954	3.954
**D	AQR FLEX 1 SERIES LLC - SERIES J1	0	1.146	1.146
**D	ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US FUND I	0	3.010	3.010
**D	INTERNATIONAL MONETARY FUND	0	39.593	39.593
**D	INTERNATIONAL MONETARY FUND	0	39.781	39.781
**D	THE MONETARY AUTHORITY OF SINGAPORE	0	313.440	313.440

Azionisti:	5.835	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.835

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU	0	35.518	35.518
**D	AQR FLEX 1 SERIES LLC- SERIES A16	0	54.405	54.405
***D	TEACHER RETIREMENT SYSTEM OF TEXAS	0	1.138.623	1.138.623
***D	ARROWSTREET INTERNATIONAL EQUITY WORLD EX US ALPHA EXTENSION CIT	0	50.192	50.192
**D	BP PENSION FUND	0	26.118	26.118
**D	AQR FLEX 1 SERIES LLC(DASH)SERIES A24	0	2.773	2.773
**D	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED	0	49.145	49.145
**D	ABN AMRO FGR	0	23.843	23.843
**D	AQR FUNDS AQR LONGSHORT EQUITY FUND	0	677.361	677.361
**D	AQR FUNDS AQR ALTERNATIVE RISKPREMIA FUND	0	19.859	19.859
**D	AQR FUNDS - AQR TREND TOTAL RETURN FUND	0	14.403	14.403
**D	AQR FUNDSAQR MULTIASSET FUND	0	83.808	83.808
***D	OMERS ADMINISTRATION CORPORATION	0	336.501	336.501
**D	AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	0	196.380	196.380
***D	ALLIANZ VALEURS DURABLES	0	500.000	500.000
***D	MANAGED PENSION FUNDS LIMITED	0	186.314	186.314
**D	SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC-GLOBAL GROWTH FUND	0	374.607	374.607
***D	SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	0	45.452	45.452
**D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	0	71.511	71.511
***D	RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	0	3.846	3.846
**D	RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	0	4.600	4.600
**D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	0	10.139	10.139
**D	STATE STREET GLOBAL INDEX PLUS TRUST	0	894	894
**D	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND LIMI	0	50.239	50.239
**D	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	0	9.335.763	9.335.763
**D	THE MONETARY AUTHORITY OF SINGAPORE MAS	0	17.878	17.878
**D	ISHARES CORE EURO STOXX 50 UCITS ETF (DE)	0	3.159.140	3.159.140
**D	ISHARES EURO STOXX BANKS 3015 UCITS ETF (DE)	0	3.284.868	3.284.868
**D	ISHARES EURO STOXX UCITS ETF (DE)	0	601.370	601.370
**D	ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	0	19.988	19.988
**D	ISHARES STOXX EUROPE 600 BANKS UCITS ETF DE	0	2.594.703	2.594.703
**D	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	0	1.184.528	1.184.528
**D	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND SCREENED EQUITY INDEX FU	0	42.849	42.849
**D	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	0	8.116	8.116
***D	ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I	0	13.872	13.872
**D	NEW AIRWAYS PENSION SCHEME	0	4.883	4.883
**D	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	0	839.145	839.145
***D	PACE INTERNATIONAL EQUITY INVESTMENTS	0	66.674	66.674
***D	AQR TA GLOBAL RELAXED CONSTRAINT EQUITY FUND, L.P.	0	9.841	9.841
**D	ALLIANZ ACTIONS EURO CONVICTIONS	0	81.711	81.711
**D	ISHARES III PUBLIC LIMITED COMPANY	0	4.150.283	4.150.283
**D	ISHARES V PUBLIC LIMITED COMPANY	0	668.803	668.803
**D	ISHARES VI PUBLIC LIMITED COMPANY	0	798.759	798.759
**D	ISHARES IV PUBLIC LIMITED COMPANY	0	4.599.907	4.599.907
**D	AQR FLEX 1 SERIES LLC - SERIES K13	0	8.285	8.285
**D	AQR FLEX 1 SERIES LLC-SERIES A62	0	4.021	4.021

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AQR FLEX 1 SERIES LLC-SERIES A60	0	1.868	1.868
**D	AQR FLEX 1 SERIES LLC - SERIES J11	0	6.657	6.657
**D	ARROWSTREET (CANADA) GLOBAL ACWI150 ALPHA EXTENSION FUND I	0	6.853	6.853
**D	AQR FLEX 1 SERIES LLC - SERIES A40	0	18.009	18.009
**D	AQR FLEX 1 SERIES LLC - SERIES K9	0	6.460	6.460
**D	QR FLEX DEVELOPED GLOBAL ALL CAP FUND LLC	0	25.582	25.582
**D	AQR FLEX 1 SERIES LLC-SERIES K1	0	3.387	3.387
**D	AQR FLEX 1 SERIES LLC - SERIES K7	0	1.884	1.884
**D	AQR FLEX 1 SERIES LLC - SERIES K3	0	16.293	16.293
**D	AQR FLEX 1 SERIES LLC - SERIES K5	0	9.771	9.771
**D	AQR FUNDS-AQR GLOBAL EQUITY FUND	0	51.901	51.901
**D	AQR FLEX 1 SERIES LLC - SERIES J72	0	2.062	2.062
**D	AQR FLEX 1 SERIES LLC - SERIES K15	0	4.412	4.412
**D	APERTURE INVESTORS SICAV	0	363.365	363.365
**D	PLENISFER INVESTMENTS SICAV	0	693.404	693.404
**D	NEUBERGER BERMAN EUROPE HOLDINGS LLC	0	194	194
**D	DWS INVESTMENT GMBH FOR DEAM FONDS BBS	0	2.990	2.990
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	0	3.800	3.800
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR NAEV WP	0	100.042	100.042
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR DEBEKA-AKTIEN-GLOBAL	0	1.319	1.319
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENEUROPAESG	0	259.471	259.471
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS INDU	0	1.284	1.284
**D	MEAG MUNICH ERGO KAPITALANLAGEGES MBH FOR MEAG EUROSTAR	0	4.027	4.027
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ATLAS	0	66.861	66.861
**D	MEAG MULTI LIFE	0	45.443	45.443
**D	NEUBERGER BERMAN ETF TRUST - NEUBERGER INTERNATIONAL CORE EQUITY ETF	0	4.451	4.451
**D	CUSTOM GLOBAL EQUITY ALLOCATIONFUND	0	9.488	9.488
**D	NEUBERGER BERMAN FOCUS FUND	0	314.159	314.159
**D	NEUBERGER BERMAN INTERNATIONAL SELECT FUND	0	54.968	54.968
**D	NEUBERGER BERMAN INTERNATIONAL EQUITY FUND	0	211.638	211.638
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI	0	16.820	16.820
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RZV	0	12.504	12.504
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR EPX-ASUS-SHARES	0	1.067	1.067
**D	IBM 401(K) PLUS PLAN TRUST	0	249.110	249.110
**D	GOLDMAN SACHS TRUST II- GOLDMANSACHS MULTI-MANAGER GLOBAL EQUITY FUND	0	30.740	30.740
**D	GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	0	170.939	170.939
**D	THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST	0	4.446	4.446
**D	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	0	9.552	9.552
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	202.567	202.567
**D	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	0	2.268.049	2.268.049
**D	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND	0	7.126.887	7.126.887
**D	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL FOCUSED INDEX FUND	0	5.022	5.022
**D	FIDELITY INV TRUST FIDELITY INTCAPITAL APPRECIATION K6 FUND	0	432.461	432.461
**D	FIDELITY INV TRUST FIDELITY TOTAL INT EQUITY FUND	0	192.784	192.784
**D	FMR CAPITAL INC	0	856	856
**D	FIDELITY INVESTMENT TRUST FIDELITY SERIES SUSTAINABLE NON-U.S.DEVELOPED MARKETS FUND	0	4.644	4.644

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST	0	64.814	64.814
**D	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	0	110.773	110.773
**D	JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	0	3.628	3.628
**D	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	0	70.920	70.920
**D	FEDERATED HERMES GLOBAL ALLOCATION FUND	0	5.757	5.757
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR BISUIFONDS	0	65.303	65.303
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS	0	103.717	103.717
**D	FIDELITY INV TRUST FIDELITY SERIES INT VALUE FUND	0	5.001.200	5.001.200
**D	FIDELITY ADV SERIES VIII FIDELITY ADV GLOBAL CAPITAL APPREC FND	0	31.700	31.700
**D	US PROVINCE MISSIONARY OBLATES-SERVICE TRUST	0	2.636	2.636
**D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	0	43.238	43.238
**D	HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	0	19.056	19.056
**D	SYLVAN PARTNERS, LLC	0	497	497
**D	ARKWRIGHT, LLC	0	1.965	1.965
**D	ALLSPRING GLOBAL DIVIDEND OPPORTUNITY FUND	0	36.397	36.397
**D	SCHWAB INTERNATIONAL CORE EQUITY FUND	0	104.762	104.762
**D	SCHWAB INTERNATIONAL EQUITY ETF	0	3.470.729	3.470.729
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	0	947.887	947.887
**D	SCHWAB INTERNATIONAL OPPORTUNITIES FUND	0	31.488	31.488
**D	VANGUARD DEVELOPED MARKETS INDEX FUND	0	14.797.966	14.797.966
**D	VANGUARD DEVELOPED MARKETS EX-US GROWTH INDEX ETF	0	3.118	3.118
**D	THE GLENMEDE FUND,INC.- QUANTITATIVE INTERNATIONAL EQUITY PORTFOLIO	0	18.100	18.100
**D	TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	1.513.500	1.513.500
**D	ZURICH INVEST ICAV	0	27.900	27.900
**D	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	0	6.747.882	6.747.882
**D	SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	0	4.309	4.309
**D	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	0	47.147	47.147
**D	STATE STREET TOTAL RETURN VIS FUND	0	7.454	7.454
**D	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	0	382.509	382.509
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	0	1.299.716	1.299.716
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	1.139.208	1.139.208
**D	EMPOWER TRUST COMPANY LLC	0	93.646	93.646
**D	EMPOWER ANNUITY INSURANCE COMPANY	0	160.846	160.846
**D	THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVEST FDSTR II	0	545.998	545.998
**D	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBAL RESEARCH EQUIT	0	150.574	150.574
**D	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL	0	284.172	284.172
**D	PENSIOENFONDS METAAL OFP	0	4.117	4.117
**D	BMO EUROPEAN FUND .	0	30.675	30.675
**D	BMO INTERNATIONAL EQUITY FUND	0	63.475	63.475
**D	BMO CANADIAN INCOME AND GROWTH FUND	0	3.229	3.229
**D	VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST BALANCED	0	16.100	16.100
**D	VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST EQUITY	0	3.700	3.700
**D	VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST GROWTH	0	5.750	5.750
**D	VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST YIELD	0	1.400	1.400
**D	VONTOBEL FONDS SERVICES AG ON BEHALF OF ZUGERKB FONDS-AKTIEN ESG EUROPA (EUR)	0	54.420	54.420
**D	VENERABLE INTERNATIONAL INDEX FUND	0	60.133	60.133

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	VENERABLE WORLD EQUITY FUND	0	44.259	44.259
**D	CAPITAL GROUP GLOBAL EQUITY SELECT ETF (CANADA)	0	26.003	26.003
**D	CAPITAL GROUP INTERNATIONAL EQUITY SELECT ETF (CANADA)	0	31.824	31.824
**D	VANECK ETFS N.V.	0	2.433.008	2.433.008
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG VISION	0	28.280	28.280
**D	VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-GLOBAL STOCK	0	6.408	6.408
**D	VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST BALANCED	0	54.000	54.000
**D	VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST EQUITY	0	31.700	31.700
**D	VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST GROWTH	0	30.800	30.800
**D	METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	0	72.275	72.275
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	0	7.409	7.409
**D	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	0	15.231	15.231
**D	MERCY HEALTH RETIREMENT TRUST	0	8.180	8.180
**D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	0	46.156	46.156
**D	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	0	429.699	429.699
**D	VANGUARD GLOBAL MOMENTUM FACTORETF	0	8.495	8.495
**D	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	0	188.613	188.613
**D	VANECK UCITS ETFS PLC	0	4.935	4.935
**D	DWS INVESTMENT GMBH FOR DWS SYSTEMATIC EUROPEAN EQUITY	0	20.032	20.032
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	0	27.925	27.925
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 1	0	125.689	125.689
**D	BNP PARIBAS ASSET MANAGEMENT SWITZERLAND AG ON BEHALF OF AXA(CH) STRATEGY FUND - ECONOMIC TRENDS	0	39.982	39.982
**D	BNP PARIBAS ASSET MANAGEMENT SWITZERLAND AG ON BEHALF OF AXA (CH) STRATEGY FUND - GLOBAL EQUITY	0	12.261	12.261
**D	DWS INVESTMENT GMBH FOR DWS AKTIEN STRATEGIE DEUTSCHLAND	0	194.884	194.884
**D	PINEBRIDGE GLOBAL FUNDS	0	7.931	7.931
**D	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	0	516.380	516.380
**D	ASIAN DEVELOPMENT BANK	0	17.417	17.417
**D	UBS (IRL) ETF PLC	0	449.134	449.134
**D	UBS (IRL) FUND SOLUTIONS II ICAV	0	4.185	4.185
**D	UNITED INCOME FOCUS TRUST	0	351	351
**D	CALIFORNIA STATE TEACHERS` RETIREMENT SYSTEM	0	2.546.500	2.546.500
**D	INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	0	213.925	213.925
**D	WTW DIVERSIFIED EQUITY FUND	0	18.589	18.589
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR TK2011	0	6.591	6.591
**D	INSTITUTO TECNOLOGICO Y DE ESTUDIOS SUPERIORES DE MONTERREY	0	9.300	9.300
**D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	4.871.106	4.871.106
**D	CUBE MULTI ASSET SUB TRUST	0	563	563
**D	ALBERTA INVESTMENT MANAGEMENT CORPORATION	0	101.347	101.347
**D	STATE STREET CCF	0	17.275	17.275
**D	AVIP BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	0	85.720	85.720
**D	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	0	429.223	429.223
**D	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	0	802.143	802.143
**D	SIR DAVID TRENCH FUND FOR RECREATION	0	2.837	2.837
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	0	1.236	1.236
**D	STATE STREET IRELAND UNIT TRUST	0	46.069	46.069
**D	STATE STREET ICAV	0	40.290	40.290

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AUSTRALIAN RETIREMENT TRUST	0	1.076.927	1.076.927
**D	SWEDBANK ROBUR ACCESS EDGE EUROPE	0	23.680	23.680
**D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	0	838.352	838.352
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	0	191.956	191.956
**D	SASKATCHEWAN HEALTHCARE EMPLOYEES` PENSION PLAN	0	32.752	32.752
**D	HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	0	337.922	337.922
**D	HARTFORD SCHRODERS DIVERSIFIED GROWTH FUND	0	835	835
**D	THE RUDOLPH J. AND DAPHNE A. MUNZER FUNDATION	0	289	289
**D	PUBLIC EMPLOYEES` LONG-TERM CARE FUND	0	21.892	21.892
**D	DYNAMIC GLOBAL DISCOVERY FUND	0	162.000	162.000
**D	DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF	0	110	110
**D	DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF	0	3.670	3.670
**D	DESJARDINS INTERNATIONAL EQUITYIND EX ETF	0	107.375	107.375
**D	1832 AM GLOBAL COMPLETION ETF LP	0	24.796	24.796
**D	SCOTIA WEALTH INTERNATIONAL EQUITY POOL	0	18.649	18.649
**D	SCOTIA INTERNATIONAL EQUITY INDEX FUND	0	9.256	9.256
**D	1832 AM QUANTITATIVE GLOBAL MEGA CAP EQUITY POOL	0	17.562	17.562
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	7.364	7.364
**D	SERVICES GROUP OF AMERICA INC	0	3.804	3.804
**D	GOVERNMENT PENSION INVESTMENT FUND	0	7.360.446	7.360.446
**D	SWEDBANK ROBUR ACCESS EUROPA	0	313.213	313.213
**D	SWEDBANK ROBUR ACCESS GLOBAL	0	148.867	148.867
**D	KPA BLANDFOND	0	14.505	14.505
**D	FOLKSAM OMSESIDIG LIVFORSAKRING	0	55.686	55.686
**D	RUSSELL INVESTMENTS ESG GLOBAL EQUITY POOL	0	685	685
**D	RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	0	1.318	1.318
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	0	31.667	31.667
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	0	62.443	62.443
**D	RBC GLOBAL ASSET MANAGEMENT (U.S.) INC. GROUP TRUST	0	79.400	79.400
**D	RUSSELL INVESTMENTS GLOBAL EQUITY ETF	0	7.939	7.939
**D	INTERNATIONAL DEVELOPED EQUITY ACTIVE ETF	0	11.212	11.212
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS CPT	0	10.833	10.833
**D	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	0	118.345	118.345
**D	THRIVENT GLOBAL STOCK FUND	0	90.354	90.354
**D	THRIVENT GLOBAL STOCK PORTFOLIO	0	69.323	69.323
**D	THRIVENT INTERNATIONAL INDEX PORTFOLIO	0	15.375	15.375
**D	THRIVENT INTERNATIONAL ALLOCATION FUND	0	68.724	68.724
**D	RUSSELL INVESTMENTS CANADIAN DIVIDEND POOL	0	876	876
**D	RUSSELL INVESTMENTS GLOBAL EQUITY POOL	0	52.947	52.947
**D	RUSSELL INVESTMENTS INTERNATIONAL EQUITY POOL .	0	8.257	8.257
**D	THE INCUBATION FUND LTD	0	322	322
**D	DWS INVESTMENT GMBH FOR DWSFONDS VDPT	0	1.203	1.203
**D	SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND	0	54.099	54.099
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS RKBS	0	1.348	1.348
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS BG 2	0	1.000	1.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS ABF1	0	3.000	3.000

Azionisti:	5.835	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.835

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DWS INVESTMENT GMBH FOR DEAM FONDS RHEIN	0	2.470	2.470
**D	DWS INVESTMENT GMBH FOR DEAM FONDS STK	0	1.306	1.306
**D	RETIR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITSMEMBERS MT	0	11.945	11.945
**D	PGIM FUNDS PUBLIC LIMITED COMPANY	0	351	351
**D	PRUDENTIAL HONG KONG LIMITED	0	41.148	41.148
**D	MAS PENSION SIEFORE BASICA 60-64 SA DE C.V.	0	8.456	8.456
**D	MAS PENSION SIEFORE BASICA 65-69, SA DE C.V.	0	21.611	21.611
**D	MAS PENSION SIEFORE BASICA 70-74, SA DE C.V.	0	20.648	20.648
**D	MAS PENSION SIEFORE BASICA 75-79 SA DE C.V.	0	20.422	20.422
**D	MAS PENSION SIEFORE BASICA 80-84, SA. DE C.V.	0	25.834	25.834
**D	MAS PENSION SIEFORE BASICA 85-89 SA DE C.V.	0	25.113	25.113
**D	MAS PENSION SIEFORE BASICA 90-94, SS DE C.V	0	15.644	15.644
**D	FIDELITY GLOBAL INNOVATORS ETF	0	75.252	75.252
**D	PRINCIPAL EXCHANGE-TRADED FUNDS- PRINCIPAL INTERNATIONAL EQUITY ETF	0	398.801	398.801
**D	POLICE AND FIREMEN`S RETIREMENTSYSTEM OF NEW JERSEY	0	183.997	183.997
**D	PROCTER AND GAMBLE BELGIUM PENSION FUND	0	3.302	3.302
**D	PINNACLE ICAV	0	605.294	605.294
**D	PRINCIPAL LIFE INSURANCE COMPANY	0	720.874	720.874
**D	DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER	0	8.752	8.752
**D	CITY OF NEW YORK GROUP TRUST	0	2.212.539	2.212.539
**D	COSMOPOLITAN INVESTMENT FUND	0	12.948	12.948
**D	FIDELITY COVINGTON TRUST: FIDELITY ENHANCED INTERNATIONAL ETF	0	163.615	163.615
**D	FIDELITY COVINGTON TRUST: FIDELITY INTL VALUE FACTOR ETF	0	58.361	58.361
**D	FIDELITY INTERNATIONAL VALUE INDEX ETF	0	237.556	237.556
**D	EUROPE INVESTMENT FUND	0	143.881	143.881
**D	RETIREMENT BENEFITS INVESTMENT FUND	0	11.294	11.294
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	675.420	675.420
**D	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	0	529	529
**D	TEXAS MUNICIPAL RETIREMENT SYSTEM	0	266.000	266.000
**D	BURROUGHS WELLCOME FUND	0	8.546	8.546
**D	STATE OF NEW JERSEY COMMON PENSION FUND D	0	598.028	598.028
**D	ATB INTERNATIONAL DISCIPLINED EQUITY FUND	0	51.098	51.098
**D	SANJAY GHEMAWAT LIVING TRUST	0	12.856	12.856
**D	MARYLAND STATE RETIREMENT PENSION SYSTEM	0	404.342	404.342
**D	STATE OF MICHIGAN RETIREMENT SYSTEM	0	60.919	60.919
**D	RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	0	1.269	1.269
**D	RUSSELL INVESTMENT COMPANY PLC	0	141.962	141.962
**D	MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	0	4.592	4.592
**D	MERCER UCITS COMMON CONTRACTUALFUND	0	149.025	149.025
**D	MERCER INTERNATIONAL EQUITY FUND	0	23.486	23.486
**D	MGI FUNDS PLC	0	456.107	456.107
**D	MERCER QIF COMMON CONTRACTUAL FUND	0	696.827	696.827
**D	MERCER GLOBAL EQUITY FUND	0	16.958	16.958
**D	MDPIM INTERNATIONAL EQUITY INDEX POOL	0	73.593	73.593
**D	MD GROWTH INVESTMENTS LIMITED	0	6.132	6.132
**D	MDPIM INTERNATIONAL EQUITY POOL	0	83.837	83.837

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LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MD INTERNATIONAL GROWTH FUND	0	2.810	2.810
**D	MD INTERNATIONAL VALUE FUND	0	5.511	5.511
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	41.129	41.129
**D	PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	0	13.549	13.549
**D	LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	3.108	3.108
**D	RHUMBLINE INVESTOR-FRIENDLY DEVELOPED EX-US INDEX FUND	0	8.749	8.749
**D	RHUMBLINE CV ALL GLOBAL EX-US EQUITY INDEX FUND LLC	0	2.923	2.923
**D	RHUMBLINE ALL COUNTRY INTERNATIONAL INDEX FUND	0	4.101	4.101
**D	WWFY FOUNDATION	0	457	457
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	0	45.388	45.388
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV	0	1.128	1.128
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ FLEXI RENTENFONDS	0	54.798	54.798
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR KAPITAL PLUS	0	7.416	7.416
**D	LVIP SSGA INTERNATIONAL INDEX FUND	0	187.577	187.577
**D	LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	0	73.671	73.671
**D	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	0	23.154	23.154
**D	THE NELLIE MAE EDUCATION FOUNDATION	0	6.838	6.838
**D	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	0	29.497	29.497
**D	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	0	33.886	33.886
**D	SPDR MSCI EAFE STRATEGICFACTORSETF	0	34.449	34.449
**D	SPDR MSCI WORLD STRATEGICFACTORS ETF	0	3.040	3.040
**D	SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	0	1.260	1.260
**D	LAZARD GLOBAL ACTIVE FUNDS PLC	0	31.616	31.616
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	0	274.462	274.462
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR DB EUROPEAN EQUITY	0	21.388	21.388
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	0	160.173	160.173
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GF-UI-FONDS	0	4.622	4.622
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GS-UI-FONDS	0	4.622	4.622
**D	LVIP BLACKROCK GLOBAL ALLOCATION FUND	0	129.430	129.430
**D	INVESCO INTERNATIONAL GROWTH FUND LP	0	3.433	3.433
**D	INVESCO OFI INTERNATIONAL GROWTH TRUST	0	182	182
**D	INSTITUTIONAL RETIREMENT TRUST	0	9.151	9.151
**D	INVESCO BCPL BADGER FUND, A SERIES OF INVESCO MULTI SERIES FUNDS II	0	11.492	11.492
**D	KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	412.603	412.603
**D	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	0	9.094	9.094
**D	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	0	384.984	384.984
**D	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	0	279.572	279.572
**D	SUNAMERICA SERIES TRUST-SA GOLDMAN SACHS MULTI-ASSET INSIGHT PRT	0	1.532	1.532
**D	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	0	15.983	15.983
**D	SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT	0	1.810	1.810
**D	SUNAMERICA SERIES TRUST- SA T. ROWE PRICE VCP BALANCED PORTFOLIO	0	26.385	26.385
**D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	0	61.114	61.114
**D	SUNAMERICA SERIES TRUST SA FIDELITY INST AM INT GROWTH PORTFOLIO	0	45.548	45.548
**D	SUNAMERICA SERIES TRUST-SA TR PRIC.ASSET ALLOCATION GROWTHPORTF	0	15.200	15.200
**D	OPENWORLD PUBLIC LIMITED COMPANY	0	158	158
**D	JNL/WILLIAM BLAIR INTERNATIONALLEADERS FUND	0	194.006	194.006

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND	0	620.142	620.142
**D	JNL/MELLON MSCI WORLD INDEX FUND	0	3.622	3.622
**D	JNL/DFA INTERNATIONAL CORE EQUITY FUND	0	29.506	29.506
**D	TOYOTA MOTOR PENSION FUND	0	18.862	18.862
**D	SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO	0	2.099	2.099
**D	SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW	0	3.993	3.993
**D	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	0	14.020	14.020
**D	TANGERINE BALANCED PORTFOLIO	0	12.084	12.084
**D	TANGERINE BALANCED GROWTH PORTFOLIO	0	18.966	18.966
**D	TANGERINE EQUITY GROWTH PORTFOLIO	0	27.077	27.077
**D	THE FIRST CHURCH OF CHRIST SCIENTIST	0	659	659
**D	LAZARD ACW EX-US EQUITY ADVANTAGE (CANADA) FUND 30	0	6.992	6.992
**D	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	0	15.666	15.666
**D	GMO INVESTMENTS ICAV	0	1.066	1.066
**D	TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP	0	14.113	14.113
**D	TRANSAMERICA MSCI EAFE INDEX VP	0	8.902	8.902
**D	INVESTEC GLOBAL SELECT LLC- INVESTEC INTERNATIONALDYNAMIC EQUITY FUND	0	108.725	108.725
**D	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	0	360.200	360.200
**D	WILLIAM BLAIR INTERNATIONAL LEADERS FUND	0	299.935	299.935
**D	WILLIAM BLAIR INTERNATIONAL GROWTH FUND	0	143.344	143.344
**D	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	0	87.297	87.297
**D	STICHTING ING CDC PENSIOENFONDS	0	17.470	17.470
**D	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM DIVERSIFIED INTERNATIONAL EX CHINA COMMINGLED	0	29.102	29.102
**D	TANGERINE BALANCED INCOME PORTFOLIO	0	1.337	1.337
**D	TAIWAN COOPERATIVE BANK MST CUST SCHRODER ALL CYCLE GROWTH FND	0	4.052	4.052
**D	DYNAMIC GLOBAL DIVIDEND FUND	0	702.000	702.000
**D	DYNAMIC GLOBAL DIVIDEND CLASS	0	106.900	106.900
**D	DYNAMIC GLOBAL DISCOVERY CLASS	0	22.500	22.500
**D	DYNAMIC INTERNATIONAL DISCOVERYFUND	0	14.400	14.400
**D	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	0	50.831	50.831
**D	DYNAMIC ACTIVE INTERNATIONAL ETF	0	6.604	6.604
**D	DYNAMIC GLOBAL ASSET ALLOCATIONFUND	0	225.000	225.000
**D	SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF	0	5.782	5.782
**D	AMERICAN FUNDS INSURANCE SERIESCAPITAL INCOME BUILDER	0	97.887	97.887
**D	ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	91.296	91.296
**D	ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	323.100	323.100
**D	THE COLORADO HEALTH FOUNDATION	0	7.319	7.319
**D	HALLMARK CARDS INCORPORATED MASTER TRUST	0	5.033	5.033
**D	THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND	0	674.031	674.031
**D	HARTFORD INTERNATIONAL EQUITY FUND	0	65.889	65.889
**D	THE HARTFORD INTERNATIONAL VALUE FUND	0	3.646.717	3.646.717
**D	AMERICAN FUNDS FUNDAMENTAL INVESTORS	0	2.295.490	2.295.490
**D	AMERICAN FUNDS INSURANCE SERIESINTERNATIONAL FUND	0	1.139.840	1.139.840
**D	AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH FUND	0	304.974	304.974
**D	AMERICAN FUNDS INSURANCE SERIESNEW WORLD FUND	0	153.079	153.079
**D	AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH AND INCOME FUND	0	147.443	147.443

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AMERICAN FUNDS INSURANCE SERIESINTL GROWTH AND INCOME FUND	0	72.630	72.630
**D	AMERICAN FUNDS INSURANCE SERIESGLOBAL BALANCED FUND	0	7.324	7.324
**D	EATON VANCE EQUITY HARVEST FUNDLLC	0	7.554	7.554
**D	US LEGACY INCOME COMMON TRUST FUND	0	108.996	108.996
**D	FII HOLDINGS, INC.	0	235	235
**D	VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK	0	50.707	50.707
**D	FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST	0	2.895	2.895
**D	FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST	0	15.177	15.177
**D	FIDELITY GLOBAL DIVIDEND INVESTMENT TRUST	0	277.847	277.847
**D	FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST	0	1.492	1.492
**D	FIDELITY GLOBAL INNOVATORS INVESTMENT TRUST	0	1.324.500	1.324.500
**D	FIDELITY GLOBAL FOCUS INSTITUTIONAL TRUST	0	6.997	6.997
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX MOTHER FUND	0	5.473	5.473
**D	FEDEX CORPORATION EMPLOYEES PENSION TRUST	0	10.132	10.132
**D	EATON VANCE TAXMANAGED GLOBAL BUYWRITE OPPORTUNITIES FUND	0	70.000	70.000
**D	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC	0	29.830	29.830
**D	PARKER FOUNDATION INC	0	25.172	25.172
**D	FDP GLOBAL SMALL CAP EQUITY PRIVATE PORTFOLIO	0	55.382	55.382
**D	FIERA FOCUSED INTERNATIONAL GROWTH FUND	0	62.678	62.678
**D	FIERA APEX INTERNATIONAL EQUITYETHICAL FUND	0	48.960	48.960
**D	FDP GLOBAL EQUITY PORTFOLIO	0	80.162	80.162
**D	THRIVENT CORE INTERNATIONAL EQUITY FUND	0	109.782	109.782
**D	DEKA INVESTMENT GMBH FOR WEVFONDS	0	11.511	11.511
**D	METZLER ASSET MANAGEMENT GMBH FOR MIFONDS F11	0	12.250	12.250
**D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	0	123.731	123.731
**D	LIBERTY MUTUAL 401K PLAN	0	124.255	124.255
**D	PRESBYTERIAN CHRUCH IN AMERICA 403 (B) (9) RETIREMENT PLAN	0	8.616	8.616
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR EMPUREON EUROPE EQUITY FUND	0	6.241	6.241
**D	NEI INTERNATIONAL EQUITY RS FUND	0	35.120	35.120
**D	DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	0	5.306	5.306
**D	FIDUCIE GLOBALE DES REGIMES DERETRAITE DE LA SOCIETE DE TRANSPORT DE MONTREAL	0	41.273	41.273
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	28.499	28.499
**D	CERTAS HOME AND AUTO INSURANCE COMPANY	0	2.812	2.812
**D	DESJARDINS GLOBAL OPPORTUNITIESFUND 1	0	23.391	23.391
**D	DGAM HEXAVEST INTERNATIONAL EQUITY FUND	0	16.586	16.586
**D	DESJARDINS HOLDING FINANCIER INC.	0	840	840
**D	FONDS DGIA HEXAVEST ACTIONS OPPORTUNITIES MONDIALES	0	2.846	2.846
**D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	0	1.545.103	1.545.103
**D	BON SECOURS MERCY HEALTH	0	49.403	49.403
**D	CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	0	1.818.101	1.818.101
**D	AMERICAN BEACON INTERNATIONAL EQUITY FUND	0	83.553	83.553
**D	AMERICAN BEACON DIVERSIFIED FUND	0	6.634	6.634
**D	TIAACREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND	0	169.768	169.768
**D	SMTB GLOBA L QUANTITATIVE EQUITY MOTHER FUND	0	1.521	1.521
**D	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	0	16.740	16.740
**D	BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO	0	3.843	3.843

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	TRUST I JPMORGAN GLOBAL ACTIVEALLOCATION PORTFOLIO	0	31.672	31.672
**D	CAPITAL GROUP NEW GEOGRAPHY EQUITY ETF	0	145.140	145.140
**D	RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	0	54.433	54.433
**D	RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	0	142.852	142.852
**D	RUSSELL INVESTMENT COMPANY SUSTAINABLE AWARE EQUITY FUND	0	739	739
**D	CENTRAL PROVIDENT FUND BOARD	0	3.283	3.283
**D	COLUMBIA THREADNEEDLE (IRL) ICAV	0	14.221	14.221
**D	CITY UNIVERSITY OF NEW YORK	0	1.520	1.520
**D	COLUMBIA INTERNATIONAL EQUITY INCOME ETF	0	48.297	48.297
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS	0	20.000	20.000
**D	SIEFORE XXI BANORTE BASICA 65-69 SA DE C.V.	0	39.711	39.711
**D	SIEFORE XXI BANORTE BASICA 70-74 SA DE C.V.	0	60.335	60.335
**D	SIEFORE XXI BANORTE BASICA 75-79, S.A. DE C.V.	0	62.518	62.518
**D	SIEFORE XXI BANORTE BASICA 80-84 SA DE C.V.	0	59.848	59.848
**D	SIEFORE XXI BANORTE BASICA 85-89 SA DE C.V.	0	41.826	41.826
**D	SIEFORE XXI BANORTE BASICA 90-94 SA DE C.V.	0	18.892	18.892
**D	CAPULA TAIL RISK MASTER FUND LIMITED	0	8.992	8.992
**D	THE CAPTIVE INVESTORS FUND	0	35.542	35.542
**D	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	0	3.067	3.067
**D	RTX SAVINGS PLAN MASTER TRUST	0	411.160	411.160
**D	BMO MSCI EAFE INDEX ETF	0	572.919	572.919
**D	BMO MARKET+ LOW VOLATILITY GLOBAL EQUITY ETF	0	79	79
**D	BMO MARKET+ ALL COUNTRY WORLD EQUITY ETF	0	116	116
**D	BMO MARKET+ GLOBAL EQUITY ETF	0	131	131
**D	MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	0	42.077	42.077
**D	MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	0	8.325	8.325
**D	ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	0	1.322.618	1.322.618
**D	AQR LEELANAU FUND, L.P.	0	104.996	104.996
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	0	1.085	1.085
**D	T. ROWE PRICE ACTIVE CORE INTERNATIONAL EQUITY ETF	0	2.471	2.471
**D	DWS INVESTMENT GMBH FOR DWS-FONDS ALM	0	4.733	4.733
**D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	237.962	237.962
**D	SMTB GLOBA L ALPHA MOTHER FUND	0	8.931	8.931
**D	MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	0	4.331	4.331
**D	ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND	0	99.701	99.701
**D	ARROWSTREET INTERNATIONAL EQUITY EAFE TRUST FUND	0	34.724	34.724
**D	ARROWSTREET ACWI ALPHA EXTENSION FUND V (CAYMAN) LIMITED	0	9.084	9.084
**D	ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND	0	161.379	161.379
**D	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	0	24.902	24.902
**D	AMERICAN CENTURY ICAV	0	11.944	11.944
**D	BNP PARIBAS EASY II ICAV	0	48.199	48.199
**D	AXA IM WORLD ACCESS VEHICLE ICAV	0	31.725	31.725
**D	THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVESTMENT FDS TR	0	394.910	394.910
**D	WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO	0	29.111	29.111
**D	TRUTH INITIATIVE FOUNDATION	0	3.870	3.870
**D	SPDR PORTFOLIO EUROPE ETF	0	65.949	65.949

Azionisti:	5.835	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.835

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SPDR EURO STOXX 50 ETF	0	1.299.259	1.299.259
**D	STATE STREET INTERNATIONAL ACTIVE N ON-LENDING COMMON TRUST FUND	0	6.754	6.754
**D	SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	0	989.198	989.198
**D	M INTERNATIONAL EQUITY FUND	0	5.312	5.312
**D	STATE STREET INTERNATIONAL STOCK SELECTION FUND	0	13.729	13.729
**D	FRANK RUSSELL INVESTMENT CO II PLC	0	60.991	60.991
**D	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	0	18.810	18.810
**D	EQUITY INTERNATIONAL INVESTMENTTRUST	0	28.926	28.926
**D	LAZARD INTERNATIONAL EQUITY PORTFOLIO	0	267.758	267.758
**D	AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	0	118.418	118.418
**D	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	0	5.585.184	5.585.184
**D	SA INTERNATIONAL VALUE FUND	0	47.897	47.897
**D	CITY OF EDMONTON EQUITY UNIT TRUST	0	2.095	2.095
**D	COLLEGE RETIREMENT EQUITIES FUND	0	4.293.063	4.293.063
**D	TIAACREF INTERNATIONAL EQUITY FUND	0	858.161	858.161
**D	TIAACREF INTERNATIONAL EQUITY INDEX FUND	0	2.181.612	2.181.612
**D	TIAACREF LIFE FUNDS INTERNATIONAL EQUITY FUND	0	31.213	31.213
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	1.334.126	1.334.126
**D	BOSTON RETIREMENT SYSTEM	0	58.635	58.635
**D	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	0	91.947	91.947
**D	VALIC COMPANY I GLOBAL STRATEGY FUND	0	3.553	3.553
**D	VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	0	129.558	129.558
**D	HARBOR INTERNATIONAL FUND	0	796.329	796.329
**D	STATE OF MINNESOTA	0	745.267	745.267
**D	MERCER NONUS CORE EQUITY FUND	0	561.139	561.139
**D	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	0	166.226	166.226
**D	SPDR MSCI ACWI EXUS ETF	0	130.845	130.845
**D	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	0	1.987.859	1.987.859
**D	SPDR GLOBAL DOW ETF	0	45.526	45.526
**D	MORG ST ACTIVE INTERNATIONAL ALLOCATION PORTFOLIO	0	20.817	20.817
**D	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	0	11.214	11.214
**D	MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO	0	1.506	1.506
**D	MONTANA BOARD OF INVESTMENTS	0	91.109	91.109
**D	PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	0	270.266	270.266
**D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - DEVELOPED MARKETS TILTED EQUITY TRACKER FUND	0	68.188	68.188
**D	SCOTTISH WIDOWS INV.SOLUTIONS FUNDS ICVC-FUNDAMENTAL INDEX GLOBAL EQUITY FUND	0	68.863	68.863
**D	SCOTTISH WIDOWS LIMITED	0	2.845.547	2.845.547
**D	MI GAM FUNDS MI GAM CONTINENTALEUROPEAN EQUITY	0	2.763	2.763
**D	LLOYDS WEALTH MANAGED ICVC - LLOYDS WEALTH TACTICAL FUND 1	0	17.597	17.597
**D	LLOYDS WEALTH MANAGED ICVC - LLOYDS WEALTH TACTICAL FUND 2	0	6.846	6.846
**D	ZURICH ASSURANCE LTD	0	499.021	499.021
**D	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	0	9.666	9.666
**D	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY FUND	0	59.094	59.094
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES`S PLACE GLOBAL ABSOLUTE	0	39.351	39.351
**D	NATWEST ST JAMES`S PLACE STRATEGIC INCOME UNIT TRUST	0	6.204	6.204
**D	NATWEST ST JAMES S PLACE GLOBALQUALITY UNIT TRUST	0	12.405	12.405

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NATWEST ST JAMES`S PLACE GLOBALVALUE UNIT TRUST	0	16.288	16.288
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE GLOBAL GROWTH UN	0	10.820	10.820
**D	NATWEST ST JAMES`S PLACE GLOBALEQUITY UNIT TRUST	0	222.035	222.035
**D	NATWEST ST JAMES`S PLACE WORLDWIDE INCOME UNIT TRUST	0	33.256	33.256
**D	NATWEST ST JAMES`S PLACE BALANCED MANAGED UNIT TRUST	0	103.695	103.695
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE CONTINENTAL EURO	0	902.287	902.287
**D	NATWEST ST JAMES`S PLACE MANAGED GROWTH UNIT TRUST	0	41.862	41.862
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE STRATEGIC MANAGE	0	46.423	46.423
**D	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT GLOBAL INDEX EQUITY FUND	0	8.538	8.538
**D	HSBC BANK PLC ASTRUSTEE OF STATE STREET AUT EUROPE EX UK INDEX EQUITY FUND	0	80.551	80.551
**D	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND	0	236	236
**D	RAIFFEISEN KAPITALANLAGE GMBH VALIDA AK NACHHALTIG 1	0	7.727	7.727
**D	RAIFFEISEN KAPITALANLAGE GESELLSCHAFT M.B.H NV AKTIEN GLOBAL	0	4.817	4.817
**D	ALLIANZ GLOBAL INVESTORS FUND	0	928.516	928.516
**D	SK WELT	0	60.000	60.000
**D	ALLIANZ FINANZPLAN 2030	0	704	704
**D	ALLIANZ FINANZPLAN 2035	0	2.047	2.047
**D	ALLIANZ FINANZPLAN 2040	0	4.305	4.305
**D	ALLIANZ FINANZPLAN 2045	0	6.182	6.182
**D	ALLIANZ FINANZPLAN 2050	0	7.252	7.252
**D	PREMIUMMANDAT BALANCE	0	4.028	4.028
**D	PREMIUMMANDAT DYNAMIK	0	8.156	8.156
**D	AZ EURO INVESTMENTS S.A.	0	45.351	45.351
**D	ASTERIA FUNDS	0	3.150	3.150
**D	MONEY MATE MODERAT	0	5.271	5.271
**D	MONEY MATE ENTSCHLOSSEN	0	7.000	7.000
**D	MONEY MATE MUTIG	0	3.680	3.680
**D	AXA WORLD FUNDS SICAV	0	54.183	54.183
**D	BLACKROCK STRATEGIC FUNDS	0	296.643	296.643
**D	BLACKROCK GLOBAL INDEX FUNDS	0	134.035	134.035
**D	XTRACKERS	0	6.644.943	6.644.943
**D	DWS INVEST	0	130.760	130.760
**D	DWS MULTI ASSET PIR FUND	0	76.000	76.000
**D	AILIS SICAV	0	133.323	133.323
**D	FIDEURAM FUND	0	26.388	26.388
**D	WILLERFUNDS	0	61.527	61.527
**D	GOLDMAN SACHS LUX INVESTMENT FUNDS	0	36.576	36.576
**D	EURIZON NEXT 2.0	0	47.152	47.152
**D	EURIZON FUND II	0	247.967	247.967
**D	EURIZON ALTERNATIVE SICAV-SIF	0	28.473	28.473
**D	GOLDMAN SACHS FUNDS	0	1.320.673	1.320.673
**D	GOLDMAN SACHS FUNDS II	0	173.293	173.293
**D	MFS MERIDIAN FUNDS	0	239	239
**D	M&G (LUX) INVESTMENT FUNDS 1 SICAV	0	9.856	9.856
**D	OSSIAM LUX	0	73.887	73.887
**D	EURIZON AM SICAV	0	28.711	28.711

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ZURICH	0	14.208	14.208
**D	DB PRIVATMANDAT COMFORT	0	3.394	3.394
**D	DWS ESG EUROPEAN EQUITIES	0	67.185	67.185
**D	AL GLOBALAKTIV+	0	139.319	139.319
***D	ARERO - DER WELTFONDS - ESG	0	52.067	52.067
**D	VARIOPARTNER SICAV	0	78.688	78.688
**D	VONTOBEL FUND	0	98.970	98.970
**D	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV	0	25.266	25.266
**D	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)	0	8.027	8.027
**D	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV	0	1.449.155	1.449.155
**D	MULTILABEL SICAV	0	3.810	3.810
***D	MULTIBRAND SICAVSIF	0	4.095	4.095
***D	CREDIT SUISSE INDEX FUND (LUX)	0	631.745	631.745
**D	UBS LUX FUND SOLUTIONS	0	3.919.437	3.919.437
**D	COLUMBIA THREADNEEDLE (LUX) III	0	21.502	21.502
**D	COLUMBIA THREADNEEDLE (LUX) I	0	520.334	520.334
***D	COLUMBIA THREADNEEDLE	0	498.152	498.152
***D	NINETY ONE GLOBAL STRATEGY FUND	0	256.401	256.401
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	391.425	391.425
**D	GLOBAL ADVANTAGE FUNDS	0	5.796	5.796
**D	AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF	0	72.349	72.349
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	0	673.399	673.399
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	0	27.673	27.673
**D	T. ROWE PRICE INTERNATIONAL EQUITY ETF	0	240.954	240.954
**D	BLACK AC GLOBAL FUND LTD.	0	26.836	26.836
**D	T.ROWE PRICE INTERNATIONAL EQUITY RESEARCH ETF	0	10.453	10.453
**D	T.ROWE PRICE GLOBAL EQUITY ETF	0	5.709	5.709
**D	MATB MSCI KOKUSAI INDEX MOTHER FUND	0	31.284	31.284
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAPVALUE ETF	0	239.607	239.607
**D	CARDANO COMMON CONTRACTUAL FUND	0	15.837	15.837
**D	PACE ALTERNATIVE STRATEGIES INVESTMENTS	0	61	61
**D	COMMONFUND SCREENED GLOBAL EQUITY LLC	0	1.160	1.160
**D	AMERICAN FUNDS GLOBAL INSIGHT FUND	0	2.671.856	2.671.856
**D	AMERICAN FUNDS INTERNATIONAL VANTAGE FUND	0	488.596	488.596
**D	CAPITAL GROUP DIVIDEND GROWERS ETF	0	715.961	715.961
***D	CAPITAL GROUP INTERNATIONAL FOCUS EQUITY ETF	0	555.801	555.801
**D	CAPITAL GROUP INTERNATIONAL CORE EQUITY ETF	0	448.036	448.036
**D	CAPITAL GROUP GLOBAL EQUITY ETF	0	400.283	400.283
***D	AQR FLEX 1 SERIES LLC-SERIES S4	0	1.398	1.398
**D	MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	0	2.562	2.562
**D	VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTH FUND	0	247.842	247.842
**D	COLUMBIA SELECT GLOBAL EQUITY FUND	0	102.002	102.002
***D	CALAMOS GLOBAL TOTAL RETURN FUND	0	25.575	25.575
**D	CALAMOS GLOBAL DYNAMIC INCOME FUND	0	109.990	109.990
**D	CALAMOS GLOBAL EQUITY FUND	0	43.670	43.670
**D	CALAMOS GLOBAL GROWTH AND INCOME FUND	0	64.625	64.625

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CALAMOS INTERNATIONAL GROWTH FUND	0	96.630	96.630
**D	COLUMBIA RESEARCH ENHANCED INTERNAT IONAL EQUITY ETF	0	475	475
**D	DIMENSIONAL FUNDS PLC	0	324.639	324.639
**D	PT DANANTARA INVESTMENT MANAGEMENT	0	16.917	16.917
**D	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	14.832	14.832
**D	DWS INVEST (IE) ICAV	0	17.735	17.735
**D	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	0	81.414	81.414
**D	CALVERT CVT EAFE INTERNATIONAL INDEX PORTFOLIO	0	14.561	14.561
**D	FIDELITY INTERNATIONAL VALUE MULTI- ASSET BASE FUND	0	620.500	620.500
**D	FIDELITY INTERNATIONAL VALUE INSTIT UTIONAL TRUST	0	80.800	80.800
**D	FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST	0	8.687	8.687
**D	FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND	0	263.515	263.515
**D	FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST	0	111.200	111.200
**D	HARBOR OSMOSIS INTERNATIONAL RESOURCE EFFICIENT ETF	0	39.680	39.680
**D	HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND	0	98.563	98.563
**D	HARBOR OVERSEAS FUND	0	132.634	132.634
**D	GULF HEALTH COUNCIL	0	1.306	1.306
**D	HARBOR INTERNATIONAL CORE CIT	0	6.355	6.355
**D	AQR FLEX 1 SERIES LLC-SERIES S6	0	1.398	1.398
**D	MERCER GE INTERNATIONAL EQUITY FUND	0	4.950	4.950
**D	GAM STAR FUND PLC	0	200.079	200.079
**D	RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	0	16.065	16.065
**D	RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	0	367.910	367.910
**D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	0	4.914	4.914
**D	HAND COMPOSITE EMPLOYEE BENEFITTRUST	0	598	598
**D	HARTFORD INTERNATIONAL OPPORTUNITIES HLS FUND	0	142.382	142.382
**D	HARTFORD MULTI-ASSET INCOME FUND	0	4.794	4.794
**D	SUNAMERICA SERIES TRUST SA JPMORGAN GLOBAL EQUITIES PORTFOLIO	0	6.390	6.390
**D	SUNAMERICA SERIES TRUST SA MORGAN STANLEY INTERNATIONAL EQUITIES	0	36.589	36.589
**D	FRANK RUSSEL INSTITUTIONAL FUNDS PLC	0	852	852
**D	MULTI STYLE MULTI MANAGER FUNDSPLC	0	56.404	56.404
**D	DWS CROCI INTERNATIONAL VIP	0	34.344	34.344
**D	DWS CROCI INTERNATIONAL FUND	0	205.254	205.254
**D	THE EUROPEAN EQUITY FUND, INC.	0	20.521	20.521
**D	DWS GLOBAL INCOME BUILDER FUND	0	1.394	1.394
**D	DWS GLOBAL INCOME BUILDER VIP	0	259	259
**D	INVESCO OPPENHEIMER V.I. INTERNATIONAL GROWTH FUND	0	21.167	21.167
**D	JUNIVERSITAS GB UMBRELLA FUND -JUNIVERSITAS MA M 1 FUND UNIT TRUST	0	3.819	3.819
**D	THE MASTER TRUST BANK OF JAPAN,LTD. AS TRUSTEE FOR GIM MULTI ASSET MOTHER FUND	0	10.951	10.951
**D	NEUBERGER BERMAN TRUST COMPANY N.A. COLLECTIVE INVESTMENT TRUST	0	31.843	31.843
**D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	229.612	229.612
**D	LACERA MASTER OPEB TRUST	0	32.773	32.773
**D	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH FOR BAYERNINVEST BAY 1-FONDS	0	2.182	2.182
**D	MARIGOLD TACTICAL STRATEGIES LTD	0	13.358	13.358
**D	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	0	220.948	220.948
**D	MOUNT HATTON INVESTMENTS LIMITED	0	88.162	88.162

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AQR FLEX 1 SERIES LLC-SERIES S5	0	1.398	1.398
**D	LM FUND LP	0	1.346	1.346
**D	MACF 2 HOLDING LLC	0	828	828
**D	VNL LP	0	548	548
**D	TMCT, LLC	0	5.144	5.144
**D	TMCT II	0	2.925	2.925
**D	E TRADE NO FEE INTERNATIONAL INDEX FUND	0	3.767	3.767
**D	MONTSERRAT FUND CAYMAN LP	0	18	18
**D	MORGAN STANLEY SEED HOLDINGS, LTD.	0	180	180
**D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	0	14.873	14.873
**D	BLUE CROSS AND BLUE SHIELD OF KANSAS, INC	0	1.806	1.806
**D	NORTHROP GRUMMAN PENSION MASTERTRUST	0	8.356	8.356
**D	PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	0	44.548	44.548
**D	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	0	292.191	292.191
**D	PRINCIPAL VARIABLE CONTRACTS FUNDS, INC. - DIVERSIFIED INTERNATIONAL ACCOUNT	0	58.092	58.092
**D	STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	0	115.874	115.874
**D	DWS INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMOEGENFOR DWS-FONDS PAN	0	14.065	14.065
**D	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	0	7.163	7.163
**D	DWS INVESTMENT GMBH FOR DWS-FONDS FIA EQUITIES	0	31.963	31.963
**D	FOLKSAM OMSESIDIG SAKFORSAKRING	0	18.406	18.406
**D	KPA TJANSTEPENSIONSFORSAKRING AB (PUBL)	0	176.727	176.727
**D	KONSUMENTKOOPERATIONENS PENSIONSSTIFTELSE	0	11.925	11.925
**D	SWEDBANK ROBUR ACCESS EDGE GLOBAL	0	20.052	20.052
**D	DESJARDINS GLOBAL OPPORTUNITIESETF	0	120	120
**D	FOLKSAM TJANSTEPENSION AB	0	81.216	81.216
**D	AQR FLEX 1 SERIES LLC-SERIES S3	0	1.398	1.398
**D	UNIVERSITY OF PUERTO RICO RETIREMENTS SYSTEM	0	49.966	49.966
**D	CAPITAL GROUP GLOBAL DEVELOPED EQUITY SELECT ETF (CANADA)	0	1.640	1.640
**D	CAPITAL GROUP INTERNATIONAL DEVELOPED EQUITY SELECT ETF (CANADA)	0	2.141	2.141
**D	CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	0	132.413	132.413
**D	CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)	0	994.516	994.516
**D	CAPITAL GROUP GLOBAL BALANCED FUND (CANADA)	0	36.000	36.000
**D	CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	0	26.614	26.614
**D	WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	0	20.460	20.460
**D	WILLIAM BLAIR INTERNATIONAL LEADERS POOLED FUND	0	45.198	45.198
**D	WASHINGTON STATE INVESTMENT BOARD	0	2.447.542	2.447.542
**D	WTC-CTF INTERNATIONAL QUALITY GROWT H EX CHINA PORTFOLIO	0	129.727	129.727
**D	WTCNC OMMON TRUST FUNDS TRUST GLOBAL SELECT CAPITAL APPRECIATION	0	7.591	7.591
**D	WTCN GLOBAL QUALITY GROWTH PORTFOLIO	0	83.984	83.984
**D	THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST	0	174.373	174.373
**D	AQR FLEX 1 SERIES LLC-SERIES S2	0	1.398	1.398
**D	EMPOWER ANNUITY INSURANCE COMPANY	0	55.544	55.544
**D	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	0	81.406	81.406
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR ZA FONDS INKA	0	43.912	43.912
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	0	52.970	52.970
**D	UBS FUND MANAGEMENT (SVIZZERA) AG PER CONTO DI ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN WE	0	1.775	1.775

Azionisti:	5.835	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.835

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	0	339.036	339.036
**D	THE METHODIST HOSPITAL	0	61.907	61.907
**D	XEROX DEFINED BENEFIT PLAN TRUST	0	8.200	8.200
**D	WILMINGTON TRUST CORP	0	4.331	4.331
**D	KAISER FOUNDATION HOSPITALS	0	157.904	157.904
**D	THE CIVIL SERVICE SUPERANNUATION FUND	0	3.175	3.175
**D	KAISER PERMANENTE GROUP TRUST	0	211.108	211.108
**D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	0	1.955	1.955
**D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	0	1.322	1.322
**D	FIDELITY INVESTMENT TRUST: FIDELITY TOTAL INTERNATIONAL EQUITY K6 FUND	0	395	395
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	0	125.000	125.000
**D	AQR FLEX 1 SERIES LLC-SERIES S1	0	1.398	1.398
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	0	19.520	19.520
**D	GLOBAL SELECT CANADA FUND	0	56.266	56.266
**D	GLOBAL SELECT CANADA FUND II	0	50.727	50.727
**D	WELLINGTON INTERNATIONAL OPPORTUNITIES FUND (CANADA)	0	22.456	22.456
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	0	437.968	437.968
**D	ALLSPRING DIVERSIFIED INCOME BUILDER FUND	0	21.846	21.846
**D	AQR FLEX 1 SERIES LLC - SERIES K10	0	4.611	4.611
**D	UNIVERSALINVESTMENTAG TGV FOR MERKUR	0	37.127	37.127
**D	LAZARD ASSET MANAGEMENT LLC	0	318	318
**D	LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	0	89.273	89.273
**D	LAZARD EQUITY MEGATRENDS ETF	0	9.190	9.190
**D	LAZARD INTERNATIONAL EQUITY SELECT PORTFOLIO	0	8.135	8.135
**D	LAZARD RETIREMENT INTERNATIONALEQUITY PORTFOLIO	0	26.840	26.840
**D	MFS DEVELOPMENT FUNDS, LLC	0	136	136
**D	DEPARTMENT OF STATE LANDS	0	7.338	7.338
**D	LAZARD INTERNATIONAL EQUITY TRUST	0	6.933	6.933
**D	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	92.334	92.334
**D	SANFORD C BERNSTEIN FUND INC OVERLAY A PORTFOLIO	0	395	395
**D	SANFORD C BERNSTEIN FUND INC TAXAWARE OVERLAY A PORTFOLIO	0	397	397
**D	SANFORD C BERNSTEIN FUND INC OVERLAY B PORTFOLIO	0	104	104
**D	SANFORD C BERNSTEIN FUND INC TAXAWARE OVERLAY B PORTFOLIO	0	82	82
**D	AB INTERNATIONAL LOW VOLATILITYEQUITY ETF	0	303.809	303.809
**D	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	0	2.224	2.224
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	51.188	51.188
**D	SMTB FOREI GN STOCK INDEX MOTHER FUND	0	822	822
**D	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	0	16.529	16.529
**D	STATE STREET SPDR MSCI WORLD QUALITY MIX ETF	0	4.103	4.103
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ERGO PENSION I	0	28.347	28.347
**D	MEAG PENSION INVEST	0	22.558	22.558
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG EURO 1	0	172.843	172.843
**D	AQR FUNDS-AQR INTERNATIONAL MULTI-STYLE FUND	0	170.880	170.880
**D	AQR FLEX 1 SERIES LLC- SERIES A6	0	16.144	16.144
**D	ARROWSTREET DEVELOPED MARKETS ALPHA EXTENSION FUND (CAYMAN) LIMITED	0	1.238	1.238
**D	ALLIANZ EPARGNE ACTIONS SOLIDAIRE	0	26.920	26.920

Azionisti:	5.835	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.835

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DWS INVESTMENT GMBH FOR DWS CIOVIEW DEFENSIVE	0	6.347	6.347
**D	DWS INVESTMENT GMBH FOR ALBATROS FONDS	0	9.183	9.183
**D	DWS INVESTMENT GMBH FOR DWS EUROPEAN NET ZERO TRANSITION	0	15.020	15.020
**D	DWS INVESTMENT GMBH FOR DWSMERKURFONDS 1	0	12.639	12.639
**D	DWS INVESTMENT GMBH FOR DWS CIOVIEW BALANCE	0	5.456	5.456
**D	DWS INVESTMENT GMBH FOR DWS ESGINVESTA	0	127.209	127.209
**D	DWS INVESTMENT GMBH FOR DWS SDGMULTI ASSET DYNAMIC	0	35.000	35.000
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	0	15.823	15.823
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	0	6.220	6.220
**D	DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	0	140.942	140.942
**D	DWS INVESTMENT GMBH FOR BALOISEESG INTERNATIONAL DWS	0	12.000	12.000
**D	DWS INVESTMENT GMBH FOR DWS QI EUROPEAN EQUITY	0	79.932	79.932
**D	DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	0	11.189	11.189
**D	DWS INVESTMENT GMBH FOR DWS CIOVIEW DYNAMIC	0	657	657
**D	AAI LIMITED	0	5.203	5.203
**D	APOSTLE ALTERNATIVE MULTI-ASSETFUND	0	922	922
**D	RUSSELL INVESTMENTS MENSURAM BONAM GLOBAL SHARES FUND	0	1.129	1.129
**D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES EX FOSSIL FUELS FUND	0	1.937	1.937
**D	RUSSELL INVESTMENTS SUSTAINABLEGLOBAL OPPORTUNITIES FUND	0	502	502
**D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	0	10.124	10.124
**D	BRIGHTER SUPER	0	305.923	305.923
**D	RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND	0	16.969	16.969
**D	TEAM SUPERANNUATION FUND	0	107.039	107.039
**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	0	11.240	11.240
**D	AWARE SUPER	0	1.228.416	1.228.416
**D	VANECK MORNINGSTAR INTERNATIONAL WIDE MOAT ETF	0	2.897	2.897
**D	PINEBRIDGE GLOBAL DYNAMIC ASSETALLOCATION FUND	0	1.236	1.236
**D	PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND	0	1.297	1.297
**D	PERPETUAL GLOBAL ALLOCATION ALPHA FUND	0	4.150	4.150
**D	STATE STREET GLOBAL EQUITY FUND	0	1.691	1.691
**D	STATE STREET CLIMATE ESG INTERNATIONAL EQUITY FUND	0	3.595	3.595
**D	IRONBARK ROYAL LONDON DIVERSIFIED G LOBAL SHARE FUND	0	35.119	35.119
**D	JANUS HENDERSON GLOBAL RESEARCHGROWTH FUND	0	14.445	14.445
**D	RETAIL EMPLOYEES SUPERANNUATIONTRUST	0	686.110	686.110
**D	PERPETUAL PRIVATE INTERNATIONALSHARE FUND	0	111.540	111.540
**D	PERPETUAL PRIVATE RI INTERNATIONAL SHARE FUND	0	697	697
**D	INTERNATIONAL EQUITIES SECTOR TRUST	0	1.758	1.758
**D	NGS SUPER	0	65.544	65.544
**D	VANECK MSCI INTERNATIONAL VALUEETF	0	23.739	23.739
**D	VFMC INTERNATIONAL EQUITY TRUST1	0	572.539	572.539
**D	VFMC INTERNATIONAL EQUITY TRUST2	0	59.879	59.879
**D	VFMC LOW VOLATILITY EQUITY TRUST 1	0	4.465	4.465
**D	VFMC LOW VOLATILITY EQUITY TRUST 2	0	7.816	7.816
**D	STATE STREET SPDR S AND P WORLDEX AUSTRALIA CARBON AWARE ETF	0	10.617	10.617
**D	AII ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	0	18.139	18.139
**D	HBOS INTERNATIONAL INVESTMENT FUNDS ICVC- INTERNATIONAL GROWTH FUND	0	372.328	372.328

Azionisti:	5.835	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.835

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DIMENSIONAL FUNDS ICVC- INTERNATIONAL CORE EQUITY FUND	0	40.545	40.545
**D	DIMENSIONAL FUNDS ICVC INTERNATIONAL VALUE FUND	0	3.122	3.122
**D	COLUMBIA THREADNEEDLE (UK) ICVCI - CT SELECT EUROPEAN EQUITY FUND	0	58.850	58.850
**D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP DEFENSIVE FUND	0	293	293
**D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP ADVENTUROUS FUND	0	63.110	63.110
**D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP CAUTIOUSFUND	0	19.057	19.057
**D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP BALANCEDFUND	0	98.556	98.556
**D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP GROWTH FUND	0	98.486	98.486
**D	COLUMBIA THREADNEEDLE INVESTMENT FUNDS (UK) ICVC - CT EUROPEAN FUND	0	257.419	257.419
**D	COLUMBIA THREADNEEDLE INVESTMENT FUNDS (UK) ICVC - CT EUROPEAN SELECT FUND	0	334.606	334.606
**D	COLUMBIA THREADNEEDLE SPECIALIST FUNDS (UK) ICVC - CT GLOBAL FOCUS FUND	0	44.564	44.564
**D	THREADNEEDLE PENSIONS LIMITED	0	4.206	4.206
**D	ESKOM PENSION AND PROVIDENT FUND	0	34.011	34.011
**D	STICHTING PHILIPS PENSIOENFONDS	0	69.673	69.673
**D	LLOYDS WEALTH MANAGED ICVC - LLOYDS WEALTH GLOBAL (EX UK) EQUITY FUND	0	60.777	60.777
**D	MG INVESTMENT FUNDS (11) MG EPISODE INCOME FUND	0	4.451	4.451
**D	NOW PENSIONS TRUST	0	120.204	120.204
**D	SOCIAL PROTECTION FUND	0	149.492	149.492
**D	QUEEN`S UNIVERSITY OF BELFAST FOUND	0	5.313	5.313
**D	SAUDI CENTRAL BANK	0	755.943	755.943
**D	RGI FUNDS ICVC - RGI EUROPEAN FUND	0	26.060	26.060
**D	SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD	0	1.567	1.567
**D	VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	0	31.168	31.168
**D	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	0	712.949	712.949
**D	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	0	1.047.822	1.047.822
**D	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	0	181.474	181.474
**D	BILL AND MELINDA GATES FOUNDATION TRUST	0	351.319	351.319
**D	PRINCIPAL/CAUSEWAY INTERNATIONAL VALUE CIT	0	18.054	18.054
**D	WELLINGTON COMPOUND GROWTH, L.P.	0	11.027	11.027
**D	CALAMOS GLOBAL OPPORTUNITIES FUND	0	44.365	44.365
**D	WELLINGTON-CIS GLOBAL EQUITY FUND	0	51.901	51.901
**D	GLOBAL SYSTEMATIC ACTIVE EQUITIES	0	30.986	30.986
**D	WELLINGTON TOTAL RETURN SOLUTIONS M ASTER FUND (CAYMAN) L.P.	0	746	746
**D	RAIFFEISEN KAPITALANLAGE GMBH RAIFF-NACHHALTIGKEIT DIVERSIFI	0	1.585	1.585
**D	RAIFFEISEN KAPITALANLAGE GMBH RAIFFEISEN-NACHHALTIGKEIT MIX	0	147.012	147.012
**D	RAIFFEISEN KAG RAIFF. NACHHALTIGKEIT SOLIDE	0	6.649	6.649
**D	RAIFFEISEN KAPITALANLAGE GMBH RAIFFEISEN-NACHHALTIGKEIT WACH	0	5.918	5.918
**D	RAIFFEISEN KAPITALANLAGE GMBH KLASSIK NACHHALTIGKEIT MIX	0	1.514	1.514
**D	RAIFFEISEN KAPITALANLAGE GMBH RAIFFEISEN-NACHHALTIGKEIT AKT	0	109.737	109.737
**D	RAIFFEISEN KAPITALANLAGE GMBH RAIFFEISEN-NACHH-EUROPA AKTIEN	0	80.238	80.238
3	COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D	CORDUSIO FIDUCIARIA SPA P/C TE	0	59.090	59.090

Totale voti	1.004.442.995
Percentuale votanti %	97,387972
Percentuale Capitale %	66,609701

Azionisti:	5.835	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.835

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Proposta di delega al CdA per 5 anni a emettere obbligazioni convertibili AT1 in USD , riservate a investitori istituzionali, con contestuale aumento di capitale a servizio della conversione e modifica dell'art. 6 dello Statuto**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale

Azionisti:	5.835	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.835

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Assemblea Straordinaria del 21 settembre 2026

ESITO VOTAZIONE

Oggetto : **3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale**

Hanno presenziato alla votazione n° **5.893** azionisti, rappresentanti numero **1.031.383.586** azioni ordinarie, pari al **68,396268%** del capitale Sociale riferito alle sole azioni ordinarie.

Annuncio che la rilevazione dei voti espressi ha dato il seguente risultato:

			% sul Cap. Soc. presente ed avente diritto al voto (ammesse/computate)	%Cap. ordinario
Favorevoli	1.007.697.014	**voti pari al**	97,703418	66,825492
Contrari	2.718.186	**voti pari al**	0,263548	0,180257
Astenuti	20.968.386	**voti pari al**	2,033035	1,390520
Totale	1.031.383.586	**voti pari al**	100,000000	68,396268

Numero di azioni necessarie per l'approvazione: **687.589.058** pari al 66,666667% delle azioni ammesse al voto.

Sono state computate nella votazione numero **1.031.394.097** azioni.

Non sono state computate nella votazione, ai sensi dell'art. 135 undecies, terzo comma, TUF, numero. **10.511** azioni, in quanto le deleghe ricevute non contengono istruzioni di voto su questo punto all'ordine del giorno.

Teste: 3 Az. :5.893

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SPAZIO ANNULLATO

Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO NELLA PERSONA DI MONICELLI ENRICO	0	0	0
D**	DI LUCCHIO GIANPAOLO CRISTIAN	0	20	20
D**	DI LUCCHIO LOREDANA ERMINIA	0	24	24
D**	MITRIONE MARIA ADELAIDE	0	69	69
D**	ROSANIA ELMAN	0	1	1
2	COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
***	WROBLEWSKI TOMASZ	0	4	4
***	CZYZO SEBASTIAN	0	194	194
***	SCHMIEJA ANNA	0	47	47
***	KLEIST HANS-JURGEN VON	0	6	6
***	LAUFER GUENTER	0	249	249
***	OLMA JENS	0	105	105
***	OLMA REINHARD	0	1.260	1.260
***	PETUCCO FABRIZIO	0	4	4
***	FERRARI MAURO	0	10	10
***	SPIELAUER THOMAS	0	1	1
***	ALTVATER CHRISTIAN	0	10	10
**D	CINELAND OOD	0	25	25
**D	FCP FCE PLCT INTERNATIONAL ESG PLUS	0	167.496	167.496
**D	BDF FONDS E ACTIONS EUROPEENNES	0	32.790	32.790
**D	FCP FRANCE PLACEMENT EURO ESG	0	341.806	341.806
**D	BDF FONDS S DIVERSIFIE SOLIDAIRES	0	9.896	9.896
**D	FRANCE INVESTISSEMENT ACTIONS OPTIMISE	0	58.967	58.967
**D	FRANCE PLACEMENT EURO ESG PLUS	0	1.063.700	1.063.700
**D	FCP FRANCE PLCT INTERNATIONAL ESG	0	81.167	81.167
**D	PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	0	62.002	62.002
**D	CAJA INGENIEROS GESTION	0	228.970	228.970
***	AKPO ALEXANDER OGHENEOVO	0	12	12
***	BION SYLVAIN	0	2	2
**D	ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	0	106.168	106.168
**D	ADVANCED SERIES TRUST- AST PRESERVATION ASSET ALLOCATION PORTFOLIO	0	5.716	5.716
**D	ADVANCED SERIES TRUST - AST ADVANCED STRATEGIES PORTFOLIO	0	37.162	37.162
**D	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	0	2.847	2.847
**D	THE PRUDENTIAL SERIES FUND - PSF PGIM 50/50 BALANCED PORTFOLIO	0	2.659	2.659
**D	ADVANCED SERIES TRUST- AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	0	62.061	62.061
**D	ADVANCED SERIES TRUST - AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	0	16.066	16.066
**D	PUBLIC EMPLOYEES` RETIREMENT SYSTEM OF MISSISSIPPI	0	43.965	43.965
**D	ADVANCED SERIES TRUST - AST QUANTITATIVE MODELING PORTFOLIO	0	3.849	3.849
**D	THE PRUDENTIAL SERIES FUND - PSF PGIM FLEXIBLE MANAGED PORTFOLIO	0	5.084	5.084
**D	ADVANCED SERIES TRUST - AST INTERNATIONAL GROWTH PORTFOLIO	0	82.149	82.149
**D	ADVANCED SERIES TRUST- AST BALANCED ASSET ALLOCATION PORTFOLIO	0	94.388	94.388
**D	PRUDENTIAL GLOBAL TOTAL RETURN FUND, INC. - PGIM GLOBAL TOTAL RETURN FUND	0	42.541	42.541
**D	THE PRUDENTIAL SERIES FUND PSF GLOBAL PORTFOLIO	0	12.892	12.892
**D	CAS CUIJPERS BURGEMEESTER	0	30	30
**D	NISA GLOBAL EQUITY ALPHA EXTENSION MASTER FUND LP	0	7.013	7.013
**D	RUTGERS THE STATE UNIVERSITY	0	13.861	13.861
**D	THE NEMOURS FOUNDATION PENSION PLAN	0	777	777
**D	ALFRED I DUPONT CHARITABLE TRUST.	0	13.579	13.579

Azionisti:	51	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	51

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PGIM FUNDS PUBLIC LIMITED COMPANY	0	351	351
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	41.129	41.129
**D	PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	0	13.549	13.549
**D	EMPOWER ANNUITY INSURANCE COMPANY	0	55.544	55.544
3	COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D	CORDUSIO FIDUCIARIA SPA P/C TE	0	5.969	5.969

Totale voti	2.718.186
Percentuale votanti %	0,263548
Percentuale Capitale %	0,180257

Azionisti:	51	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	51

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale**

ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO NELLA PERSONA DI MONICELLI ENRICO	0	0	0
D**	CENTRAL BANK OF LIBYA	0	18.236.384	18.236.384
D**	FONDAZIONE CASSAMARCA	0	1.999.781	1.999.781
2	COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
***	STRIEBE RON	0	17	17
***	LIMBECK PETER MICHAEL	0	1	1
***	DI FAUSTO MARCO	0	1	1
**D	GENERALI INVESTMENTS SICAV - SYCOMORE SUSTAINABLE EUROPEAN EQUITY	0	123.404	123.404
**D	SYCOMORE SELECTION RESPONSABLE	0	472.905	472.905
***	CHAPMAN KURT	0	916	916
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	971	971
**D	SILANG FOUNDATION	0	11.372	11.372
***	CAMERA GIOVANNI	0	412	412
**D	CMIG ACCESS 70PC FLEXIBLE	0	210	210
**D	SAKKARAH C	0	24.941	24.941
**D	CORONATION GROUP INVESTMENTS LTD	0	88.000	88.000
3	COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D	CORDUSIO FIDUCIARIA SPA P/C TE	0	9.071	9.071

Totale voti	20.968.386
Percentuale votanti %	2,033035
Percentuale Capitale %	1,390520

Azionisti:	15	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	15

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale**

VOTI ESCLUSI DAL QUORUM Deliberativo

Badge	Ragione Sociale	Proprio	Delega	Totale
3	COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D	CORDUSIO FIDUCIARIA SPA P/C TE	0	10.511	10.511

Totale voti	10.511
Percentuale votanti %	0,001019
Percentuale Capitale %	0,000697

Azionisti:	1	Teste:	2
Azionisti in proprio:	0	Azionisti in delega:	1

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO NELLA PERSONA DI MONICELLI ENRICO	0	0	0
D**	ARCO FONDO NAZIONALE PENSIONE COMPLEMENTARE	0	3.082	3.082
D**	DEL VECCHIO ANTONIO	0	400	400
D**	FONCER	0	1.607	1.607
D**	FONCHIM	0	181.584	181.584
D**	FONDAPI - FONDO NAZIONALE PENSIONE COMPLEMENTARE PER I LAVOR	0	7.592	7.592
D**	FONDAZIONE CARIVERONA	0	8.300.000	8.300.000
D**	FONDAZIONE CASSA DI RISPARMIO DI MODENA	0	1.274.502	1.274.502
D**	FONDAZIONE CASSA DI RISPARMIO DI TORINO	0	33.187.449	33.187.449
D**	FONDAZIONE CRTRIESTE	0	2.365.562	2.365.562
D**	FONDAZIONE MONTE DI BOLOGNA E RAVENNA	0	166.288	166.288
D**	FONDO GOMMA PLASTICA	0	6.334	6.334
D**	FONDO PEGASO	0	2.102	2.102
D**	FONDO PENSIONE CONCRETO	0	450	450
D**	FONDO PENSIONE TELEMACO	0	42.216	42.216
D**	FONDO SCUOLA ESPERO - CRESCITA AZIONARIO	0	4.109	4.109
D**	SOLIDARIETA` VENETO - FONDO PENSIONE	0	3.351	3.351
D**	VALLE MICHELE	0	6.900	6.900
2	COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D	ODDO BHF WERTEFONDS	0	1.799	1.799
**D	FIDELITY CONCORD STREET TRUST	0	2.955	2.955
**D	LUPUS ALPHA SUSTAINABLE RETURN	0	3.000	3.000
**D	EVERGREEN SUSTAINABLE WORLD STOCKS	0	8.300	8.300
**D	GET CAPITAL AI SENTIMENT FUND EUROPE	0	2.178	2.178
**D	UNIVERSAL-INVESTMENT-GESELLSCH AFT MBH F	0	1.706	1.706
**D	GREGORY M COOK IRREV QTIP TR	0	475	475
**D	FIDELITY SALEM STREET TRUST: FIDELITY GL	0	6.501	6.501
**D	UNIVERSAL INVESTMENT GMBH	0	5.366	5.366
**D	UNIVERSAL INVESTMENT GMBH	0	29.058	29.058
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG	0	7.975	7.975
**D	PENSION BENEFIT GUARANTY CORPORATION	0	595.468	595.468
***	LAZZARI ANDREA	0	13	13
***	SAVICIUS DAINIUS	0	1	1
***	SEAVERS MICHAEL	0	13	13
***	NAZARENCO ELENA-CRISTINA	0	8	8
***	TABBIA FRANCESCO	0	3	3
***	POPESCU BOGDAN-SORIN	0	6	6
**D	UNIVERSAL INVESTMENT GMBH KNH-FONDS	0	6.000	6.000
**D	WARBURG PORTFOLIO FLEXIBEL	0	14.000	14.000
**D	DEGEMRENT 3	0	776	776
**D	UNIVERSAL INVESTMENT GMBH EULER-UNIVERSA	0	1.655	1.655
**D	UNIVERSAL INVESTMENT GMBH FJT AKTIEN GLO	0	8.984	8.984
**D	DEVIF-FONDS NR. 544	0	6.830	6.830
**D	UIN-FONDS NR. 950	0	3.210	3.210
**D	WARBURG CLASSIC VERMOEGENSMANAGEMENT FON	0	2.200	2.200
**D	UIN-FONDS NR. 562	0	1.410	1.410

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UIN-FONDS NR. 609	0	6.240	6.240
**D	UNION-ZMV-FONDS	0	1.424	1.424
**D	DEVIF-FONDS NR. 67	0	7.820	7.820
**D	DEVIF-FONDS NR. 40	0	7.400	7.400
**D	DIETMAR HOPP STIFTUNGSFONDS	0	49.000	49.000
**D	UIN-FONDS NR. 776	0	1.875	1.875
**D	UIN-FONDS NR. 775	0	2.760	2.760
**D	DEVIF-FONDS NR. 323	0	11.800	11.800
**D	DEVIF-FONDS NR. 499	0	9.938	9.938
**D	KINDERZUKUNFTSFONDS	0	22.600	22.600
**D	DEVIF-FONDS NR. 349	0	3.648	3.648
**D	UNION INVESTMENT PRIVATFONDS GMBH VR MAI	0	4.058	4.058
**D	VOLKSBANK WESTMUENSTERLAND AKTIV	0	11.000	11.000
**D	DEVIF-FONDS NR. 506 WESTFONDS	0	3.600	3.600
**D	UNIEUROAKTIEN	0	737.719	737.719
**D	CATTOLICO AKTIEN EUROPA UNION	0	87.862	87.862
**D	LACORRE PLUS VERTR. D. UNIVERSAL-INVESTM	0	630	630
**D	UNION INVESTMENT INSTITUTIONAL GMBH SV-	0	1.000	1.000
**D	KCD-UNION ESG AKTIEN	0	108.313	108.313
**D	GLOBAL SELECT PORTFOLIO II	0	338.000	338.000
**D	VOLKSBANK WESTMUENSTERLAND SELECT	0	923	923
**D	UIN-FONDS NR. 798	0	3.340	3.340
**D	UIN-FONDS NR. 1155	0	766	766
**D	DEVIF-FONDS NR. 355	0	2.542	2.542
**D	INVEST GLOBAL	0	9.935	9.935
**D	KCD-UNION ESG MIX	0	40.000	40.000
**D	DEVIF-FONDS NR. 38	0	7.622	7.622
**D	UNIRAK	0	515.490	515.490
**D	UNIGLOBAL VORSORGE	0	2.500.058	2.500.058
***	OFFINGER KATHRIN	0	4	4
**D	UIN-FONDS NR. 1035	0	1.350	1.350
**D	UNION INVESTMENT PRIVATFONDS GMBH FVB-AK	0	14.850	14.850
***	KOSTEYN DR.FRANK	0	21	21
**D	UIN-FONDS NR. 1045	0	1.855	1.855
**D	UNI21.JAHRHUNDERT -NET-	0	13.596	13.596
***	HOCKE SYBILLE	0	59	59
***	PAGELS JENS	0	9	9
***	BRAEUER WALTHER	0	9	9
***	NIEMEYER ULRICH	0	100	100
***	KUSKE THORSTEN	0	160	160
***	FAULSTICH ROLAND	0	663	663
**D	UNIVERSAL INVEST SICAV	0	1.388.972	1.388.972
**D	LBBW AM INVESTMENTGES. MBH LBBW AM-MASTE	0	5.000	5.000
**D	LBBW AM INVESTMENTGES MBH LBB W AM HFDFO	0	11.900	11.900
**D	LBBW AM INVESTMENTGES. MBH VAS FONDS LBB	0	5.470	5.470
**D	LBBW MULTI GLOBAL	0	7.900	7.900

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LBBW GLOBAL WARMING	0	84.400	84.400
**D	HERMES PENSIENFONDS	0	20.000	20.000
**D	LBBW AM INVESTMENTGES. MBH LBBW AM-INVES	0	3.700	3.700
**D	LBBW AM-ZVL	0	2.420	2.420
**D	DEKA INVESTMENT GMBH RE BV-PAR-FONDS	0	22.300	22.300
**D	DEKA INVESTMENT GMBH SHC AKTIEN	0	4.000	4.000
**D	DEKA INVESTMENT GMBH A-FU 1-FO NDS AKTIE	0	16.000	16.000
**D	C+F	0	1.378.328	1.378.328
**D	LBBW AM INVESTMENTGES. MBH LBBW ZYKLUS S	0	4.000	4.000
**D	LBBW AM-FSG	0	500	500
**D	LBBW AM INVESTMENTGES MBH LBB W AM RAG S	0	2.000	2.000
**D	LBBW AM-91	0	12.160	12.160
**D	LBBW AM INVESTMENTGES. MBH LBB W AM-REND	0	31.290	31.290
**D	LBBW AKTIEN EUROPA ESG	0	57.600	57.600
**D	LBBW AM INVESTMENTGES MBH LBBW AKTIEN EU	0	9.280	9.280
**D	HELABA INVEST KAG MBH HI-SVH 2-SFONDS	0	9.568	9.568
**D	LBBW AM-DAIRE	0	16.000	16.000
**D	LBBW AM INVESTMENTGES. MBH LBBW AM-MEWA	0	1.614	1.614
**D	TIMM INVEST EUROPA PLUS	0	1.995	1.995
**D	LBBW AM-BRK-FONDS	0	9.300	9.300
**D	LBBW AM INVESTMENTGES MBH LBB W AM DBS S	0	1.037	1.037
**D	LEANVAL EQUITY PROTECT	0	5.793	5.793
**D	LBBW AM-FVA	0	6.100	6.100
**D	LBBW AM INVESTMENTGES. MBH LBB W AM-RS I	0	2.000	2.000
**D	DEKA INVESTMENT GMBH RE GLOBALE AKTIEN	0	60.723	60.723
**D	ODDO BHF ASSET MANAGEMENT GMBH WG./ SV B	0	33.000	33.000
**D	LBBW AM-STEIN FONDS	0	1.379	1.379
**D	DEKA INVESTMENT GMBH A SRR U1	0	2.150	2.150
**D	LF - MFI GLOBAL DYNAMIC PROTECT	0	374	374
**D	LBBW AM-FF-FONDS	0	880	880
**D	7282 LBBW AM-SVE	0	1.230	1.230
**D	MASTERINVEST KAPITALANLAGE GMBH	0	48.370	48.370
**D	STRATEGIEKONZEPT DEFENSIV	0	3.170	3.170
**D	WAVE TOTAL RETURN ESG	0	15.448	15.448
**D	LBBW ASS MAN INVESTM GES MBH LBBW AM NOR	0	2.421	2.421
**D	HANNOVERSCHEMEDIUMINVEST	0	12.028	12.028
**D	DEKA INVESTMENT GMBH WERTPAPIERSTRAT.POR	0	15.000	15.000
**D	HMT GLOBAL OPTIMAL DYNAMICS	0	9.500	9.500
**D	LBBW MULTI GLOBAL PLUS ESG	0	7.200	7.200
**D	LBBW AM INVESTMENTGES. MBH LBB W AM-MONA	0	5.500	5.500
**D	HANNOVERSCHEMAXINVEST	0	17.032	17.032
**D	LBBW AM-PENSION DATA1	0	8.500	8.500
**D	LBBW AM-SVAM	0	1.200	1.200
**D	LF - AI IMPACT EQUITY EU	0	563	563
**D	LBBW AM-ANTON EHRMANN FONDS	0	2.070	2.070
**D	DEKA INVESTMENT GMBH VZWL MASTERFONDS	0	90.838	90.838

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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LISTA ESITO DELLE VOTAZIONE

Oggetto: 3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	WARBURG PORTFOLIO DYNAMIK	0	15.000	15.000
**D	AQUARIUS NEXT GENERATION FUND	0	4.064	4.064
**D	WARBURG - ALPHA1 - FONDS	0	2.600	2.600
*D	UNIVERSAL INVESTMENT GMBH PFL-UNIVERSAL-	0	650	650
*D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH HE	0	8.550	8.550
**D	AKTIEN SUEDEUROPA UI	0	13.750	13.750
**D	DEVIF-FONDS NR. 89	0	2.197	2.197
**D	UIN-EMBA SEGMENT EMBA UNION	0	8.965	8.965
**D	JRS-INTERNATIONAL-UNIVERSAL-FONDS	0	1.200	1.200
**D	SENTIX RISK RETURN -M-	0	11.550	11.550
**D	WARBURG - MULTI-ASSET - SELECT - FONDS	0	750	750
**D	UNIVERSAL INVESTMENT GMBH RLHK-UNIVERSAL	0	1.050	1.050
**D	SENTIX RISK RETURN -A-	0	1.410	1.410
**D	MEHRWERTE FONDS	0	2.000	2.000
**D	UNIVERSAL INVESTMENT GMBH EEX FONDS	0	1.775	1.775
**D	WARBURG PORTFOLIO KONSERVATIV	0	4.500	4.500
**D	DEVIF-FONDS NR. 74	0	7.550	7.550
*D	UNION INVESTMENT INSTITUTIONAL GMBH CHWF	0	8.400	8.400
**D	SIEMENS EMU EQUITIES	0	161.252	161.252
**D	UIN-FONDS NR. 992	0	14.722	14.722
**D	UIN-FONDS NR. 727	0	2.042	2.042
**D	MEAG FLEXCONCEPT-EUROGROWTH	0	4.984	4.984
**D	UNIVERSAL-KMSF-FONDS	0	1.300	1.300
**D	UVB 1	0	4.500	4.500
**D	VBWL SPEZIALFONDS	0	153.640	153.640
**D	CASTELL AKTIEN EUROPA	0	1.250	1.250
*D	SIEMENS ABSOLUTE RETURN	0	10.549	10.549
*D	DEVIF-FONDS NR. 487 NORDFONDS	0	12.350	12.350
**D	SIEMENS BALANCED	0	61.879	61.879
**D	DIETMAR HOPP STIFTUNGSFONDS ST AKTIEN	0	88.000	88.000
**D	NEXTGEN EQUITY FUND	0	870	870
**D	DEVIF-FONDS NR. 484	0	7.163	7.163
**D	DEVIF-FONDS NR. 35	0	2.426	2.426
*D	UIN-FONDS NR. 907	0	3.800	3.800
**D	UIN-FONDS NR. 970	0	2.300	2.300
**D	UNION INVESTMENT MANAGEMENT GMBH DEVIF-F	0	12.000	12.000
**D	DEGEMFONDS 1	0	15.000	15.000
**D	UIN-FONDS NR. 799	0	1.875	1.875
**D	UIN-FONDS NR. 997	0	3.250	3.250
*D	DEVIF-FONDS NR. 534	0	10.455	10.455
*D	UNIESG AKTIEN GLOBAL	0	635.000	635.000
**D	UNIINSTITUTIONAL KOMMUNALFONDS ESG	0	13.081	13.081
**D	UNIKLASSIKMIX C/O UNION INVESTMENT PRIVA	0	117.579	117.579
*D	WERTE FONDS MUENSTERLAND ZUKUNFT	0	2.607	2.607
**D	GLOBAL SELECT PORTFOLIO I	0	133.000	133.000
*D	BBBANK DYNAMIK UNION	0	85.000	85.000

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UNIRAK KONSERVATIV	0	87.271	87.271
**D	LIGA MULTI ASSET INCOME	0	2.045	2.045
**D	BBBANK KONTINUITAET UNION	0	572.000	572.000
**D	UNIEUROPA -NET-	0	172.219	172.219
**D	BRIGHT FUTURE FUND	0	84.412	84.412
**D	UNIGLOBAL -NET-	0	192.996	192.996
**D	GI PORTFOLIO I	0	80.400	80.400
**D	KATHOLISCHE WERTE-FONDS	0	1.011	1.011
**D	BBBANK WACHSTUM UNION	0	101.000	101.000
**D	UNIGLOBAL	0	360.372	360.372
**D	UNION INVESTMENT MANAGEMENT GM BH UNIINS	0	2.925	2.925
***	ROSENBAUER DR. FRIEDRICH	0	326	326
**D	ORPHEUS-2	0	7.300	7.300
***	STEINER KLAUS	0	50	50
**D	FINIENS FUTURA 1 UI SEGMENT E	0	3.770	3.770
**D	LBBW AM-LSL	0	50.000	50.000
**D	SIEMENS EUROINVEST AKTIEN	0	24.653	24.653
**D	LBBW AM-77	0	29.396	29.396
**D	LBBW AM-COEN2	0	6.000	6.000
**D	SIEMENS QUALITAT (AMPERSAND) DIVIDENDE E	0	13.968	13.968
**D	SIEMENS DIVERSIFIED GROWTH	0	16.848	16.848
**D	LBBW AM-FONDS VRL	0	120.000	120.000
***	PESCHTRICH RICHARD	0	502	502
**D	VCH-UNIVERSAL-FONDS I	0	2.750	2.750
**D	DWS INVESTMENT GMBH DRIVEINVEST FOR PENS	0	5.757	5.757
**D	SELECTION RENDITE PLUS	0	533	533
**D	LBBW AM-DBU	0	4.000	4.000
**D	LBBW AM-AWS	0	1.000	1.000
**D	LBBW AM-ZUKUNFT-STIFTEN-FONDS	0	3.030	3.030
**D	LBBW AM-48	0	22.000	22.000
**D	(LBBW AM INVESTMENTGES. MBH LBBW AM-TVNW	0	4.200	4.200
**D	LBBW AM-TM	0	500	500
**D	SIEMENS GLOBAL EQUITIES	0	11.515	11.515
**D	HELABA INVEST KAG MBH HI-SLS-M F2	0	633	633
**D	HELABA INVEST KAG MBH HI SZVA 24 SFONDS	0	4.860	4.860
**D	LBBW AM INVESTMENTGES. MBH LBBW AM-STIFT	0	1.840	1.840
**D	DEKA INVESTMENT GMBH Z-FONDS	0	10.000	10.000
**D	DEKA INVESTMENT GMBH KVR FONDS AKTIEN EU	0	74.940	74.940
**D	LBBW ASS.MAN. INVESTM.GES. MBH, LBBW AM-	0	17.000	17.000
**D	LBBW ASS.MAN. INVESTM.GES. MBH LBBW AM-N	0	5.143	5.143
**D	LBBW AM INVESTMENTGES. MBH PFALZ INVEST	0	1.300	1.300
**D	LBBW AM INVESTMENTGES. MBH LBB W AM-AAA	0	10.000	10.000
**D	SSKM INVEST	0	4.000	4.000
**D	LBBW AM INVESTMENTGES. MBH LBBW AM-45 SE	0	2.767	2.767
***	KUGI INGO LEOPOLD	0	8	8
**D	LBBW AM INVESTMENTGES. MBH LBBW AM-RENDI	0	4.297	4.297

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DEKA INVESTMENT GMBH SIXTUS-FONDS U01	0	2.266	2.266
**D	LBBW AM-SUEDINVEST132	0	2.400	2.400
**D	LBBW AM-400 KARLSRUHER EUROPA-AKTIENFOND	0	10.955	10.955
**D	LBBW AM-REM-STIFTUNGEN	0	1.650	1.650
**D	LBBW AM-NEWS	0	2.600	2.600
**D	LBBW AM-MBVEXW	0	9.600	9.600
**D	KSK TUEBINGEN INVEST ESG	0	5.000	5.000
**D	HELABA INVEST KAG MBH HI KAPPA 10 SFONDS	0	37.242	37.242
**D	HELABA INV KAPITALANL GES MBH HI SZVA 2	0	33.604	33.604
**D	LBBW ASS.MAN. INV.GES. MBH LBBW AM-BBT A	0	535	535
**D	LBBW AM-BUEHL 2020	0	1.450	1.450
**D	UIN-EBBA	0	819	819
**D	BASTI-1-METZLER	0	907	907
**D	DEKA INVESTMENT GMBH SAS-FONDS U02	0	161	161
**D	HMT EURO SEASONAL LONGSHORT	0	5.260	5.260
**D	HP+P STIFTUNGSFONDS	0	4.800	4.800
**D	UNIVERSAL INVESTMENT GMBH NILUS-UNIVERSA	0	1.450	1.450
**D	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-	0	370	370
***	BIBA ANDREAS	0	3	3
**D	UNIVERSAL-INVESTMENT-GESELLSCH AFT MBH O	0	45.000	45.000
**D	ARKEA DS - OPPORTUNITE TAUX FE VRIER 202	0	67.106	67.106
***	HLOBIL MANFRED	0	17	17
***	MARTH HARALD	0	7	7
***	OBCARSKAITE SAULE	0	5	5
**D	LUKB EXPERT-WACHSTUM	0	3.518	3.518
**D	SWISSCANTO FONDSLEITUNG AG	0	1.054.163	1.054.163
**D	ODDO BHF METROPOLE SELECTION	0	54.916	54.916
**D	BCV ENHANCED EUROPE EQUITY ESG	0	38.213	38.213
**D	LUKB EXPERT-AKTIEN EUROLAND	0	25.372	25.372
**D	LUKB EXPERT-AKTIEN AUSLAND	0	4.799	4.799
**D	ODDO BHF PROACTIF EUROPE	0	29.852	29.852
**D	HUGO RENDEMENT	0	2.100	2.100
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG	0	1.393.944	1.393.944
**D	LUKB EXPERT-ERTRAG	0	10.462	10.462
**D	VP BANK RISK OPTIMISED ESG EQUITY EUROPE	0	3.922	3.922
**D	LUKB EXPERT-VORSORGE 45	0	20.695	20.695
**D	CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	0	24.880	24.880
***	KRAYER BERNHARD	0	800	800
***	LIM THIAM JOO	0	227.956	227.956
**D	ODDO BHF EUROPEAN HIGH DIVIDEND	0	43.894	43.894
**D	ODDO BHF DIVERSIFIED PORTFOLIO	0	990	990
***	ORANI ANDREA	0	500	500
**D	LLB FUND SERV. AG ATD INDX AKTIEN GLOBAL PARIS ALIGNED (USD)	0	3.662	3.662
**D	ODDO BHF METROPOLE EURO SRI	0	69.743	69.743
***	SAMPAOLO MARIO	0	6	6
***	ARGUE BRUCE	0	1.400	1.400

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LLB FUND SERV. AG ATD LLB AKTIEN EUROPA (EUR)	0	4.436	4.436
**D	MOYREAL HOLDING AG	0	6.832	6.832
**D	ODDO BHF PROACTIF EUROPE PEA	0	4.060	4.060
**D	DEKA INTERNATIONAL S.A. W/DEKA-ESG BALANCE	0	3.187	3.187
**D	SYNCHRONY (LU) EQANTIA EUROPE	0	16.971	16.971
**D	ARGENTA-FUND FINANCE DYNAMIC	0	53.003	53.003
**D	ARGENTA PORTFOLIO - SELECT GROWTH	0	39.501	39.501
**D	VAN WESTEN HOLDING B.V.	0	216	216
**D	VERM?GENSFONDS- VRK ETHIK FONDS	0	9.200	9.200
**D	DEKA INVESTMENT GMBH W/RESINITY GROWTH U04	0	5.000	5.000
**D	PHAIDROS FUNDS - SCHUMPETER AKTIEN	0	25.000	25.000
**D	ARGENTA PORTFOLIO - SELECT CONSERV	0	2.624	2.624
**D	CAPACITY - FONDS INSTITUTIONNEL - L-QIF - MULTI ASSET	0	55.941	55.941
**D	PICTET CH INSTITUTIONAL WORLD EX SWISS EQUITIES TRACKER US TE	0	7.671	7.671
**D	FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	0	9.898	9.898
**D	PICTET - QUEST EUROPEAN REVIVAL	0	19.868	19.868
**D	SPARINVEST SICAV - GLOBAL EQUITY ALLOCATION POOL	0	24.029	24.029
**D	SPARINVEST SICAV - GLOBAL EQUITY TA POOL	0	9.411	9.411
**D	UNIESG AKTIEN EUROPA	0	547.196	547.196
**D	PKG FONDS - AKTIEN GLOBAL	0	58.418	58.418
**D	PICTET CH - GLOBAL EQUITIES	0	12.055	12.055
**D	ARGENTA PORTFOLIO - SELECT MODERATE	0	26.142	26.142
**D	ARGENTA PORTFOLIO - DYNAMIC	0	177.410	177.410
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/KSK IVV CHANCE	0	55.390	55.390
**D	PICTET EUROLAND INDEX	0	37.672	37.672
**D	UNIDYNAMICFONDS: EUROPA	0	72.111	72.111
**D	SYNERGIE - ACTIONS GLOBALES TARGETNETZERO	0	15.538	15.538
**D	RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	0	156.864	156.864
**D	ARGENTA PORTFOLIO - DEFENSIVE	0	33.337	33.337
**D	PICTET - QUEST EUROPE SUSTAINABLE EQUITIES	0	339.500	339.500
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	0	58.950	58.950
**D	PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	0	27.520	27.520
**D	DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB	0	22.490	22.490
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL	0	15.260	15.260
**D	ALLIANZ GLOBAL INVESTORS GMBH ALLIANZGI-FONDS BTH	0	18.607	18.607
**D	KESKIN?INEN VAKUUTUSYHTI? FENNIA	0	18.271	18.271
**D	WORLD TRADE ORGANIZATION PENSION PLAN	0	12.812	12.812
**D	SYNERGIE - ACTIONS EUROPE (EX-CH) - B	0	120.177	120.177
**D	DEKA INVESTMENT GMBH W/AUEW-FONDS W/1-FONDS	0	3.500	3.500
**D	MULTI SOLUTIONS - PICTET MULTI ASSET OPPORTUNITIES	0	505	505
**D	DANSKE BANK PULJEINVEST	0	19.864	19.864
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	0	57.342	57.342
**D	ARGENTA PORTFOLIO - NEUTRAL	0	221.387	221.387
**D	DEN DANSKE NATURFOND	0	1.541	1.541
**D	SYNERGIE - ACTIONS EUROPE (EX-CH) - A	0	115.023	115.023
**D	AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL	0	41.288	41.288

Azionisti:	5.830	Teste:	3
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Oggetto: **3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PROTEA UCITS II - BARBELL EQUITY STRATEGY	0	7.809	7.809
**D	UNIGLOBAL II	0	17.170	17.170
**D	BAYERNINVEST KVG MBH BAYERNINVEST BSP-FONDS	0	9.503	9.503
**D	PICTET EUROPE INDEX	0	163.215	163.215
**D	UNIDUOINVEST 4	0	1.363	1.363
**D	DEKA INVESTMENT GMBH W/DEKA-SIGMA PLUS KONSERVATIV	0	1.189	1.189
**D	REALDANIA	0	9.736	9.736
**D	DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-BALANCED-FONDS	0	4.323	4.323
**D	IF IST - GLOBE INDEX	0	25.195	25.195
**D	GLOBAL OPPORTUNITIES FUND LIMITED	0	5.222	5.222
**D	PICTET CH INSTITUTIONAL EUROPEAN EX SWISS EQUITIES TRACKER EX SL	0	49.406	49.406
**D	DEKA INVESTMENT GMBH W/BODENSEE-FONDS	0	930	930
**D	DEKA INTERNATIONAL S.A. W/DEKA-ESG SIGMA PLUS DYNAMISCH	0	2.233	2.233
**D	DEKA INVESTMENT GMBH W/CHRISTOPHORUS-FONDS	0	800	800
**D	DEKA INVESTMENT GMBH W/SVN II-FONDS	0	1.238	1.238
**D	DEKA INVESTMENT GMBH W/A-PERSPEKTIVE	0	4.472	4.472
**D	ARGENTA PORTFOLIO - DYNAMIC GROWTH	0	67.959	67.959
**D	SYNERGIE ACTIONS MONDE (EX-SUISSE) INDEXEES	0	12.099	12.099
**D	RAIFFEISEN INDEX FONDS - EURO STOXX 50	0	33.951	33.951
**D	BAYERNINVEST KVG MBH ASSETKLASSENFONDS AKTIEN	0	23.100	23.100
**D	DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-EUROPA-SYSTEM.-INVEST	0	12.684	12.684
**D	CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	0	123.374	123.374
**D	UNIDIVIDENDENASS	0	223.769	223.769
**D	BAYERNINVEST KVG MBH VKB PORTFOLIO VK MSCI WORLD	0	1.474	1.474
**D	DEKA INVESTMENT GMBH W/ELB-FM 1 QU	0	20.478	20.478
**D	BAYERNINVEST KVG MBH BAYERNINVEST BISI-FONDS	0	5.445	5.445
**D	PHAIDROS FUNDS-CONSERVATIVE	0	4.500	4.500
**D	ODDO BHF ASSET MANAGEMENT GMBH W/AGV-HCGB-FONDS	0	4.100	4.100
**D	CAISSE DE PREVOYANCE DU PERSONNEL DE L ETAT STAATSPERSONALS	0	3.834	3.834
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/SPARKASSE KREFELD BALANCE	0	19.840	19.840
**D	DEKA INVESTMENT GMBH W/REGIONALE-WUPPERTAL-FONDS	0	1.564	1.564
**D	BBBANK ESG UNION	0	3.500	3.500
**D	UNIRAK ESG	0	221.373	221.373
**D	UNIVALUEFONDS: GLOBAL	0	391.433	391.433
**D	DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U02	0	5.205	5.205
**D	ALLIANZ GLOBAL INVESTORS GMBH ALLIANZGI-FONDS VTH	0	33.932	33.932
**D	UNIINSTITUTIONAL EUROPEAN EQUITIES CONCENTRATED	0	22.915	22.915
**D	BAYERNINVEST KVG MBH BAYERNINVEST A-FONTANE-AKTIEN	0	8.523	8.523
**D	DEKA INVESTMENT GMBH W/SUEDINVEST A290	0	17.774	17.774
**D	BAYERNINVEST KVG MBH BAYERNINVEST BWA 2-FONDS	0	68.237	68.237
**D	DEKA INVESTMENT GMBH W/KOMMUNAL-TUT-BALANCED-FONDS	0	860	860
**D	DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-FONDS	0	4.000	4.000
**D	UNITHEMEN AKTIEN	0	8.584	8.584
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/AACHEN-INVEST SELECT	0	87.000	87.000
**D	BAYERNINVEST KVG MBH BAYERN-INVEST BT-1-FONDS	0	50.808	50.808
**D	DEKA INVESTMENT GMBH W/DEKA-FONDS KLP 1	0	9.300	9.300

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UNIEUROPA	0	187.091	187.091
**D	UNIDUOINVEST 1	0	2.622	2.622
**D	LIGA PORTFOLIO CONCEPT	0	2.290	2.290
**D	BAYERNINVEST KVG MBH VK EUROPA AKTIEN	0	130.842	130.842
**D	BAYERNINVEST KVG MBH BAYERNINVEST DP-FONDS	0	9.335	9.335
**D	UNITHEMEN EUROPAEISCHE AUTONOMIE	0	5.313	5.313
**D	DEKA INVESTMENT GMBH W/TREVALIS U02	0	1.758	1.758
**D	DEKA INVESTMENT GMBH W/DEKA STOXX EUROPE 50 UCITS ETF	0	43.574	43.574
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/SD AKTIEN INVEST	0	25.000	25.000
**D	ODDO BHF ASSET MANAGEMENT GMBH W/WESTFALISCHER-VERSORGUNGS-RUECKLAGE-FONDS	0	20.100	20.100
**D	ODDO BHF ASSET MANAGEMENT GMBH W/WES-FONDS	0	10.640	10.640
**D	DEKA INVESTMENT GMBH W/DEKA-ESG KOMMUNAL	0	18.531	18.531
**D	DEKA INVESTMENT GMBH W/DEKA STARKENBURG U04 AKTIEN BANTLEON	0	38.451	38.451
**D	DEKA INTERNATIONAL S.A. W/DEKA-GLOBALE AKTIEN VALUE	0	757	757
**D	DEKA INVESTMENT GMBH W/ELB AKTIEN GLOBAL MULTIFACTOR PASSIV	0	4.990	4.990
**D	DEKA INVESTMENT GMBH W/HOLLI7 W/SLSBI-BR	0	5.767	5.767
**D	DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF	0	117.629	117.629
**D	DEKA INVESTMENT GMBH W/ DEKA-LZO-2-FONDS	0	8.000	8.000
**D	DEKA INVESTMENT GMBH W/A-DOR-FONDS W/U23	0	30.400	30.400
**D	BAYERNINVEST KVG MBH BAYERN-INVEST LEO-FONDS	0	6.800	6.800
**D	DEKA INTERNATIONAL S.A. W/HASPA MULTIINVEST CHANCE	0	6.349	6.349
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IFM-INVEST AKTIEN EUROPA	0	53.042	53.042
**D	DEKA INVESTMENT GMBH W/DEKA TRUST BALANCED-FONDS	0	11.713	11.713
**D	UNIINSTITUTIONAL GLOBAL EQUITIES CONCENTRATED	0	36.257	36.257
**D	UNIDUOINVEST 2	0	5.393	5.393
**D	BAYERNINVEST KVG MBH STRATEGIC CORE EQUITY I	0	52.382	52.382
**D	CATTOLICO AKTIEN GLOBAL UNION	0	11.900	11.900
**D	DEKA INVESTMENT GMBH W/LWH FONDS AKTIEN II	0	6.562	6.562
**D	DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-SYSTEMATIC-INVEST	0	66.000	66.000
**D	TRADITIONSFONDS 1872	0	1.195	1.195
**D	DEKA INVESTMENT GMBH W/MKG W/U1 MKG GLOBAL	0	689	689
**D	UNIDUOINVEST 3	0	4.872	4.872
**D	DEKA INVESTMENT GMBH W/KREBSHILFE 1-FONDS	0	1.827	1.827
**D	ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS SUEWE SEGMENT AKTIEN WELT 2	0	9.158	9.158
**D	DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U03	0	4.020	4.020
**D	PHAIDROS FUNDS- BALANCED	0	150.000	150.000
**D	QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	0	308.717	308.717
**D	DEKA INVESTMENT GMBH W/DEKA-EUROPA AKTIEN STRATEGIE	0	1.250	1.250
**D	UNIRAK KONSERVATIV ESG	0	122.383	122.383
**D	DEKA INVESTMENT GMBH W/MAULBRONN-STROMBERG-FONDS	0	3.512	3.512
**D	DEKA VERMOEGENSMANAGEMENT GMBH W/PRIVATE BANKING STRUKTUR	0	7.600	7.600
**D	DEKA INVESTMENT GMBH W/DEKA-PB DEFENSIV	0	1.022	1.022
**D	DEKA INVESTMENT GMBH W/ARGO NAVIS U2	0	1.300	1.300
**D	DEKA INVESTMENT GMBH W/DEKA - BREMEN 2 AKTIEN 2	0	1.458	1.458
**D	DEKA INVESTMENT GMBH W/SKYHOOK INVEST - DEKA	0	530	530
**D	DEKA INVESTMENT GMBH W/DEKA-MULTI ASSET EUROPA FOKUS AS	0	40.525	40.525

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DWS INVESTMENT GMBH W/DWS-FONDS BBME A1	0	32.500	32.500
**D	DEKA INVESTMENT GMBH W/VUS-MUENSTER-FONDS	0	10.000	10.000
**D	DEKA INVESTMENT GMBH W/MV-FONDS	0	21.500	21.500
**D	DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN	0	17.335	17.335
**D	DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF	0	96.148	96.148
**D	DEKA INVESTMENT GMBH W/GE - AKTIEN EUROLAND	0	11.431	11.431
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/SEGMENT AKTIEN DIVD. LAMPE	0	54.000	54.000
**D	DEKA INVESTMENT GMBH W/HOLLI7 W/A-KSKSLS-FONDS	0	13.500	13.500
**D	ODDO BHF ASSET MANAGEMENT GMBH W/KREIS VIERSEN - FONDS	0	17.111	17.111
**D	DEKA INVESTMENT GMBH W/DEKA-ABSOLUTE RETURN DEFENSIV	0	1.331	1.331
**D	DEKA INTERNATIONAL S.A. W/DEKA-EUROPAVALUE	0	10.440	10.440
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/SPARKASSE KREFELD DYNAMIK	0	26.531	26.531
**D	DEKA INVESTMENT GMBH W/VV E AACHEN 2020	0	5.000	5.000
**D	DWS INVESTMENT GMBH W/DWS-FONDS BBME A2	0	15.000	15.000
**D	DEKA INVESTMENT GMBH W/DEKA-SIGMA PLUS AUSGEWOGEN	0	1.260	1.260
**D	DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE CLIMATE CHANGE ESG CTB UCITS ETF	0	48.157	48.157
**D	ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN	0	25.027	25.027
**D	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH W/BAYERNINVEST ZK-FONDS	0	2.242	2.242
**D	DEKA INVESTMENT GMBH W/HESSISCHE KULTURSTIFTUNG-FONDS	0	3.800	3.800
**D	DEKA INVESTMENT GMBH W/DEKA MSCI EMU CLIMATE CHANGE ESG CTB UCITS ETF	0	36.499	36.499
**D	DEKA INVESTMENT GMBH W/SSH-FONDS W/U05	0	21.752	21.752
**D	DEKA INVESTMENT GMBH W/DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	0	35.629	35.629
**D	DEKA INVESTMENT GMBH W/NEO-FONDS AKTIEN	0	39.751	39.751
**D	DEKA INVESTMENT GMBH W/VRS-FONDS I	0	5.200	5.200
**D	DEKA INVESTMENT GMBH W/A-WEBI-FONDS	0	5.700	5.700
**D	DEKA INVESTMENT GMBH W/HFW-FONDS W/S2 AKTIEN EUROPA	0	64.496	64.496
**D	DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 UCITS ETF	0	465.230	465.230
**D	DEKA INVESTMENT GMBH W/SPARKASSE-SHG-FONDS	0	12.000	12.000
**D	DEKA INVESTMENT GMBH W/DEKA-STIFTUNGEN BALANCE SUB 01	0	12.489	12.489
**D	DEKA INVESTMENT GMBH W/BEVOS DEKA FONDS	0	7.500	7.500
**D	ODDO BHF ASSET MANAGEMENT GMBH W/PROSPER-FONDS W/SEG. 2	0	15.352	15.352
**D	DEKA INVESTMENT GMBH W/ROLAND-MASTERFONDS W/ROLAND U1	0	11.818	11.818
**D	DEKA INVESTMENT GMBH W/HIMMELSSTUERMER	0	3.500	3.500
**D	DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 ESG UCITS ETF	0	169.837	169.837
**D	DEKA INVESTMENT GMBH W/FULDA-FONDS	0	1.000	1.000
**D	DEKA INVESTMENT GMBH W/NM1 - FONDS U01	0	1.415	1.415
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/INKA F100 W/S200	0	106.936	106.936
**D	DEKA INVESTMENT GMBH W/LWH FONDS AKTIEN I	0	6.667	6.667
**D	DEKA INVESTMENT GMBH W/BF MASTERFONDS 02	0	6.000	6.000
**D	DEKA INVESTMENT GMBH W/STADTBAHN-FONDS	0	898	898
**D	DEKA INVESTMENT GMBH W/DEKA EURO PRIME ESG UCITS ETF	0	356.984	356.984
**D	DEKA INVESTMENT GMBH W/BF MASTERFONDS 01	0	1.715	1.715
**D	DEKA INVESTMENT GMBH W/TUT-MASTERFONDS W/A-DAGOBERT U02	0	809	809
**D	DEKA INVESTMENT GMBH W/A-BGLN-FONDS W/A-BGLN-BANTLEON	0	454	454
**D	DEKA INVESTMENT GMBH W/DEKA - BREMEN 1 TOTAL RETURN	0	9.232	9.232
**D	DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE-EUROPA	0	90.000	90.000

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: 3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DEKA INVESTMENT GMBH W/EKO-FONDS	0	3.400	3.400
**D	ALLIANZ GLOBAL INVESTORS GMBH W/LIPCO III	0	3.117	3.117
**D	DEKA INVESTMENT GMBH W/DEKASPEZIAL	0	30.000	30.000
**D	ALLIANZ GLOBAL INVESTORS GMBH W/VBDK	0	882	882
**D	DNCA INVEST EVOLUTIF	0	283.635	283.635
**D	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY ALPHA ENHANCED WORLD UCITS ETF	0	157	157
**D	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY SUSTAINABLE WORLD UCITS ETF	0	15.550	15.550
**D	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI ACWI MIN TE UCITS ETF	0	1.131	1.131
**D	BNP PARIBAS FUNDS - MULTI-ASSET OPPORTUNITIES	0	11.393	11.393
**D	HORIZON INTERNATIONAL EQUITY ETF	0	11.324	11.324
**D	JANUS HENDERSON HORIZON FUND - EUROPEAN GROWTH FUND	0	27.571	27.571
**D	GENERALI INVESTMENTS SICAV	0	100.507	100.507
**D	BNP PARIBAS EASY MSCI EMU MIN TE	0	391.260	391.260
**D	THEAM QUANT - EQUITY EUROPE CLIMATE CARE PAB	0	27.737	27.737
**D	BNP PARIBAS FUNDS SUSTAINABLE EUROPE DIVIDEND	0	30.050	30.050
**D	EUROPEAN SUSTAINABLE STARS EQUITY FAM FUND	0	67.274	67.274
**D	FAM SERIES UCITS ICAV	0	48.283	48.283
**D	JANUS HENDERSON HORIZON FUND - EUROLAND FUND	0	613.381	613.381
**D	KAIROS INTERNATIONAL SICAV-ITALIA	0	177.222	177.222
**D	BNP PARIBAS EASY MSCI EUROPE MIN TE	0	493.074	493.074
**D	TARGET GLOBAL COUPON 2026 FINECO AM FUND IV	0	46.844	46.844
**D	DYNAMIC PROFILE FINECO AM FUND VII	0	67.727	67.727
**D	LEMANIA GLOBAL EQUITY	0	20.926	20.926
**D	DYNAMIC PROFILE FINECO AM FUND VI	0	44.239	44.239
**D	BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY	0	17.683	17.683
**D	ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND	0	209.760	209.760
**D	JANUS HENDERSON FUND - CONTINENTAL EUROPEAN FUND	0	502.738	502.738
**D	MAPFRE AM	0	108.876	108.876
**D	ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND	0	225.006	225.006
**D	BNP PARIBAS FUNDS - GLOBAL MEGATRENDS	0	282.976	282.976
**D	FULLERTON LUX FUNDS	0	241.458	241.458
**D	LA FRANCAISE LUX - GTS REACTIF	0	3.835	3.835
**D	INNOVATOR INTL DEV MNGD 10 BUFF ETF	0	343	343
**D	LA FRANCAISE LUX - CARBON IMPACT INCOME	0	119	119
**D	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD EQUAL WEIGHT SELECT UCITS ETF	0	813	813
**D	FDF1 MESANGES	0	200	200
**D	BNP PARIBAS FUNDS - EURO EQUITY	0	245.476	245.476
**D	GLOBAL ALPHA FUND, LP	0	66.068	66.068
**D	ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL INCOME FUND	0	186.120	186.120
**D	TARGET GLOBAL COUPON 2026 FINECO AM FUND III	0	79.877	79.877
**D	FINECO AM SUSTAINABLE WORLD EQUITY BLACKROCK FUND	0	1.592	1.592
**D	EXANE FUNDS 2 - EXANE EQUITY SELECT EUROPE	0	236.536	236.536
**D	JANUS HENDERSON FUND - PAN EUROPEAN FUND	0	267.308	267.308
**D	ROCKCREEK GLOBAL EQUALITY ETF	0	5.162	5.162
**D	LA FRANCAISE LUX - INFLECTION POINT CARBON IMPACT EURO	0	12.623	12.623
**D	FOURNIER RETIREMENT FUND, INC.	0	9.980	9.980

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: 3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	COVENANT HEALTH INVESTMENT TRUST	0	9.223	9.223
**D	FINECO AM EUROPE EQUITY BLACKROCK FUND	0	15.859	15.859
**D	BPI GLOBAL INVESTMENT FUND	0	7.176	7.176
**D	WILSHIRE INTL EQUITY FUND (VOYA)	0	15.115	15.115
**D	FULCRUM DIVERSIFIED ABSOLUTE RETURN	0	282	282
**D	FINANCIERE DE L'ECHIQUIER	0	342.579	342.579
**D	THEAM QUANT- EQUITY EUROZONE GURU	0	914.971	914.971
**D	THEAM QUANT- EQUITY WORLD DEFI MARKET NEUTRAL	0	17.850	17.850
**D	THE BERNARDINE SISTERS OF THE THIRD ORDER OF SAINT FRANCIS OF READING PENNSYLVANIA	0	2.491	2.491
**D	PACER TRENDPILOT INTERNATIONAL ETF	0	11.383	11.383
**D	DNCA INVEST - SUSTAIN SEMPEROSA	0	191.800	191.800
**D	CONSERVATION INTERNATIONAL FOUNDATION, INC.	0	838	838
**D	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD MIN TE UCITS ETF	0	19.357	19.357
**D	LA FRANCAISE LUX - INFLECTION POINT CARBON IMPACT GLOBAL	0	15.556	15.556
**D	FAM SERIES UCITS ICAV - FLEXIBLE INCOME FAM FUND	0	1.154	1.154
**D	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD UCITS ETF	0	3.955	3.955
**D	UBAM - GLOBAL EQUITY	0	61.387	61.387
**D	PHILADELPHIA GAS WORKS PENSION PLAN	0	1.798	1.798
**D	THE CONVENT OF THE SISTERS OF SAINT JOSEPH, CHESTNUT HILL	0	5.750	5.750
**D	BNP PARIBAS FUNDS - EUROPE VALUE	0	134.087	134.087
**D	AZ FUND 1 AZ EQUITY EUROPE	0	30.615	30.615
**D	PRAXIS IMPACT INTERNATIONAL ETF	0	449	449
**D	INNOVATOR INTL DEV MANAGED FL ETF	0	378	378
**D	DYNAMIC PROFILE FINECO AM FUND I	0	3.210	3.210
**D	NEPC GLOBAL EQUITY SERIES	0	2.825	2.825
**D	LEUTHOLD GLOBAL INDUSTRIES, L.P.	0	4.383	4.383
**D	THE EXECUTIVE LEADERSHIP COUNCIL	0	650	650
**D	RMB INTERNATIONAL FUND	0	123.628	123.628
**D	CAMBRIA GLOBAL EQUAL WEIGHT ETF	0	3.563	3.563
**D	BNPPF S-FUND-EQUITY EUROPE	0	2.588	2.588
**D	PRAXIS INTERNATIONAL INDEX FUND	0	49.517	49.517
**D	CBK GLOBAL SICAV - ALTERNATIVE STRATEGIES FUND (ANIMA	0	88.676	88.676
**D	HUGO DNCA	0	9.416	9.416
**D	ACTINIUM	0	20.377	20.377
**D	DNCA INVEST - SUSTAIN ALTEROSA	0	19.650	19.650
**D	BNP PARIBAS B PENSION GROWTH	0	162.453	162.453
**D	FIRST AMERICAN MULTI - MANAGER INTERNATIONAL EQUITY FUND	0	58.524	58.524
**D	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	0	3.571	3.571
**D	CARMIGNAC ABSOLUTE RETURN EUROPE	0	20.180	20.180
**D	GENERALI MULTI PORTFOLIO SOLUTIONS SICAV	0	14.371	14.371
**D	BNP PARIBAS B INVEST - GLOBAL EQUITY PASSIVE D	0	1.838	1.838
**D	METROPOLITAN-RENTASTRO - GROWTH	0	204.448	204.448
**D	MONTSEGUR DIVIDENDES	0	8.830	8.830
**D	PACER TRENDPILOT EUROPEAN INDEX ETF	0	7.054	7.054
**D	BNP PARIBAS B PENSION BALANCED	0	489.364	489.364
**D	BNP PARIBAS EASY - DIVIDEND EUROPE	0	54.552	54.552

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EDC HORIZON	0	7.583	7.583
**D	ACM MUT FONDS GENERAL	0	428.473	428.473
**D	ORALIE PATRIMOINE	0	3.269	3.269
**D	ALBATROS FD	0	499	499
**D	BNP PARIBAS B INVEST - GLOBAL EQUITY D	0	170.505	170.505
**D	ACM VIE SA SELR EURO	0	215.894	215.894
**D	UI-S5-FONDS	0	17.860	17.860
**D	LUTEA	0	5.742	5.742
**D	BNP PARIBAS B PENSION STABILITY	0	35.700	35.700
**D	ENYO CONVICTIONS	0	1.600	1.600
**D	BNP PARIBAS EASY - LOW CARBON 100 EUROPE PAB	0	79.118	79.118
**D	KAIROS INTERNATIONAL SICAV - MADE IN ITALY	0	94.000	94.000
**D	ESTELA	0	5.500	5.500
**D	APOLLO EMERGENTS 2027	0	9.687	9.687
**D	ACM VIE SA FONDS GENERAL	0	1.810.273	1.810.273
**D	GENERALI VIE	0	61.647	61.647
**D	KAIROS INTERNATIONAL SICAV - PATRIOT	0	12.513	12.513
**D	FCP IRCOM RETRAITE DIVERSIFIE	0	13.781	13.781
**D	CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL EX FOSSIL (I)	0	4.791	4.791
**D	CARDIF ASSURANCE VIE	0	1.566.426	1.566.426
**D	FCP LFR INCLUSION RESPONSABLE	0	8.000	8.000
**D	FCP LAPLACE	0	14.979	14.979
**D	TRUSTEAM ROC EUROPE	0	14.410	14.410
**D	ARC ACTIONS RENDEMENT	0	8.000	8.000
**D	LORENTZ POCKET CROISSANC	0	6.411	6.411
**D	MH ALLIANZGI ACTIONS EUR	0	23.176	23.176
**D	FCP KLESIA K RETRAITE EURO	0	317.053	317.053
**D	INDEP`AM	0	109.238	109.238
**D	CREDIT MUTUEL ASSET MANAGEMENT	0	223.831	223.831
**D	ZWITSERLEVEN BELEGGINGSFONDSEN - ZWITSERLEVEN EUROPEES AANDELENFONDS	0	641.307	641.307
**D	EUROP ASSISTANCE SA	0	1.654	1.654
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	13.619.276	13.619.276
**D	BNP PARIBAS SOCIAL ET SOLIDAIRE	0	72.451	72.451
**D	AXA PENSION FUTURE	0	4.236	4.236
**D	CARDIF VITA S P A	0	2.000	2.000
**D	G RET2 E HORIZON GIAM	0	1.965	1.965
**D	CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND	0	1.715	1.715
**D	BNP PARIBAS ACTIONS EURO ISR	0	11.185	11.185
**D	GENERALI EURO ACTIONS	0	17.438	17.438
**D	ETHIQUE CONVICTIONS	0	10.340	10.340
**D	GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	0	26.227	26.227
**D	THRIFT SAVINGS PLAN	0	5.188.045	5.188.045
**D	BESTSELECT - UBS SRI GLOBAL EQUITY	0	9.805	9.805
**D	BNP PARIBAS ACTIONS RENDEMENT ISR	0	36.904	36.904
**D	CANCAL	0	8.145	8.145
**D	INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	0	33.157	33.157

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Oggetto: 3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AXA SELECT ACTIONS MEGA TENDANCES	0	30.802	30.802
**D	SWISSLIFE BANQUE PRIVEE	0	3.142	3.142
**D	JPMORGAN BETABUILDERS EUROPE ETF	0	1.003.762	1.003.762
**D	BT EUROPEAN SHARE FUND	0	13.908	13.908
**D	MH CPRAM NORDEA ACTIONS	0	5.279	5.279
**D	VANADIUM	0	91.245	91.245
**D	COMMINGLED PENSION TRUST FUND (GLOBAL SELECT EQUITY) OF JPMORGAN CHASE BANK, N.A.	0	360.661	360.661
**D	NATIONWIDE INTERNATIONAL EQUITY PORTFOLIO	0	270.139	270.139
**D	BLACKROCK GLOBAL ALLOCATION FUND, INC.	0	1.069.158	1.069.158
**D	PNO GS LARGE CAP EU	0	64.808	64.808
**D	PANAREA OD	0	4.584	4.584
**D	MGF	0	128.438	128.438
**D	CARESUPER	0	536.591	536.591
**D	BNP PARIBAS APOLLO THEMATIC GENDER	0	1.136	1.136
**D	MH AMUNDI ACTIONS EURO	0	198.377	198.377
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR T.ROWE PRICE GLOBAL EX JAPAN FOCUSED GROWTH EQUITY MOTHER FUND	0	17.078	17.078
**D	PFA PENSION FORSIKRINGSAKTIESELSKAB	0	679.658	679.658
**D	BNP PARIBAS APOLLO THEMATIQUE ECONOMIE	0	1	1
**D	BNP PARIBAS APOLLO GLOBAL HYDROGEN ECONOMY	0	1	1
**D	ROTHSCHILD AND CO ASSET MANAGEMENT EUROPE	0	31.440	31.440
**D	AMPLI ACTIONS EUROPE	0	14.813	14.813
**D	BNP PARIBAS APOLLO THEMATIC ENERGY	0	35.021	35.021
**D	JPMORGAN GLOBAL SELECT EQUITY ACTIVE ETF	0	21.325	21.325
**D	VANGUARD ESG INTERNATIONAL STOCK ETF	0	309.105	309.105
**D	THAI LIFE INSURANCE PUBLIC COMPANY LIMITED	0	63.377	63.377
***	WHYATT NICHOLAS	0	224	224
**D	SELECT INVESTMENT SERIES III SICAV	0	84.318	84.318
**D	UI VRK EQUITIES	0	14.100	14.100
**D	BNP PARIBAS APOLLO GLOBAL WATER	0	17.085	17.085
**D	FINANCIERE LUX VEX	0	8.373	8.373
**D	PYB FLOREMIADRI	0	3.252	3.252
**D	BOARD OF TRUSTEES OF THE NATIONAL PROVIDENT FUND AS TRUSTEE OF THE GLOBAL ASSET TRUST	0	4.295	4.295
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL OPTIMISED	0	81.348	81.348
**D	COINVEST LIMITED	0	10.350	10.350
**D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	0	1.904	1.904
**D	INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	0	39.411	39.411
**D	LARCOUEST INVESTISSEMENT - MH	0	3.000	3.000
**D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	0	184.000	184.000
**D	CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE EX FOSSIL (I)	0	10.121	10.121
**D	BNP PARIBAS ACTIONS CROISSANCE ISR	0	22.701	22.701
**D	DPAG MASTERFONDS	0	874	874
**D	FLORNOY CONVICTIONS	0	28.000	28.000
**D	ALLINOMAJEEL	0	4.259	4.259
**D	CARDIF RETRAITE	0	193.535	193.535
**D	CANADA FIXED INCOME GLOBAL OPPORTUNITIES FUND	0	646	646
**D	ARRCO QUANT 1	0	65.317	65.317

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SCISJ ETHIQUE	0	3.563	3.563
**D	FULCRUM UCITS SICAV	0	2.460	2.460
**D	CARMIGNAC PORTFOLIO ABSOLUTE RETURN EUROPE	0	7.499	7.499
**D	APOLLO INFRASTRUCTURE 2027	0	4.092	4.092
**D	TOTALENERGIES ACTIONS LONG TERME	0	2.735	2.735
**D	MSCI ACWI EX-U.S. IMI INDEX FUND B2	0	49.269	49.269
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	0	65.406	65.406
**D	ACM IARD SA	0	247.057	247.057
**D	CNP ACTIONS EUROPE SCHRO	0	9.186	9.186
**D	ACM VIE SA PACTE RETRAITE EURO	0	305.919	305.919
**D	MATIGNON EUROCROISSANCE AXA	0	27.619	27.619
**D	FCP INDEP ACTIONS LONG TERME S2	0	31.100	31.100
**D	BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	0	24.782	24.782
**D	UBS ASSET MANAGEMENT LIFE LTD	0	195.962	195.962
**D	BNP PARIBAS EQUITY - FOCUS ITALIA	0	8.660	8.660
**D	ACM VIE S A CM CIC RETRAITE	0	19.457	19.457
**D	G RET2 RETR IRP GIAM	0	30.569	30.569
**D	HELIOS	0	4.274	4.274
**D	TOTALENERGIES GESTION FLEXIBLE PATRIMONIALE	0	1.128	1.128
**D	MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	0	261.218	261.218
**D	AQR LUX FUNDS II - AQR DELPHI EQUITY EXTENSION FUND	0	2.374	2.374
**D	GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B	0	1.896	1.896
**D	BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	0	46.475	46.475
**D	HORIZON EPARGNE ACTIONS	0	26.692	26.692
**D	FISH 1154	0	2.497	2.497
**D	MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B (MSXFFESGB)	0	10.395	10.395
**D	STICHTING AHOLD DELHAIZE PENSIOEN	0	21.101	21.101
**D	DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	0	5.511	5.511
**D	FLEURYVEST	0	4.127	4.127
**D	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	0	40.075	40.075
**D	BNP PARIBAS DISRUPTIVE TECHNOLOGY CAPITAL GARANTI 2026	0	12.288	12.288
**D	FIBALDO INVESTISSEMENT	0	4.299	4.299
**D	AXA SELECT MULTI ACTIONS	0	4.118	4.118
**D	INDUSTRIENS PENSIONSFORSIKRING A/S	0	99.154	99.154
**D	BLACKROCK FUNDS I ICAV	0	302.186	302.186
**D	ATHENA PRESTIGE EUROPE AEROSPACE & DEFENSE	0	71.892	71.892
**D	T. ROWE PRICE FUNDS OEIC - GLOBAL FOCUSED GROWTH EQUITY FUND	0	31.289	31.289
**D	MSCI EQUITY INDEX FUND B - ITALY (MSITB)	0	467.831	467.831
**D	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB	0	38.841	38.841
**D	MONUTA VERZEKERINGEN	0	11.512	11.512
**D	NFS LIMITED	0	1.610	1.610
**D	IC EUROPE EQUITY ESG INDEX FUND	0	6.651	6.651
**D	STICHTING PENSIOENFONDS ABP	0	3.350.989	3.350.989
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	0	245.778	245.778
**D	CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)	0	31.553	31.553
**D	ROBECO UCITS ICAV	0	54.531	54.531

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SLF EQ ESG WRLD LOW CARB	0	11.690	11.690
**D	TITANIUM	0	37.000	37.000
**D	BNP PARIBAS APOLLO CYBERSECURITE	0	6.686	6.686
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	0	561.343	561.343
**D	MATIGNON ARE	0	17.326	17.326
**D	AURELYSE	0	2.222	2.222
**D	STICHTING OAK PENSIOEN	0	8.537	8.537
**D	FCP LITHIUM RENDEMENT	0	60.433	60.433
**D	ROBECO UMBRELLA FUND I N.V.	0	15.050	15.050
**D	NATIONAL PENSION INSURANCE FUND	0	1.203	1.203
**D	CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL	0	156.115	156.115
**D	BAYERNINVEST PEE-FONDS	0	70.600	70.600
**D	SCHRODER SUSTAINABLE MULTI-FACTOR EQUITY FUND	0	121.001	121.001
**D	HARBOUR T. ROWE PRICE GLOBAL EQUITY FUND	0	12.182	12.182
**D	BLACKROCK CDN WORLD INDEX FUND	0	85.639	85.639
**D	JA SFCI	0	2.999	2.999
**D	CGMPV, LLC	0	8.297	8.297
**D	FRANCE D ACTIONS 1	0	42.524	42.524
**D	MH EDRAM DIVERSIFIE	0	9.106	9.106
**D	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	0	178.015	178.015
**D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	0	831.275	831.275
**D	T. ROWE PRICE FUNDS SICAV	0	59	59
**D	CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	0	6.243.262	6.243.262
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400021974	0	3.387	3.387
**D	BNP PARIBAS APOLLO ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE	0	61.256	61.256
**D	GOVERNMENT SUPERANNUATION FUND	0	21.344	21.344
**D	JPMORGAN DIVIDEND LEADERS ETF	0	1.224	1.224
**D	MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	0	361.426	361.426
**D	PB CAMB	0	5.494	5.494
**D	CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE	0	119.511	119.511
**D	ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA	0	39.558	39.558
**D	INVESTERINGSFORENINGEN BANKINVEST ENGROS,GLOBALE AKTIER AKK.KL	0	39.921	39.921
**D	FRANKLIN GLOBAL CORE EQUITY FUND	0	380	380
**D	ISHARES EUROPE ETF	0	262.344	262.344
**D	JANUS HENDERSON GLOBAL RESEARCH FUND	0	680.307	680.307
**D	NORDEA GLOBAL ENHANCED FUND	0	233.661	233.661
**D	NORDEA 2 SICAV	0	3.055.149	3.055.149
**D	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	861	861
**D	GOVERNMENT PENSION FUND	0	1.851	1.851
**D	BLACKROCK INTERNATIONAL SELECT EQUITY FUND	0	48.963	48.963
**D	JPMORGAN INTERNATIONAL DEVELOPED EQUITY ACTIVE ETF	0	6.190	6.190
**D	JPMORGAN INTERNATIONAL HEDGED EQUITY LADDERED OVERLAY ETF	0	39.274	39.274
**D	COMMINGLED PENSION TRUST FUND (GLOBAL ALL COUNTRY RESEARCH ENHANCED EQUITY) OF JPMORGAN CHASE BANK, N.A.	0	14.018	14.018
**D	GLOBAL PLATFORM	0	55.971	55.971
**D	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE GLOBALE BAEREDYGTIGE AKTIER	0	59.358	59.358
**D	BUREAU OF PUBLIC SERVICE PENSION FUND	0	35.893	35.893

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NORDEA 1 SICAV	0	1.323.105	1.323.105
**D	CDN WORLD ALPHA TILTS NON-TAXABLE FUND	0	9.149	9.149
**D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	0	3.989	3.989
**D	STOREBRAND GLOBAL DEVELOPED MARKETS	0	403	403
**D	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	0	27.435	27.435
**D	BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	0	52.186	52.186
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL PLUS	0	7.460	7.460
**D	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	0	77.475	77.475
**D	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	0	273.344	273.344
**D	NORDEA ETF ICAV	0	547.893	547.893
**D	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	0	738.715	738.715
**D	JANUS HENDERSON GLOBAL RESEARCH PORTFOLIO	0	157.298	157.298
**D	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	22.170	22.170
**D	LVUI EQUITY WORLD EX EUROPE	0	43.461	43.461
**D	CAPITAL INTERNATIONAL FUND	0	5.124.998	5.124.998
**D	AQR UCITS FUNDS II	0	59.757	59.757
**D	WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST	0	48.493	48.493
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400025501	0	3.385	3.385
**D	STOREBRAND EUROPA PLUS	0	11.318	11.318
**D	TEACHERS` RETIREMENT SYSTEM OF THE CITY OF NEW YORK	0	230.687	230.687
**D	ARAMCO ASIA SINGAPORE PTE. LTD	0	3.405	3.405
**D	MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	0	185.058	185.058
**D	DELTA MASTER TRUST	0	12.793	12.793
**D	MATIG ACT MONDE	0	10.948	10.948
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANMARK	0	2.527	2.527
**D	BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II	0	5.216	5.216
**D	JPMORGAN INTERNATIONAL DYNAMIC ETF	0	3.950	3.950
**D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	0	129.832	129.832
**D	CSM INTERGENERATIONS	0	4.030	4.030
**D	ESG INSIGHTS WORLD EX USA FUND B	0	5.928	5.928
**D	BAYERNINVEST AVE-FONDS	0	4.500	4.500
**D	CDN MSCI EAFE EXTENDED ESG FOCUS INDEX FUND A	0	466.241	466.241
**D	BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO OF BLACKROCK FUNDS V	0	33.304	33.304
**D	VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL PASSIVE	0	15.057	15.057
**D	STICHTING SHELL PENSIOENFONDS	0	206.219	206.219
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND	0	8.624	8.624
**D	CAPITAL GROUP EUPAC COMMON TRUST (US)	0	92.460	92.460
**D	VAERDIPAPIRFONDEN NORDEA INVEST EUROPAEISKE AKTIER INDEKS	0	1.863	1.863
**D	UI-S	0	32.871	32.871
**D	BNP PARIBAS FUNDS - SEASONS	0	456.276	456.276
**D	CALCIUM QUANT	0	54.725	54.725
**D	BNP PARIBAS FINANCE EUROPE	0	7.237	7.237
**D	MULTIPAR ACTIONS EUROPE BAS CARBONE	0	71.264	71.264
**D	VAERDIPAPIRFONDEN BANKINVEST OPTIMA BAEREDYGTIG OMTANKE 30 KL	0	56	56
**D	AXA AA DIVERSIFIE INDICIEL 1	0	90.057	90.057
**D	MULTIPAR ACTIONS SOCIALEMENT RESPONSABLE	0	530.925	530.925

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FCP HUMANIS RETRAITE ACTIONS	0	256.856	256.856
**D	VAERDIPAPIRFONDEN BANKINVEST OPTIMA BAEREDYGTIG OMTANKE 55 KL	0	155	155
**D	MULTIPAR SOLIDAIRE EQUILIBRE SOCIALEMENT RESPONSABLE	0	158.909	158.909
**D	JPMORGAN INVESTMENT FUNDS	0	3.472.886	3.472.886
**D	MATIGNON ACTIONS EURO	0	78.696	78.696
**D	LESAFFRE EQUILIBRE RESPONSABLE AND SOLIDAIRE	0	13.130	13.130
**D	ALM ACTIONS EURO	0	532.155	532.155
**D	AXA INDICE EURO	0	59.450	59.450
**D	FCP ALBA VALEUR	0	27.800	27.800
**D	CARDIF ASSURANCES RISQUES DIVERS	0	41.980	41.980
**D	ORANO DIVERSIFIE DYNAMIQUE	0	4.968	4.968
**D	IRCANTEC ACTIONS EUROPE AGI	0	200.000	200.000
**D	FCP SODIUM I	0	57.556	57.556
**D	SAEV MASTERFONDS INKA	0	34.754	34.754
**D	ERAFP ACTIONS EURO IV	0	988.804	988.804
**D	FCP HUMANIS RETRAITE ACTIONS BAS CARBONE	0	137.401	137.401
**D	FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY	0	15.297	15.297
**D	UNISUPER	0	481.400	481.400
**D	RAVGDT DIVERSIFIE AXA IM	0	2.005	2.005
**D	HUMANIS RETRAITE DIVERSIFIE	0	72.808	72.808
**D	BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	0	31.539	31.539
**D	GLOBAL EQUITIES ENHANCED INDEX FUND	0	284.134	284.134
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	0	2.435	2.435
**D	MERCER UNHEDGED OVERSEAS SHARES TRUST	0	124.141	124.141
**D	PERTUBUHAN KESELAMATAN SOSIAL	0	17.310	17.310
**D	INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY	0	8.327	8.327
**D	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONSFONDS	0	44.707	44.707
**D	RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	0	10.630	10.630
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	0	18.624	18.624
**D	DEKA-MASTER-HAEK I	0	100.163	100.163
**D	AZ FUND 1 AZ ALLOCATION TREND	0	92.942	92.942
**D	SIMPLICITY HEDGED GLOBAL SHARE FUND	0	39.185	39.185
**D	LGM25	0	94	94
**D	AMSELECT - BLACKROCK EURO EQUITY	0	286.477	286.477
**D	BNP PARIBAS EASY - LOW CARBON 300 WORLD PAB	0	8.047	8.047
**D	EXANE FUNDS 2 - EXANE PATRIMOINE SOLUTION	0	976	976
**D	AMP WHOLESALE GLOBAL EQUITIES FUND	0	12.799	12.799
**D	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS	0	863.237	863.237
**D	INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	0	56.366	56.366
**D	CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY)(QII ONLY)	0	22.370	22.370
**D	PREMIUM FUNDS SICAV - GENERALI JP MORGAN GLOBAL EQUITY FUND	0	32.684	32.684
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	0	21.520	21.520
**D	ZEPHYR - OPTIMISED PLUS 2	0	11.346	11.346
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	0	58.286	58.286
**D	AXA LEBEN AG	0	121.860	121.860
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	0	9.621	9.621

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	0	120.793	120.793
**D	G.A.-FUND-B - WORLD EQUITIES PLUS	0	13.009	13.009
**D	G.A.-FUND-B - WORLD EQUITIES	0	99.277	99.277
**D	AXA-ARAG RECHTSSCHUTZ AG	0	9.262	9.262
**D	ONEMARKETS LUX - ONEMARKETS MSCI WORLD UNIVERSAL UCITS ETF	0	885	885
**D	ELEVA EUROLAND SELECTION FUND	0	1.203.391	1.203.391
**D	MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	0	1.274	1.274
**D	GOLDMAN SACHS FUNDS III	0	1.589.529	1.589.529
**D	JANUS HENDERSON HORIZON FUND - GLOBAL FUSION EQUITY FUND	0	1.764	1.764
**D	DNCA INVEST - EVOLUTIF BALANCED	0	2.260	2.260
**D	BNP PARIBAS EASY - MSCI EUROPE	0	12.771	12.771
**D	DNCA INVEST - ALPHAPLAY EUROPEAN EQUITIES	0	333.383	333.383
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY SDGS GLOBAL SELECT MOTHER FUND	0	303.158	303.158
**D	ELEVA GLOBAL MULTI OPPORTUNITIES FUND	0	42.180	42.180
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND	0	3.795	3.795
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	361	361
**D	SEB EUROLAND FREE OF MANAGEMENT FEE	0	38.975	38.975
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANCE MOTHER FUND	0	10.730	10.730
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY GLOBAL ESG FOCUS MOTHER FUND	0	140.918	140.918
**D	JANUS HENDERSON HORIZON FUND - DISCOVERING NEW ALPHA FUND	0	13.015	13.015
**D	INVESTERINGSFORENINGEN WEALTH INVEST, SGA GLOBALE AKTIER	0	385	385
**D	SEB GLOBAL SUSTAINABLE COMPANIES FUND	0	5.799	5.799
**D	SEB GLOBAL EXPOSURE	0	6.747	6.747
**D	ALL COUNTRY INTERNATIONAL EQUITY 3(C)(7) FUND, LLC	0	30.415	30.415
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021590	0	22.730	22.730
**D	DANSKE INVEST COMPASS EQUITY FUND	0	19.606	19.606
**D	SEB FUND 3 - SEB PENSION FUND PLUS	0	264	264
**D	DANSKE INVEST 2040 FUND	0	12.787	12.787
**D	ELEVA EUROPEAN MULTI OPPORTUNITIES FUND	0	12.962	12.962
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	0	175.254	175.254
**D	PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	0	3.315	3.315
**D	INVESTERINGSFORENINGEN WEALTH INVEST - SEB EUROPA AKTIER AKL	0	14.419	14.419
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY ACTIVE DB (LIMITED FOR ELIGIBLE INSTITUTIONAL INVESTORS)	0	17.272	17.272
**D	DNCA EVOLUTIF PEA	0	12.114	12.114
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ300046592-STOCK	0	14.091	14.091
**D	GOLDMAN SACHS FUNDS VII	0	10.416	10.416
**D	FF DIVIDENDE ARISTOCRATE	0	20.440	20.440
**D	GOLDMAN SACHS FUNDS V	0	89.820	89.820
**D	FFG	0	2.080	2.080
**D	FIL GENESIS LIMITED - FIDELITY POC EAFE PILOT	0	623	623
**D	KBC SELECT INVESTORS	0	1.608	1.608
**D	JPMORGAN ETFS (IRELAND) ICAV - EUROPE RESEARCH ENH. IN EQ ACTIVE UCITS ETF	0	549.920	549.920
**D	RAVGDT DIVERSIFIE SCHRODER IM	0	1.796	1.796
**D	FIDELITY FUNDS - GLOBAL MULTIPLE OPPORTUNITIES POOL	0	13.412	13.412
**D	CUSTODY BANK OF JAPAN, LTD. RE: MHTB JANUS HENDERSON GLOBAL RESEARCH GROWTH STRATEGY MOTHER FUND	0	2.334	2.334
**D	ERAFP ACTIONS EURO VII	0	423.873	423.873

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ECHIQUIER AGRESSOR	0	114.304	114.304
**D	FLORNOY GROWTH	0	18.620	18.620
**D	IRCANTEC ACTIONS MONDE SYST. SCHRODERS	0	30.419	30.419
**D	FRIMOUSSE	0	157	157
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	0	13.622	13.622
**D	OLIVER INVEST	0	557	557
**D	INTECH INTERNATIONAL LARGE CAP CORE FUND LLC	0	6.962	6.962
**D	NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	0	1.054.406	1.054.406
**D	LVUI EQUITY EUROPE	0	50.000	50.000
***D	MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	0	224.662	224.662
**D	LALLEMANT	0	123	123
**D	INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER AKK. KL	0	25.328	25.328
**D	ROBECO CAPITAL GROWTH FUNDS	0	118.205	118.205
**D	THE SAUDI SECOND INVESTMENT COMPANY	0	71.853	71.853
***D	NEW YORK STATE COMMON RETIREMENT FUND	0	784.658	784.658
***D	ARGENTA DP	0	82.480	82.480
**D	T. ROWE PRICE FUNDS SICAV	0	2.880	2.880
***D	T. ROWE PRICE AUSTRALIA LIMITED	0	2.136	2.136
**D	JPMORGAN FUNDS	0	12.495	12.495
**D	PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EUROPE (EX SWITZERLAND) 1	0	163.662	163.662
**D	T. ROWE PRICE FUNDS SICAV	0	3.040	3.040
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	0	288	288
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	0	3.868	3.868
***D	STOREBRAND LIVSFORSIKRING AS	0	179.092	179.092
***D	KYBURG INSTITUTIONAL FUND - AKTIEN WELT	0	242.848	242.848
**D	AQR LUX FUNDS II - AQR STYLE PREMIA ALL COUNTRY EQUITY FUND	0	9.774	9.774
**D	FRANKLIN INTERNATIONAL CORE EQUITY FUND	0	76.695	76.695
**D	TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	0	98.630	98.630
**D	FACTORY MUTUAL INSURANCE COMPANY	0	21.275	21.275
**D	SAS TRUSTEE CORPORATION POOLED FUND	0	48.623	48.623
**D	INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER KL	0	43.450	43.450
**D	AQR INNOVATION FUND, L.P.	0	2.231	2.231
**D	KAPITALFORENINGEN LD, GLOBAL QUANT - MANDAT	0	10.439	10.439
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	0	7.256	7.256
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	0	9.570	9.570
**D	INVESTERINGSFORENINGEN BANKINVEST ENGROS AL SYDBANK TAKTISKE AKTIER	0	1.750	1.750
***D	MI-FONDS F47	0	15.026	15.026
**D	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	0	455.883	455.883
***D	AVIVA LIFE & PENSIONS UK LIMITED	0	139.979	139.979
**D	STICHTING PENSIOENFONDS PROVISUM	0	10.136	10.136
***D	JPMORGAN FUNDS	0	501.373	501.373
**D	A-EUROPA-LA-PASSIV	0	14.244	14.244
**D	HONG KONG EXPORT CREDIT INSURANCE CORPORATION	0	4.482	4.482
**D	CBJ AS TRUSTEE FOR SUMITOMO TRUST & BANKING CO., LTD AS TRUSTEE FOR DAIWA SUMIGIN GLOBAL BALANCED FUND-T.ROWE FLEMING IN	0	254.613	254.613
**D	JPMORGAN FUNDS	0	55.117	55.117
***D	NR HOLDINGS LIMITED	0	460.000	460.000

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SCHRODER FORESTERS BALANCED FUND	0	16.287	16.287
**D	AUSTRALIANSUPER	0	1.947.476	1.947.476
**D	OLNET	0	256	256
**D	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	0	203.985	203.985
**D	SCHRODER INTERNATIONAL SELECTION FUND	0	569.380	569.380
**D	JPMORGAN DIVERSIFIED FUND	0	18.951	18.951
**D	JPMORGAN FUNDS	0	65.858	65.858
**D	TECHNICATOME ACTIONS MONDE	0	2.343	2.343
**D	MI-FONDS 384	0	6.995	6.995
**D	JPMORGAN DEVELOPED INTERNATIONAL VALUE FUND	0	513.733	513.733
**D	JPMORGAN FUNDS	0	322.517	322.517
**D	TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	0	494.985	494.985
**D	SCHRODER QEP GLOBAL CORE FUND	0	68.563	68.563
**D	SCHRODER MANAGED BALANCED FUND	0	36.118	36.118
**D	FEDERATED UNIT TRUST	0	141.956	141.956
**D	JPMORGAN FUNDS	0	1.516	1.516
**D	GROWTH	0	111.559	111.559
**D	JPMORGAN FUNDS	0	60.832	60.832
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	0	1.365	1.365
**D	COMMINGLED PENSION TRUST FUND (GLOBAL SELECT EQUITY ALL COUNTRY) OF JPMORGAN CHASE BANK, N.A	0	26.436	26.436
**D	TOUCHSTONE STRATEGIC TRUST - TOUCHSTONE INTERNATIONAL VALUE FUND	0	23.400	23.400
**D	JPMORGAN INTERNATIONAL EQUITY FUND	0	835.555	835.555
**D	JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO	0	63.255	63.255
**D	JPMORGAN EUROPE DYNAMIC FUND	0	136.855	136.855
**D	SOCIAL INSURANCE ORGANIZATION	0	12.622	12.622
**D	FDF2 MAPV	0	159	159
**D	AMERICAN FUNDS GLOBAL BALANCED FUND	0	542.439	542.439
**D	INCOME INSURANCE LIMITED	0	134.247	134.247
**D	FDF1 FIPDMC	0	67	67
**D	RH CAPITAL	0	235	235
**D	MINISTRY OF FINANCE AND ECONOMY	0	344.518	344.518
**D	FDF1 FONDS BOOS	0	27	27
**D	BERGERIE FAMILY	0	297	297
**D	FRANKLIN GLOBAL SYSTEMATIC EQUITY FUND	0	14.395	14.395
**D	FDF1 MARTIN T	0	177	177
**D	ELICYR	0	825	825
**D	FDF1 SERENITY CAPITAL	0	103	103
**D	JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	0	32.125	32.125
**D	FDF1 LE DAHU	0	179	179
**D	NYLI WMC INTERNATIONAL RESEARCH EQUITY FUND	0	26.478	26.478
**D	SCHRODER GLOBAL EQUITY CUSTOM ACTIVE UCITS ETF	0	16.189	16.189
**D	VAERDIPAPIRFONDEN BANKINVEST OPTIMA BAEREDYGTIG OMTANKE 75 KL	0	286	286
**D	BNP PARIBAS EASY FR - BNP PARIBAS EASY STOXX EUROPE 600 UCITS ETF	0	200.745	200.745
**D	JPMORGAN FUNDS	0	16.191	16.191
**D	BAYERNINVEST PAE-FONDS	0	64.480	64.480
**D	POOL REINSURANCE COMPANY LIMITED	0	32.292	32.292

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SWISS REINSURANCE COMPANY LTD	0	3.695	3.695
**D	T.ROWE PRICE FUNDS OEIC - GLOBAL DIVIDEND EQUITY FUND	0	3.117	3.117
**D	FIDELITY INVESTMENT FUNDS VI - FIDELITY PROSPERITYBUILD FUND	0	2.793	2.793
**D	WORLD ALPHA TILTS - ENHANCED FUND B	0	6.267	6.267
**D	FRANKLIN TEMPLETON INVESTMENT FUNDS	0	367.278	367.278
**D	FCP IRCOM RETRAITE DIVERSIFIE 2	0	9.831	9.831
**D	HESTA	0	367.954	367.954
**D	BROGLIE	0	4.505	4.505
**D	MATIGNON ACTIONS INTERNATIONALES	0	112.237	112.237
**D	BLACKROCK UCITS FUNDS	0	36.779	36.779
**D	SCHRODER GLOBAL EQUITY ACTIVE UCITS ETF	0	27.938	27.938
**D	JANUS HENDERSON OVERSEAS PORTFOLIO	0	197.690	197.690
**D	BLACKROCK BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.	0	6.011	6.011
**D	JANUS HENDERSON EUROPEAN FOCUS FUND	0	567.645	567.645
**D	JANUS HENDERSON OVERSEAS FUND	0	1.090.295	1.090.295
**D	AZ FUND 1-AZ ALLOCATION-STRATEGICBALANCED CATHOLIC VALUES	0	2.200	2.200
**D	CERES FONDS D ACTIONS MONDE	0	9.083	9.083
**D	SA.MI.RO. S.P.A.	0	947	947
**D	AGIPI GRANDES TENDANCES	0	112.162	112.162
**D	JPMORGAN FLEXIBLE INCOME ETF	0	817	817
**D	SHELL FOUNDATION	0	6.720	6.720
**D	BPI GLOBAL INVESTMENT FUND- BPI EUROPEAN FINANCIAL EQUITIES L/S	0	23.000	23.000
**D	VAERDIPAPIRFONDEN BANKINVEST OPTIMA BAEREDYGTIG OMTANKE 10 KL	0	203	203
**D	AUXIF AVENIR	0	5.588	5.588
**D	AGIPI ACTIONS MONDE	0	290.579	290.579
**D	INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER INDEKS AKK. KL	0	5.530	5.530
**D	INITIATIVE DYNAMIQUE	0	53.852	53.852
**D	AZ FUND 1 AZ ALLOCATION ITALIAN TREND	0	208.500	208.500
**D	FULLERTON LUX FUNDS - GLOBAL FOCUS EQUITIES	0	42.086	42.086
**D	BNP PARIBAS BEST SELECTION ACTIONS EURO ISR	0	571.198	571.198
**D	AMSELECT - SYCOMORE EURO EQUITY	0	12.978	12.978
**D	CARDIF BNPP AM EURO EQUITY	0	141.540	141.540
**D	NATIO-FONDS MONACO REVENUS	0	4.894	4.894
**D	EXANE FUNDS 2 - EXANE EQUITY SELECT FOCUS EURO	0	49.841	49.841
**D	FONDS BOEHRINGER ISR EQUILIBRE SOLIDAIRE	0	14.675	14.675
**D	AZ FUND 1 - AZ ALLOCATION FLEXIBLE EQUITY	0	4.244	4.244
**D	AG2R ARRCO RESERVES DE GESTION	0	1.866	1.866
**D	MONCEAU DUMAS	0	5.773	5.773
**D	DIVERSIS	0	5.841	5.841
**D	SIENNA GESTION	0	151.193	151.193
**D	DNCA INVEST - SUSTAIN CLIMATE	0	217.000	217.000
**D	AXA OPTIMAL INCOME	0	117.692	117.692
**D	SAUR EPARGNE SOLIDAIRE ISR	0	16.274	16.274
**D	HUMANIS RETRAITE ACTIONS EMPLOI SANTE	0	167.692	167.692
**D	AXA PEA REGULARITE	0	658.872	658.872
**D	LA FRANCAISE ACTIONS EURO CAPITAL HUMAIN	0	30.405	30.405

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	INITIATIVE EQUILIBRE	0	58.397	58.397
**D	BNP PARIBAS ACTIONS PATRIMOINE ISR	0	135.884	135.884
**D	BNP PARIBAS FUNDS - SUSTAINABLE EUROPE MULTI-FACTOR EQUITY	0	158.236	158.236
**D	FIDELITY SICAV EUROPE	0	154.143	154.143
**D	MULTIPAR SOLIDAIRE DYNAMIQUE SOCIALEMENT RESPONSABLE	0	534.562	534.562
**D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING 26	0	11.343	11.343
**D	THEAM QUANT - ALPHA COMMODITY	0	17.625	17.625
**D	VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL EQUAL WEIGHTED ENHANCED	0	10.907	10.907
**D	BNP PARIBAS DEVELOPPEMENT HUMAIN	0	453.469	453.469
**D	MULTIPAR ACTIONS EURO BAS CARBONE	0	45.451	45.451
**D	DIVERSIS DYNAMIQUE	0	2.404	2.404
**D	BNP PARIBAS DEEP VALUE	0	37.036	37.036
**D	RENTABILITE MOBILIERE	0	7.338	7.338
**D	FCP EPARGNE EUROPE DYNAMIQUE	0	19.455	19.455
**D	BNP PARIBAS EASY - GROWTH EUROPE	0	18.806	18.806
**D	PINEBRIDGE SELECT FUNDS VCC	0	7.231	7.231
**D	BEST INVESTMENT CORPORATION	0	629.460	629.460
**D	THEAM QUANT - EUROPE TARGET PREMIUM	0	124.275	124.275
**D	GF EURO CONVICTIONS	0	121.160	121.160
**D	ZEPHYR - OPTIMISED PLUS 1	0	5.213	5.213
**D	MATIGNON ACTIONS DYNAMIQUES	0	22.734	22.734
**D	DPCTA-MASTERFONDS	0	3.316	3.316
**D	MAPFRE AM SICAV - SELECTION FUND	0	14.391	14.391
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	0	14.796	14.796
**D	AZ FUND 1 - AZ EQUITY - SPECIAL NEEDS AND INCLUSION	0	1.970	1.970
**D	PEOPLE`S BANK OF CHINA	0	1.093.853	1.093.853
**D	ERAFP ACTIONS EURO I	0	87.089	87.089
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EQUITY PLUS UI	0	1.000.538	1.000.538
**D	FONDS DE RESERVE POUR LES RETRAITES	0	474.365	474.365
**D	G.A.-FUND-B - EQUITY BROAD EURO P	0	77.888	77.888
**D	FCP HGA ACTIONS ISR	0	330.708	330.708
**D	NATIONAL TRUST FUND	0	72.783	72.783
**D	SICAV BNP EASY EURO STOXX 50	0	629.642	629.642
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	0	2.644	2.644
**D	ERAFP ACTIONS EURO III	0	901.170	901.170
**D	ARABELLE VEGA IM	0	4.700	4.700
**D	FCP KLESIA K ACTIONS EURO	0	4.021	4.021
**D	CAND EXANE/LOT136/FRR10H	0	71.073	71.073
**D	G.A.-FUND-B - EURO EQUITIES	0	49.478	49.478
**D	RLA INTERNATIONAL EQUITIES FUND	0	28.033	28.033
**D	EPSENS OFFENSIF ISR	0	96.288	96.288
**D	HGA TRANSITION CLIMAT	0	63.472	63.472
**D	AMSELECT - HSBC EURO EQUITY VALUE	0	170.822	170.822
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY GLOBAL ESG FOCUS MOTHER FUND (LIMITED FOR PENSION)	0	12.883	12.883
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WUSTENROT-UNIVERSAL	0	2.659	2.659
**D	SIMPLICITY UNHEDGED GLOBAL SHARE FUND	0	39.525	39.525

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FCP HGA ACTIONS SOLIDAIRE EMPLOI SANTE	0	132.500	132.500
**D	AXA EURO DIVIDEND K	0	9.044	9.044
**D	ELEVA SRI EUROPEAN SELECTION	0	61.283	61.283
**D	CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	0	275.680	275.680
**D	DNCA INVEST - ALPHAPLAY EUROLAND EQUITIES	0	447.655	447.655
**D	ELEVA EUROPEAN SELECTION FUND	0	3.768.737	3.768.737
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521	0	5.584	5.584
**D	LACM ACWI EX US EQUITY FUND L.P.	0	36.885	36.885
**D	BNP PARIBAS EASY - EUR OVERNIGHT	0	465.779	465.779
**D	ING DIRECT SICAV	0	94.212	94.212
**D	ELEVA ABSOLUTE RETURN DYNAMIC FUND	0	158.572	158.572
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	0	84.060	84.060
**D	JPMORGAN ETFS (IRELAND) ICAV - EUROZONE RESEARCH ENHAN INDEX EQ ACTIVE UCITS ETF	0	173.182	173.182
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND	0	55.072	55.072
**D	ELEVA SRI EUROLAND SELECTION FUND	0	89.456	89.456
**D	BNP PARIBAS EASY - MSCI WORLD EX USA MIN TE	0	2.112	2.112
**D	BNP PARIBAS EASY - MSCI EMU	0	10.513	10.513
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	0	1.441	1.441
**D	ELEVA ABSOLUTE RETURN EUROPE FUND	0	1.899.579	1.899.579
**D	AXA VERSICHERUNGEN AG	0	99.854	99.854
**D	JPMORGAN ETFS (IRELAND) ICAV-GLBL RES ENH IND EQ SRI PARIS ALI AC UCITS ETF	0	42.266	42.266
**D	BNP PARIBAS EASY - ALPHA ENHANCED EUROPE	0	6.625	6.625
**D	ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	0	4.963	4.963
**D	BPTSS A/C FULLERTON ALPHA - GLOBAL FOCUS EQUITIES FUND	0	364.020	364.020
**D	BNP PARIBAS EASY - MSCI WORLD EX USA	0	892	892
**D	AZ FUND 1 - AZ ALLOCATION BALANCED PLUS	0	1.270	1.270
**D	BNP PARIBAS EASY - ESG ENHANCED EUROPE	0	102.848	102.848
**D	MHGA LOW CARBON ISR	0	75.900	75.900
**D	AZ FUND 1-AZ ALLOCATION RISK PARITY FACTOR	0	8.600	8.600
**D	MASTER TRUST BANK OF JAPAN LTD. RE: JPM KOKUSAI REI MOTHER FUND (LDN)	0	7.501	7.501
**D	LACM GLOBAL EQUITY FUND LP	0	2.942	2.942
**D	GA FUND N, SICAV-RAIF - WORLD EQUITIES PLUS	0	391	391
**D	DNCA INVEST-SRI EURO QUALITY	0	390.627	390.627
**D	BNP PARIBAS EASY - ESG ENHANCED EMU	0	49.009	49.009
**D	CUSTODY BANK OF JAPAN, LTD. RE: SMTB LM QS GLOBAL EQUITY MOTHER FUND	0	91.281	91.281
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: CITIGROUP GLOBAL EQUITY MOTHER FUND	0	5.740	5.740
**D	SEB FUND 3 - SEB GLOBAL ALL COUNTRIES EXPOSURE	0	182.704	182.704
**D	ONEMARKETS LUX - ONEMARKETS MSCI EUROPE UNIVERSAL UCITS ETF	0	16.850	16.850
**D	SEB FUND 3 - SEB PENSION FUND EXTRA	0	205	205
**D	SEB FUND 3 - SEB PENSION FUND	0	8.945	8.945
**D	AMF AKTIEFOND EUROPA	0	273.214	273.214
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTHER FUND	0	5.979	5.979
**D	SEB EUROPE EXPOSURE	0	239.397	239.397
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	0	28.817	28.817
**D	JPMORGAN ETFS (IRE) ICAV - GLOBAL EX US RESEARCH ENHANCED INDEX EQ ACT UCITS ETF	0	1.337	1.337
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY EUROPE EQUITY SELECTION MOTHER FUND	0	8.990	8.990

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BNP PARIBAS FUNDS - HUMAN DEVELOPMENT	0	60.917	60.917
**D	JPMORGAN ETFS (IRELAND) ICAV - EUROPE EQUITY PREMIUM INCOME ACTIVE UCITS ETF	0	21.194	21.194
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	0	21.368	21.368
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021589	0	64.973	64.973
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND	0	681	681
**D	JPMORGAN ETFS (IRE) ICAV - EUR RSCH ENH IN EQ SRI PARIS ALGND ACTV UCITS ETF	0	5.279	5.279
**D	LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LACM GLOBAL SUSTAINABLE EQUITY FUND	0	47.862	47.862
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: GIM SMART INCOME MOTHER FUND	0	1.678	1.678
**D	FONDACO SICAV FP BCC	0	10.219	10.219
**D	FIDELITY UCITS ICAV	0	15.166	15.166
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: GIM GLOBAL EQUITY MOTHER FUND	0	83.670	83.670
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400031562	0	11.675	11.675
**D	ECHIQUIER ARTY	0	50.313	50.313
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: GIM GLOBAL SELECT EQUITY FUND II	0	9.801	9.801
**D	FIDELITY FUNDS - EUROPEAN CORE EQUITY POOL	0	31.196	31.196
**D	MAS GLOBAL DYNAMIC ALLOCATION FUND, LLC	0	5.995	5.995
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE-UNIVERSAL-FONDS	0	25.000	25.000
**D	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	0	49.461	49.461
**D	IRCANTEC ACTION MONDE SYST. ODDO NORDEA	0	62.848	62.848
**D	DANSKE INVEST EUROPEAN EQUITY FUND	0	105.913	105.913
**D	FIDELITY FUNDS - EURO DIVIDEND PLUS POOL	0	20.391	20.391
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	38.637	38.637
**D	JPMORGAN ETFS (IRELAND) ICAV-ALL CNTRY RSRCH ENHNCD INDX EQ ACT UCITS ETF	0	10.214	10.214
**D	JPMORGAN ETFS (IRELAND) ICAV-GLOBAL RESEARCH ENH. IN EQ ACTIVE UCITS ETF	0	266.069	266.069
**D	FEDERIS ISR EURO	0	1.894	1.894
**D	FDF1 YOUSELY	0	195	195
**D	JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY ACTIVE UCITS ETF	0	874	874
**D	ERAFP ACTIONS EURO VIII	0	95.235	95.235
**D	JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY PREMIUM INCOME ACTIVE UCITS ETF	0	92.027	92.027
**D	FDF1 SYCEMA PATRIMOINE	0	368	368
**D	GSFM CI GLOBAL DIVIDEND TRUST	0	1.024	1.024
**D	ERAFP ACTIONS EUROPE I	0	95.575	95.575
**D	T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST	0	13.544	13.544
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	25.850	25.850
**D	VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND	0	108.626	108.626
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	0	3.328	3.328
**D	BAYVK A4 FONDS	0	39.487	39.487
**D	LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.	0	102.077	102.077
**D	INVESTERINGSFORENINGEN BANKINVEST ENGROS AL SYDBANK TAKTISKE AKTIER ETISK	0	356	356
**D	COMMINGLED PENSION TRUST FUND(INTERNATIONAL FOCUS)OF JPMORGAN CHASE BANK N.A.	0	9.814	9.814
**D	ROBIN 1-FONDS	0	84.090	84.090
**D	AVIVA LIFE & PENSIONS IRELAND DAC	0	60.456	60.456
**D	CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US)	0	132.237	132.237
**D	JPMORGAN FUND ICVC - JPM EUROPE (EX UK) ESG EQUITY FUND	0	90.801	90.801
**D	F&C INVESTMENT TRUST PLC	0	335.533	335.533
**D	JPMORGAN FUNDS	0	434.621	434.621

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BUMA-UNIVERSAL-FONDS I	0	115.969	115.969
**D	JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	0	2.045	2.045
**D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 6	0	249.674	249.674
**D	FDF1 PICAPALM	0	363	363
**D	JG CINCO HOLDINGS I, LLC	0	474	474
**D	JPMORGAN FUNDS	0	746.447	746.447
**D	BT INTERNATIONAL FUND	0	16.876	16.876
**D	JPMORGAN CHASE RETIREMENT PLAN	0	47.777	47.777
**D	2 BE TWIN	0	117	117
**D	T. ROWE PRICE FUNDS SICAV	0	448.258	448.258
*D	CHAROBAROLE	0	97	97
**D	FDF1 LEANDRE	0	164	164
**D	SCORE FRISQUET 01.22	0	161	161
**D	FRANKLIN GLOBAL RESPONSIBLE INVESTMENT FUND	0	1.709	1.709
**D	ARROWSTREET GLOBAL EQUITY FUND	0	98.662	98.662
**D	INVESCO GLOBAL ENHANCED EQUITY FUND	0	16	16
*D	FDF1 BRIGANTINE	0	185	185
**D	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	0	91.271	91.271
*D	TL INVEST	0	158	158
**D	INVESTERINGSFORENINGEN SYDINVEST	0	180.202	180.202
**D	ASPIRIANT RISK-MANAGED EQUITY ALLOCATION FUND	0	34.045	34.045
**D	SCHRODER GLOBAL CORE FUND	0	9.128	9.128
**D	GARIBALDI DEVELOPPEMENT	0	354	354
**D	MSC	0	547	547
**D	FDF2 CALAQ	0	348	348
**D	MACQUARIE INTERNATIONAL EQUITIES FUND	0	50.507	50.507
**D	THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	0	70.616	70.616
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	0	209.470	209.470
**D	FDF1 PWD FINANCES	0	225	225
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	0	1.879.644	1.879.644
**D	ZEDCO FD	0	157	157
**D	JVS	0	318	318
**D	POLARIS GLOBAL EQUITY FUND	0	11.800	11.800
**D	FDF1 FASYL57	0	123	123
**D	POISSON PROTECT	0	582	582
**D	JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	0	1.641	1.641
**D	MACQUARIE GLOBAL EQUITY FUND	0	162	162
**D	FDF2 BELLET	0	351	351
**D	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	0	164.314	164.314
**D	FDF2 FC INVESTISSEMENTS	0	329	329
**D	BOLASHAQ INVESTMENTS LTD	0	21.060	21.060
**D	FOREIGN SECURITIES TR NO 1	0	127.841	127.841
**D	NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND	0	72.332	72.332
**D	FDF2 COBRA	0	197	197
**D	DUFONT	0	226	226
**D	MEAG VERMOGENSANLAGE KOMFORT	0	3.747	3.747

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Azionisti in proprio:	0	Azionisti in delega:	5.830

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MEAG EUROBALANCE	0	94.865	94.865
**D	PRCO-COFONDS I	0	7.800	7.800
**D	VWLAKH MASTER	0	20.409	20.409
**D	ALLIANZGI-H SEGMENT EFK	0	27.792	27.792
**D	MASTERFONDS HTPT	0	4.074	4.074
**D	DBI-STIFTUNGSFONDS WISSENSCHAFT	0	5.521	5.521
**D	JEMILA FONDS	0	2.011	2.011
**D	ALLIANZGI-SUBFONDS TOB -NEU-	0	1.970	1.970
**D	ALLIANZGI-FONDS AVP	0	712	712
**D	MEAG EUROKAPITAL	0	35.603	35.603
**D	MEAG EUROINVEST	0	375.190	375.190
**D	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	0	4.840	4.840
**D	AGI FONDS EADS INVEST FOR LIFE AKTIENFONDS	0	14.894	14.894
**D	LWL GIANNELLI	0	4.502	4.502
**D	MY WAY INVEST	0	3.569	3.569
**D	ALLIANZGI-FONDS TSF	0	6.300	6.300
**D	ALLIANZGI-FONDS MAF2	0	1.725	1.725
**D	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-GSIM-A	0	27.293	27.293
**D	ALLIANZGI-FONDS SRF	0	115.000	115.000
**D	ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA	0	14.525	14.525
**D	ALLIANZGI-H SEGMENT QUH	0	4.070	4.070
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF ARSD UNIVERSAL FONDS	0	24.757	24.757
**D	ALLIANZGI-FONDS TOSCA	0	6.182	6.182
**D	GID-FONDS AVAOT 2	0	21.210	21.210
**D	LHCO-FONDS	0	13.254	13.254
**D	HI-PROAM-STIFTUNGSFONDS	0	2.598	2.598
**D	AMOVA WHOLESALE GLOBAL FACTOR-BASED EQUITY FUND	0	5.582	5.582
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS	0	28.324	28.324
**D	JAMEREY	0	160	160
**D	GID-FONDS GPRET MULTIFLEX II	0	1.357	1.357
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	0	25.058	25.058
**D	DEKA-RAB	0	14.672	14.672
**D	VAD INKA	0	99.455	99.455
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE ALLOCATION EUROLAND	0	30.780	30.780
**D	BERENBERG MULTI ASSET BALANCED	0	26.000	26.000
**D	FIRST SUPER	0	6.305	6.305
**D	COV WACHSTUM MF	0	2.766	2.766
**D	ALLIANZGI-FONDS DPF DILLINGER PENSIONSFONDS MF	0	13.073	13.073
**D	UI-GKR-FONDS	0	6.017	6.017
**D	ERI-BAYERNINVEST-FONDS AKTIEN EUROPA	0	113.851	113.851
**D	ALLIANZGI H	0	14.800	14.800
**D	VERTI ASSICURAZIONI SPA	0	14.975	14.975
**D	AMUNDI STOXX EUROPE 600 ESG II UCITS ETF	0	87.212	87.212
**D	PATHFINDER RESPONSIBLE INVESTMENT FUND	0	21.967	21.967
**D	ALLIANZGI-FONDS GANO 2	0	5.753	5.753
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1	0	7.675	7.675

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	0	6.334	6.334
**D	ZURICH INVESTMENTS UNHEDGED GLOBAL THEMATIC SHARE SCHEME	0	733	733
**D	UI-NSNPT-BAP-FONDS	0	1.623	1.623
**D	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	0	8.348	8.348
**D	ALLIANZGI FONDS OB PENSION	0	5.509	5.509
**D	WM POOL - EQUITIES TRUST NO. 75	0	200.152	200.152
**D	FIDELITY FUNDS - EUROPEAN GROWTH 2 POOL	0	194.450	194.450
**D	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	0	1.944.367	1.944.367
**D	WM POOL - EQUITIES TRUST NO. 27	0	4.574	4.574
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	0	20.400	20.400
**D	ALLIANZGI FONDS LUNA A	0	48.858	48.858
**D	FIDELITY FUNDS - GLOBAL FOCUS POOL	0	228.519	228.519
**D	FIDELITY FUNDS EUROPEAN DIVIDEND POOL	0	672.951	672.951
**D	GENERALI SEGUROS SA	0	1.880	1.880
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	0	200	200
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ORION-UNIVERSAL-FONDS	0	47.000	47.000
**D	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	0	1.178.321	1.178.321
**D	MUTUAFONDO DIVIDENDO FI	0	102.013	102.013
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95	0	2.163	2.163
**D	DIVERSIFIED GLOBAL SHARE TRUST	0	653.696	653.696
**D	HI-AKTIEN-AKTIV-FUNDAMENTAL-SFONDS	0	104.000	104.000
**D	ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT	0	114.470	114.470
**D	FONDMAPFRE RENTA MIXTO FI	0	10.971	10.971
**D	ALLIANZGI S AKTIEN	0	50.828	50.828
**D	AXA ASSICURAZIONI SPA	0	64.000	64.000
**D	ACADIAN INTERNATIONAL EQUITY CIT	0	43.276	43.276
**D	SCHRODER GAIA	0	14.277	14.277
**D	DB PREVISION 15, FONDO DE PENSIONES	0	668	668
**D	FONDMAPFRE BOLSA EUROPA FI	0	70.086	70.086
**D	SABADELL URQUIJO PATRIMONIO PRIVADO 5, FI	0	2.395	2.395
**D	ANZ WHOLESALE INTERNATIONAL SHARE - NO. 4 FUND	0	45.555	45.555
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	0	17.732	17.732
**D	PEGASUS-UI-FONDS	0	45.903	45.903
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIEN-EUROPA-DIVIDENDEN	0	247.103	247.103
**D	MEDIOLANUM PENSIONES I FONDO DE PENSIONES	0	36.245	36.245
**D	AKTIEN EUROPA - UI	0	18.557	18.557
**D	FONDMAPFRE BOLSA MIXTO FI	0	72.793	72.793
**D	SABADELL URQUIJO PATRIMONIO PRIVADO 2, FI	0	1.813	1.813
**D	AMOVA WHOLESALE GLOBAL EQUITY NO.2 UNHEDGED FUND	0	15.038	15.038
**D	GENERALI ESPANA DE SEGUROS Y REASEGUROS SA	0	10.248	10.248
**D	WINTERTHUR EPSV EQUILIBRADO	0	1.107	1.107
**D	GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNCD INX MIN VLTY EQTY FD	0	15.715	15.715
**D	RLA NZ INTERNATIONAL EQUITIES FUND	0	9.776	9.776
**D	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	3.891.653	3.891.653
**D	SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST	0	149.784	149.784
**D	SCHRODER DIVERSIFIED GROWTH TRUST	0	2.451	2.451

Azionisti:	5.830	Teste:	3
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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL	0	22.900	22.900
**D	ANZ WHOLESALE INTERNATIONAL SHARE - NO. 2 FUND	0	9.447	9.447
**D	SABADELL PLANIFICACION 25, FI	0	547	547
**D	VERTI ASEGURADORA COMPANIA DE SEGUROS Y REASEGUROS SA	0	8.620	8.620
**D	LAGUN ARO EPSV DE EMPLEO	0	116.000	116.000
**D	FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)	0	512	512
**D	GENERALI EMPLEO TRES FP	0	1.553	1.553
**D	MAPFRE VIDA DOS FP	0	39.698	39.698
**D	MAPFRE ESPANA COMPANIA DE SEGURO Y REASEGUROS S A	0	97.113	97.113
**D	COMPROMISO MEDIOLANUM FI	0	378	378
**D	MAPFRE VIDA TRES FP	0	684	684
**D	GENERALI EMPLEO PYME FP	0	246	246
**D	F M KIRBY TRUST DATED 1/3/75 FBO JEFFERS	0	2.506	2.506
**D	GENERALI PREVISION INDIVIDUAL EPSV	0	3.174	3.174
**D	BANKINTER SEGUROS GENERALES SA DE SEGURO Y REASEGUROS	0	941	941
**D	AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND	0	32.251	32.251
**D	MARCONI FI	0	60.050	60.050
**D	DZ MODERADO FONDO DE PENSIONES	0	3.985	3.985
**D	GENERALI 2045 FP	0	177	177
**D	FONDOMUTUA BOLSA EUROPEA FP	0	42.633	42.633
**D	WINTERTHUR EPSV PRUDENTE	0	2.024	2.024
**D	WINTERTHUR XI FONDO DE PENSIONES	0	6.317	6.317
**D	BLACKROCK INDEX SELECTION FUND	0	994.036	994.036
**D	ACKERMAN WALDEN LIMITED PARTNERSHIP	0	3.477	3.477
**D	MAPFRE MIXTO FP	0	56.750	56.750
**D	KNIGHTS OF COLUMBUS INTERNATIONAL EQUITY FUND	0	56.600	56.600
**D	MAPFRE VIDA SA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	0	21.586	21.586
**D	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	1.404.403	1.404.403
**D	MAPFRE ASISTENCIA CIA INTERNACIONAL DE SEGUROS Y REASEGUROS	0	7.892	7.892
**D	DL INTERNATIONAL RESEARCH OPEN MOTHER FUND	0	159.811	159.811
**D	DB PREVISION 18, FONDO DE PENSIONES	0	4.155	4.155
**D	MASTER TR FOR DEF.CONTRIBUTN PLNS OF AMER AIRLINES,INC.,US AIRWAYS,INC.AND AF	0	170.114	170.114
**D	VANGUARD FUNDS PUBLIC LIMITED COMPANY	0	3.765.177	3.765.177
**D	FIDELITY FUNDS - EUROPEAN GROWTH POOL	0	3.413.563	3.413.563
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	24.658	24.658
**D	MAPFRE CRECIMIENTO FP	0	36.613	36.613
**D	FIDELITY UCITS ICAV - FIDELITY EUROPE EQUITY RESEARCH ENHANCED UCITS ETF	0	15.894	15.894
**D	SEI SELECT INTERNATIONAL EQUITY ETF	0	128.739	128.739
**D	VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF	0	35.772	35.772
**D	FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	0	31.971	31.971
**D	MAPFRE SEGUROS GERAIS SA	0	333	333
**D	BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	0	35.998	35.998
**D	FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND	0	330.377	330.377
**D	GLOBAL FINANCIAL EQUITY MOTHER FUND	0	2.088	2.088
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF	0	29.156	29.156
**D	FDF1 S`SPARKASSELE	0	240	240

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SUTTON INVESTORS LLLP	0	538	538
**D	NATIXIS AM FUNDS	0	324.882	324.882
**D	VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	0	41.351	41.351
**D	VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF	0	21.078	21.078
***D	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	0	813.339	813.339
**D	FIDELITY FUNDS - ITALY POOL	0	556.156	556.156
**D	FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR INTL CAPITAL APPRECIATION FUND	0	3.546.806	3.546.806
***D	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	0	479.031	479.031
**D	FIDELITY FUNDS - EURO 50 INDEX POOL	0	267.184	267.184
***D	TF-EQUITY	0	668.967	668.967
**D	NUVEEN INTERNATIONAL EQUITY FUND	0	9.085	9.085
**D	WINTERTHUR EPSV	0	2.534	2.534
**D	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	0	1.874.353	1.874.353
**D	FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL DEVELOPED INTERNATIONAL ETF	0	3.772	3.772
**D	SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	0	7.423	7.423
**D	FIDELITY UCITS ICAV - FIDELITY GLOBAL EQUITY RESEARCH ENHANCED UCITS ETF	0	4.853	4.853
**D	F.M. KIRBY TRUST DATED 1/3/1975 F/B/O FR	0	2.518	2.518
**D	TRINITY COLLEGE CAMBRIDGE	0	35.147	35.147
**D	THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE	0	5.028	5.028
**D	WHOLESALE SRI INTERNATIONAL CORE EQUITIES	0	1.052	1.052
***D	FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND	0	3.197.667	3.197.667
**D	INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL	0	67.642	67.642
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NOMURA COLUMBIA THREADNEEDLE GLOBAL FOCUS EQUITY (EX JAPAN) MOTHER F	0	19.977	19.977
***D	FIDELITY FUNDS - GLOBAL MA DEFENSIVE EQ DERIVATIVES POOL	0	2.355	2.355
**D	APPLE 401(K) PLAN	0	14.313	14.313
**D	FIDELITY FUNDS - MULTI THEMATIC POOL	0	32.900	32.900
**D	STICHTING JURIDISCH EIGENAAR ASR WERELDWIJD AANDELEN FONDS	0	36.186	36.186
***D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLPD WRLD EX UK CCF	0	31.640	31.640
***D	NORDEA STRATEGA 90 FUND	0	446	446
***D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FT SYSTEMATIC EQUITY MOTHER FUND	0	6.789	6.789
***D	SEI INSTITUTIONAL INTERNATIONAL TRST INTERNATIONAL EQTY FND	0	219.207	219.207
***D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	0	302.300	302.300
**D	GOTTHARD INSTITUTIONAL FUND - GLOBAL EQUITIES	0	91.837	91.837
**D	JPMORGAN FUND ICVC - JPM GLOBAL ESG EQUITY FUND	0	43.593	43.593
**D	CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY COMMON TRUST (US)	0	57.916	57.916
**D	T. ROWE PRICE FUNDS OEIC - GLOBAL SELECT EQUITY FUND	0	1.429	1.429
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9975	0	11.207	11.207
**D	STRATEGIC INTERNATIONAL EQUITY FUND	0	37.842	37.842
**D	WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST	0	9.523	9.523
**D	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	0	23.161	23.161
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANMARK - AKKUMULERENDE KL	0	23.344	23.344
**D	UBS GLOBAL EQUITY CLIMATE TRANSITION FUND	0	1.687	1.687
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	0	326.127	326.127
**D	MASTER TRUST FOR SIEMENS SAVINGS PLANS	0	27.400	27.400
**D	UI-FONDS BAV RBI AKTIEN	0	221.382	221.382
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	0	79.361	79.361

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ALLIANZGI-FONDS DSPT	0	48.765	48.765
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	0	14.056	14.056
**D	BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC	0	248.584	248.584
**D	BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND, INC.	0	10.190	10.190
**D	INVESTERINGSFORENINGEN PROFIL INVEST AFDELING STOREBRAND NORGE - AKSJER	0	7.381	7.381
**D	JANUS HENDERSON EUROPEAN BEST IDEAS FUND LLC	0	81.064	81.064
***	WEISKOPF HANS-STEFAN	0	393	393
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL	0	15.995	15.995
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA KL	0	29.735	29.735
**D	IRR K LLC	0	11.644	11.644
**D	JPMORGAN FUNDS	0	1.454.671	1.454.671
***	RODA MARLON	0	170	170
**D	VINVA INTERNATIONAL EQUITY FUND	0	24.804	24.804
**D	VOLTAIRE HOLDINGS LLC	0	16.339	16.339
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA 2 KL	0	9.041	9.041
**D	STOREBRAND GLOBAL ALL COUNTRIES	0	97.551	97.551
**D	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	0	9.307	9.307
**D	TRPH CORPORATION	0	2.670	2.670
**D	COMMINGLED PENSION TRUST FUND (INTERNATIONAL EQUITY) OF JPMORGAN CHASE BANK, N.A	0	183.927	183.927
**D	NORDEA STRATEGA 15	0	827	827
**D	SCHRODER PENSION MANAGEMENT LIMITED	0	15.824	15.824
**D	DANSKE INVEST ALLOCATION	0	149.604	149.604
**D	T. ROWE PRICE FUNDS SICAV	0	13.133	13.133
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	0	81.993	81.993
**D	SPP GENERATION 40-TAL	0	667	667
**D	INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL	0	1.857	1.857
**D	NORDEA GENERATIONSFOND 80-TAL	0	215.257	215.257
**D	SPP GENERATION 50-TAL	0	3.785	3.785
**D	UNIVERSAL INVESTMENT IRELAND UCITS PLATFORM ICAV	0	28.732	28.732
**D	INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER	0	6.948	6.948
**D	GRACE INSTITUTE	0	1.061	1.061
**D	ZENITH I LP	0	1.873	1.873
**D	NORDEA PREMIUM ASSET MANAGEMENT GROWTH FUND	0	2.755	2.755
**D	INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL	0	1.011	1.011
**D	NORDEA SAVINGS 50 FUND	0	3.030	3.030
**D	NORDEA PREMIUM ASSET MANAGEMENT MODERATE FUND	0	4.167	4.167
**D	NORDEA STRATEGA 70	0	8.620	8.620
**D	ARGENTA PENSION FUND	0	385.000	385.000
**D	INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL	0	5.883	5.883
**D	SCHRODER GLOBAL SUSTAINABLE EQUITY FUND	0	1.073	1.073
**D	T. ROWE PRICE KIKANTOUSHIKA-MUKE FUNDS FCP	0	7.193	7.193
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	0	291.451	291.451
**D	EMPLOYEES RETIREMENT SYSTEM OF GEORGIA	0	331.306	331.306
**D	MM LONG LLC	0	8.435	8.435
**D	JPMORGAN INCOME BUILDER FUND	0	209.377	209.377
**D	FISYNA SAS	0	393	393

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LISTA ESITO DELLE VOTAZIONE

Oggetto: 3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SCHRODER SUSTAINABLE FUTURE MULTI-ASSET FUND	0	4.880	4.880
**D	STATE FARM INSURANCE CO EMPLOYEE RETIREMENT TRUST	0	207.424	207.424
**D	INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN STARS KL	0	57.858	57.858
**D	JPMORGAN FUNDS	0	916.269	916.269
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	0	22.320.344	22.320.344
***	BORROMEO-ARESE BORROMEO VITALIANO	0	395	395
**D	JPMORGAN CHASE 401(K) SAVINGS PLAN	0	175.955	175.955
**D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	0	10.998	10.998
**D	ARZTRENTE 2	0	68.325	68.325
**D	JOHN F BOOKOUT JR GST TRUST FOR JOHN F B	0	210	210
**D	T. ROWE PRICE GLOBAL EQUITY FUND	0	90.621	90.621
**D	GENERTEL SPA	0	1.637	1.637
**D	SUNRISE FUND	0	1.919	1.919
**D	SCHRODER GLOBAL VALUE FUND	0	39.427	39.427
**D	LEUTHOLD GLOBAL FUND	0	1.396	1.396
**D	ART	0	1.623	1.623
**D	MEAG MRS	0	1.596	1.596
**D	AZIMUT STRATEGIC TREND	0	22	22
**D	AZIMUT TREND	0	450	450
**D	GENERTEL SPA	0	292	292
**D	INVESTITORI LONGEVITY	0	11.400	11.400
**D	PF2	0	22.705	22.705
**D	BNP PARIBAS CARDIF VITA COMPAGNIA DI ASSICURAZIONE E RIASSICURAZ SPA	0	26.559	26.559
**D	CAROLYN C BOOKOUT GST TR FOR BEVERLY VON	0	210	210
**D	TEKKI SHODAN LLC	0	9.441	9.441
**D	VB MASTERFONDS	0	3.916	3.916
**D	ALLEANZA ASSICURAZIONI SPA	0	84.661	84.661
**D	LHTB INKA	0	4.936	4.936
**D	INKA LUCK FONDS	0	68.695	68.695
**D	DELTA-DRAGONIS INKA	0	6.551	6.551
**D	DIM	0	18.431	18.431
**D	GLOBAL MULTI ASSET STRATEGY	0	14.122	14.122
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	900	900
**D	ALLIANZGI-FONDS RANW II SEGMENT EUROPEAN EQUITIES I	0	19.817	19.817
**D	ZURICH INSURANCE EUROPE AG	0	56.273	56.273
**D	STUTTGARTER AKTIEN EUROPA	0	64.344	64.344
**D	FESTO FUND	0	100.934	100.934
**D	WHITE FEATHER CAPITAL ASSETS LP	0	3.375	3.375
**D	INVESTITORI FLESSIBILE	0	18.300	18.300
**D	AQUARIUS INTERNATIONAL FUND	0	5.035	5.035
**D	CAROLYN C BOOKOUT GST TR FOR M ADAIR STE	0	210	210
**D	GENERALI ITALIA SPA	0	490.313	490.313
**D	INVESTITORI PIAZZA AFFARI	0	15.600	15.600
**D	THE BANKERS INVESTMENT TRUST PLC	0	305.479	305.479
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 35 - AKKUMULERENDE KL	0	275	275
**D	PROVINZIAL AKTIEN WELT	0	1.152	1.152

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ALLEANZA ASSICURAZIONI SPA	0	1.432	1.432
**D	ZURICH INVESTMENTS LIFE S P A	0	79.379	79.379
**D	JANUS HENDERSON EUROPEAN SELECTED OPPORTUNITIES FUND	0	503.063	503.063
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	900	900
**D	GENERTEL SPA	0	811	811
**D	MICHELLE A. LUND TRUST DTD 11/19/2004	0	2.287	2.287
**D	BS FONDS	0	1.857	1.857
**D	LKH MASTERFUND	0	50.000	50.000
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 50 - AKKUMULERENDE KL	0	949	949
**D	JANUS HENDERSON GLOBAL FINANCIALS FUND	0	150.471	150.471
**D	ASSICURAZIONI GENERALI SPA	0	322	322
**D	ALLEANZA OBBLIGAZIONARIO	0	163.578	163.578
**D	GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	0	132.722	132.722
**D	ALLEANZA ASSICURAZIONI SPA	0	63.497	63.497
**D	EVANGELISCHE ZUSATZVERSORGUNGSKASSE A.O.R.	0	70.621	70.621
**D	DUNHAM INTERNATIONAL STOCK FUND	0	7.650	7.650
**D	ALTO INTERNAZIONALE AZIONARIO	0	9.928	9.928
**D	ALLEANZA ASSICURAZIONI SPA	0	38.364	38.364
**D	CAPITAL WORLD GROWTH AND INCOME FUND	0	10.688.754	10.688.754
**D	FDF1 DEGAS	0	272	272
**D	EUPAC FUND	0	20.978.222	20.978.222
**D	AZIMUT TRADING	0	22	22
**D	VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 3	0	45.805	45.805
**D	SAINTE-CHRETIENNE	0	277	277
**D	NORDEA SAVINGS 75 FUND	0	2.297	2.297
**D	VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 4	0	45.857	45.857
**D	FDF2 WATTEAU INVEST	0	290	290
**D	FDF1 LT 60	0	96	96
**D	NORDEA GLOBAL INDEX SELECT FUND	0	64.160	64.160
**D	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	0	112.729	112.729
**D	INVESTERINGSFORENINGEN DANSKE INVEST MIX 35 - AKKUMULERENDE	0	7.809	7.809
**D	SCORE MLC PARTICIPATIONS	0	90	90
**D	NEW PERSPECTIVE FUND	0	22.121.435	22.121.435
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	0	11.345.357	11.345.357
**D	CM-AM SELECTION RESPONSABLE ISR	0	1.750	1.750
**D	CAPITAL INCOME BUILDER	0	6.808.017	6.808.017
**D	T. ROWE PRICE MODERATE ALLOCATION PORTFOLIO	0	3.257	3.257
**D	CUCURBITE	0	203	203
**D	CM-AM GLOBAL CLIMATE CHANGE	0	29.529	29.529
**D	T. ROWE PRICE INTERNATIONAL VALUE EQUITY FUND	0	3.395.285	3.395.285
**D	FDF2 THANOS	0	392	392
**D	JNL INTERNATIONAL INDEX FUND	0	209.342	209.342
**D	JPMORGAN FUNDS	0	55.080	55.080
**D	JPMORGAN INTERNATIONAL FOCUS FUND	0	279.286	279.286
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	0	167.128	167.128
**D	FDF1 LES 3 ETOILES	0	252	252

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LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FDF2 SFTJ	0	220	220
**D	LCR INVEST	0	355	355
**D	JPMORGAN GLOBAL GROWTH AND INCOME PLC	0	672.127	672.127
**D	NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	0	195	195
**D	T. ROWE PRICE GLOBAL STOCK FUND	0	673.588	673.588
**D	SOLIDARITE LOUIS BOUILHET	0	130	130
**D	JNL/BLACKROCK GLOBAL ALLOCATION FUND	0	207.776	207.776
**D	JPMORGAN EUROPEAN GROWTH & INCOME PLC	0	344.342	344.342
**D	THE INCOME FUND OF AMERICA	0	10.948.620	10.948.620
**D	NEW WORLD FUND, INC.	0	3.108.544	3.108.544
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	0	42.882	42.882
**D	JPMORGAN FUND ICVC - JPM GLOBAL UNCONSTRAINED EQUITY FUND	0	91.186	91.186
**D	VANGUARD INTERNATIONAL SHARES INDEX FUND	0	629.963	629.963
**D	NVIT INTERNATIONAL EQUITY FUND	0	30.216	30.216
**D	NATIONWIDE INTERNATIONAL INDEX FUND	0	54.640	54.640
**D	T. ROWE PRICE GLOBAL GROWTH STOCK FUND	0	26.073	26.073
**D	CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF	0	25.119	25.119
**D	LOCAL AUTHORITIES SUPERANNUATION FUND	0	138.945	138.945
**D	EBK-AKTIEN-UNIVERSAL-FONDS	0	40.966	40.966
**D	RESEARCH CORPORATION TECHNOLOGIES, INC.	0	9.969	9.969
**D	PAEDAGOGERNES PENSION - PENSIONSKASSEN FOR PAEDAGOGER	0	368.824	368.824
**D	FRANKLIN DYNAMIC ASSET ALLOCATION BALANCED FUND	0	28.529	28.529
**D	BLACKROCK INTERNATIONAL ALPHA TILTS FUND	0	46.015	46.015
**D	PUTNAM RETIREMENT ADVANTAGE GAA MULTI-ASSET INCOME PORTFOLIO	0	6.904	6.904
**D	IMPAX INTERNATIONAL SUSTAINABLE ECONOMY FUND	0	38.085	38.085
**D	INVESTERINGSFORENINGEN KERNE INVEST GLOBALE AKTIER	0	12.250	12.250
**D	PUTNAM RETIREMENT ADVANTAGE GAA BALANCED PORTFOLIO	0	18.699	18.699
**D	ALASKA COMMON TRUST FUND	0	51.136	51.136
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061	0	123.093	123.093
**D	FDF1 1133	0	115	115
**D	COLUMBIA INTERNATIONAL DIVIDEND INCOME FUND	0	96.363	96.363
**D	MBB SMART FUND P LLC	0	11.540	11.540
**D	MBB SMART FUND C LLC	0	45.497	45.497
**D	FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN GLOBAL ALLOCATION FUND	0	109.340	109.340
**D	CM-AM ADVANCED	0	4.800	4.800
**D	EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY ESG PORTFOLIO	0	6.410	6.410
**D	IMPAX GLOBAL WOMEN`S LEADERSHIP FUND	0	64.285	64.285
**D	PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI	0	2.675	2.675
**D	1290 FUNDS - 1290 SMARTBETA EQUITY FUND	0	4.577	4.577
**D	ACCIDENT COMPENSATION CORPORATION	0	75.095	75.095
**D	MISSOURI EDUCATION PENSION TRUST	0	276.208	276.208
**D	EPTA	0	1.178	1.178
**D	SCORE 2012	0	380	380
**D	ELIOR EPARGNE DIVERSIFIE	0	532	532
**D	CGI DYNAMIQUE	0	12.108	12.108
**D	SCORE PILLAUD	0	118	118

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BLACKROCK GLOBAL ALLOCATION FUND (AUST)	0	10.580	10.580
**D	FDF1 PIMJ	0	319	319
**D	BLACKROCK ISHARES GLOBAL ALL CAP ETF	0	3.564	3.564
**D	JANUS HENDERSON INVESTORS US LLC	0	145	145
**D	OTIS MOYEN TERME SOLIDAIRE	0	3.834	3.834
**D	FONCIL	0	6.766	6.766
**D	SCORE BON SECOURS	0	882	882
**D	MACQUARIE CORE GLOBAL EQUITY FUND	0	6.594	6.594
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	0	1.256	1.256
**D	CHURCH COMMISSIONERS FOR ENGLAND	0	20.645	20.645
**D	SCORE GALIEN	0	325	325
**D	S ACTIVE DIVERSIFIE ISR	0	10.386	10.386
**D	UNIVERSITIES SUPERANNUATION SCHEME	0	10.110	10.110
**D	T. ROWE PRICE INTERNATIONAL VALUE EQUITY TRUST	0	4.258.453	4.258.453
**D	MUTA ACTIONS	0	400	400
**D	SCORE SAINTE URSULE	0	430	430
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND	0	7.722	7.722
**D	SCORE MARIE JOSEPH	0	440	440
**D	STATE OF WYOMING	0	46.670	46.670
**D	SCORE SAINT NICOLAS	0	919	919
**D	CM-AM DYNAMIQUE INTERNATIONAL	0	23.231	23.231
**D	JPMORGAN FUND ICVC - JPM GLOBAL FOCUS FUND	0	185.918	185.918
**D	CM-AM EUROPE GROWTH	0	172.043	172.043
**D	CM-AM EURO EQUITIES	0	380.569	380.569
**D	JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	0	307	307
**D	FDF2 TELEVIE RIDEAU	0	355	355
**D	S ACTIVE ACTIONS ISR	0	139.732	139.732
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	112.473	112.473
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FUND	0	143.550	143.550
**D	CONVERGENCE ACTIONS FRANCE	0	11.344	11.344
**D	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	72.685	72.685
**D	ACM ACTIONS	0	2.908	2.908
**D	SCORE SAXE	0	560	560
**D	CAPSUGEL	0	3.547	3.547
**D	PATRIMOINE PLACEMENT 3	0	842	842
**D	IRONWOMAN	0	214	214
**D	SEQUOIA	0	821	821
**D	FCPE PHOENIX OCP	0	2.111	2.111
**D	MILLEIS BANQUE 30-70	0	1.114	1.114
**D	FDF2 HERISSON	0	627	627
**D	EPSON FRANCE EURO ACTIONS	0	592	592
**D	FDF2 KALAKAJORO	0	463	463
**D	IVM	0	466	466
**D	GUTENBERG	0	1.325	1.325
**D	TVN 2018	0	152	152
**D	ALLIANZGI-FONDS SHL	0	2.650	2.650

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	KREBSHILFE-2-FONDS	0	2.700	2.700
**D	ALLIANZGI-FONDS AFE SEGMENT AFE-AA3	0	31.026	31.026
**D	MEAG DIVIDENDE	0	3.134	3.134
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	0	5.527	5.527
**D	MEAG EUROERTRAG	0	9.907	9.907
**D	ALLIANZGI-FONDS MAF1	0	1.400	1.400
**D	GENERALI AKTIVMIX DYNAMIK PROTECT 80	0	2.876	2.876
**D	ALLIANZGI-FONDS RANW II SEGMENT RANW II SK	0	52.579	52.579
**D	ALLIANZGI-FONDS DUNHILL	0	1.600	1.600
**D	FT GPRET MULTIFLEX FSM	0	754	754
**D	MASTERFONDS BANTHUS	0	26.868	26.868
**D	TRATON-UI-DYNAMIK	0	38.066	38.066
**D	BERENBERG MULTI ASSET DEFENSIVE	0	5.000	5.000
**D	GID-FONDS GPRET MULTIFLEX	0	718	718
**D	ALLIANZGI-SUBFONDS HNE AKTIEN A	0	75.891	75.891
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS	0	32.000	32.000
**D	MIRACULIX	0	2.227	2.227
**D	FIAM SELECT INTERNATIONAL EQUITY FUND, LLC	0	29.378	29.378
**D	ALLIANZGI FONDS PFALCO	0	10.000	10.000
**D	AXA EURO DIVIDEND DBVL	0	6.895	6.895
**D	ALLIANZGI-FONDS GANO	0	1.051	1.051
**D	BERENBERG AKTIEN GLOBAL PLUS	0	10.757	10.757
**D	LA FRANCAISE SYSTEMATIC MULTI ASSET ALLOCATION	0	301	301
**D	BI AKTIENFONDS	0	120.729	120.729
**D	ROBUST MULTI ASSET FUND	0	10.533	10.533
**D	ALLIANZGI FONDS AFE	0	38.363	38.363
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-STRATEGIEFONDS	0	6.300	6.300
**D	PSVAG MASTERFONDS	0	47.286	47.286
**D	AURELLAN GLOBAL SHARES FUND	0	2.939	2.939
**D	LA FRANCAISE SYSTEMATIC EUROPEAN EQUITIES	0	11.397	11.397
**D	ANZ WHOLESALE INTERNATIONAL SHARE - NO. 5 FUND	0	2.311	2.311
**D	HI-AKTIEN-AKTIV-VALUE-SFONDS	0	365.800	365.800
**D	ZURICH INVESTMENTS GLOBAL THEMATIC FOCUS SCHEME	0	2.566	2.566
**D	INVERSABADELL 25, FI	0	3.159	3.159
**D	WM POOL - FIXED INTEREST TRUST NO. 12	0	2.377	2.377
**D	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK G2 FONDS	0	189.520	189.520
**D	CASTLEARK INTERNATIONAL GROWTH EQUITY FUND	0	41.050	41.050
**D	MAPFRE INVERSION SOCIEDAD DE VALORES SA	0	10.713	10.713
**D	WM POOL - GLOBAL EQUITIES TRUST NO. 6	0	317.584	317.584
**D	ATCP-UI-FONDS	0	11.359	11.359
**D	MEDIOLANUM RENTA VARIABLE GLOBAL SELECCION FI	0	17.714	17.714
**D	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	0	54.779	54.779
**D	ZURICH INVESTMENTS GLOBAL THEMATIC SHARE POOL	0	17.779	17.779
**D	SGA INTERNATIONAL EQUITY CIT	0	11.240	11.240
**D	MAPFRE EUROPA FP	0	41.693	41.693
**D	CARTERA MAPFRE SL	0	115.754	115.754

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DZ RENTA VARIABLE GLOBAL FONDO DE PENSIONES	0	16.975	16.975
**D	MAPFRE VIDA UNO EPSV INDIVIDUAL	0	4.136	4.136
**D	ACADIAN ALL COUNTRY WORLD EX US VALUE EQUITY CIT	0	57.907	57.907
**D	MEDIOLANUM PENSIONES II FONDO DE PENSIONES	0	3.748	3.748
**D	GENERALI UNO FP	0	10.526	10.526
**D	DB PREVISION 17, FONDO DE PENSIONES	0	911	911
**D	MAPFRE RE COMPANIA DE REASEGUROS SA	0	165.780	165.780
**D	GENERALI 2055 FP	0	121	121
**D	SMART WHOLESALE GLOBAL EQUITY ESG FUND	0	26.556	26.556
**D	GENERATE WHOLESALE UNIT TRUST SCHEME	0	2.289	2.289
**D	WINTERTHUR II FONDO DE PENSIONES	0	4.409	4.409
**D	LACM WORLD EX-US EQUITY CIT	0	13.561	13.561
**D	BIDEPENSION EPSV	0	471	471
**D	FUTURE GROUP INTERNATIONAL EQUITIES FUND	0	49.827	49.827
**D	BANKINTER SEGUROS DE VIDA SA DE SEGUROS Y REASEGUROS	0	4.598	4.598
**D	AUROFONDO EQUILIBRADO FP	0	10.122	10.122
**D	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL CAPITAL APPRECIATION PRTFL	0	196.575	196.575
**D	SABADELL INVERSION ETICA Y SOLIDARIA, FI	0	3.650	3.650
**D	PT (BOOSTER INVESTMENTS) NOMINEES LIMITED	0	25.800	25.800
**D	MAPENS F1 FONDO DE PENSIONES	0	14.209	14.209
**D	INVERSABADELL 70, FI	0	622	622
**D	INVERSABADELL 50, FI	0	1.745	1.745
**D	MASTER TRUST BANK OF JAPAN LTD. RE: FIDELITY GLOBAL FUND	0	216.478	216.478
**D	GENERALI 2035 FP	0	186	186
**D	GENERALI DOS FP	0	16.626	16.626
**D	GENERALI CUATRO FP	0	12.728	12.728
**D	CUSTODY BANK OF JAPAN, LTD. RE: SMTB AMUNDI RS GLOBAL EQUITY MOTHER FUND	0	4.205	4.205
**D	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	0	723.308	723.308
**D	MABS HOLDINGS LLC	0	1.265	1.265
**D	IPAC DIMENSIONAL GLOBAL PROFITABILITY FUND	0	928	928
**D	ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND	0	2.546	2.546
**D	AMP INTERNATIONAL EQUITY INDEX FUND	0	108.530	108.530
**D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	0	95	95
**D	VGV POOLFONDS PA1	0	18.322	18.322
**D	FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL GLOBAL EX-US ETF	0	7.731	7.731
**D	FOREIGN STOCK INDEX MOTHER FUND	0	101.283	101.283
**D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	0	48.795	48.795
**D	COMCAST CORPORATION RETIREMENT-INVESTMENT PLAN	0	33.200	33.200
**D	NUVEEN INTERNATIONAL EQUITY INDEX FUND	0	242.978	242.978
**D	FISHER INVESTMENTS ALL FOREIGN EQUITY COLLECTIVE FUND	0	3.495	3.495
**D	NORDEA WORLD INDEX SELECT FUND	0	65.900	65.900
**D	FIDELITY FUNDS - GMAI BASKETS POOL	0	8.835	8.835
**D	FIDELITY FUNDS - GERMANY POOL	0	305.358	305.358
**D	PANAGORA DYNAMIC INTERNATIONAL COLLECTIVE FUND	0	48.378	48.378
**D	ACADIAN ALL COUNTRY WORLD EX-US EX-CHINA EQUITY CIT	0	76.897	76.897
**D	SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND	0	138.039	138.039

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF	0	81.655	81.655
**D	NORDEA RESPONSIBLE RETURN FUND	0	23.338	23.338
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 80 - AKKUMULERENDE KL	0	910	910
**D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	0	56.419	56.419
**D	MJP INTERNATIONAL FUND LLC	0	527	527
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL	0	12.117	12.117
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	0	93.694	93.694
**D	FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND	0	3.354	3.354
**D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	0	50.759	50.759
**D	OB 2	0	8.622	8.622
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL	0	18.809	18.809
**D	ALLSOLUTIONS ETF ICAV	0	5.871	5.871
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL QUANT - ACCUMULATING	0	91.000	91.000
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	0	254.518	254.518
**D	JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY ETF	0	1.568.760	1.568.760
**D	INVESTERINGSFORENINGEN DANSKE INVEST MIX 65 - AKKUMULERENDE	0	10.055	10.055
**D	T. ROWE PRICE CONCENTRATED GLOBAL EQUITY FUND	0	8.845	8.845
**D	COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN CHASE BANK, N.A.	0	171.262	171.262
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	0	126.878	126.878
**D	HI-KZVK-A1-FONDS	0	106.000	106.000
**D	T. ROWE PRICE FUNDS SICAV	0	18.266	18.266
**D	PTV2	0	126.641	126.641
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA - AKKUMULERENDE KL	0	19.859	19.859
**D	STOREBRAND EUROPA	0	389.902	389.902
**D	PEPPER L.P.	0	140	140
**D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4	0	8.170	8.170
**D	INVESTERINGSFORENINGEN BANKINVEST, GLOBALE AKTIER INDEKS KL	0	25.317	25.317
**D	NORDEA SAVINGS 30 FUND	0	1.804	1.804
**D	ELBA INVESTMENTS LIMITED	0	2.069	2.069
**D	SCHRODER QEP GLOBAL ACTIVE VALUE FUND	0	19.008	19.008
**D	DON E ACKERMAN GRANDCHILDREN`S TRUST	0	2.515	2.515
**D	NORDEA GENERATIONSFOND 70-TAL	0	406.328	406.328
**D	NORDEA STRATEGA 50	0	5.932	5.932
**D	DAWN L AARON TRUST	0	359	359
**D	NORDEA STRATEGA 35	0	6.656	6.656
**D	MARBLEWOOD LIMITED	0	2.374	2.374
**D	INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL	0	886	886
**D	NEBRIS CORPORATION	0	1.238	1.238
**D	T. ROWE PRICE SPECTRUM MODERATE GROWTH ALLOCATION FUND	0	81.225	81.225
**D	SOCHACO	0	114	114
**D	HOAG FAMILY TRUST U/A DTD 8-02-94	0	869	869
**D	NORDEA GENERATIONSFOND 60-TAL	0	169.215	169.215
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 20 - AKKUMULERENDE KL	0	46	46
**D	TEACHERS RETIREMENT SYSTEM OF GEORGIA	0	1.673.165	1.673.165
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR THE SUMITOMO TRUST & BANKING CO., LTD. AS TRUSTEE FOR GLOBAL BEST MOTHER FUND	0	37.054	37.054
**D	VENTRY INDUSTRIES LLC	0	5.361	5.361

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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LISTA ESITO DELLE VOTAZIONE

Oggetto: 3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	VELLIV, PENSION & LIVSFORSIKRING A/S	0	4.176	4.176
**D	MEAG SP 5	0	55.224	55.224
***	CECCHERINI ANDREA	0	2.510	2.510
**D	UI-EB100	0	9.288	9.288
**D	M-UNIVERSAL-FONDS	0	2.800	2.800
**D	UKNRW INKA	0	2.155	2.155
**D	BROCKEN-UI-FONDS	0	42.535	42.535
**D	GENERTEL SPA	0	1.289	1.289
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	17.400	17.400
**D	VIM	0	14.345	14.345
**D	DEVELOPED MARKETS EQUITY	0	18.300	18.300
**D	PTV-UNIVERSAL-FONDS	0	2.237	2.237
**D	PROVINZIAL MSCI EUROPE	0	3.899	3.899
**D	GENERALI FUTURE LEADERS ITALIA	0	5.500	5.500
**D	ALLEANZA ASSICURAZIONI SPA	0	13.359	13.359
**D	INVESTITORI EUROPA	0	9.900	9.900
**D	VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 5	0	25.703	25.703
**D	DC-AKTIEN-FONDS	0	6.943	6.943
**D	PROVINZIAL MSCI WORLD	0	638	638
**D	NORDEA PREMIUM ASSET MANAGEMENT BALANCED FUND	0	5.172	5.172
**D	D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE	0	504	504
**D	GUIDEMARK WORLD EX-US FUND/GOLDMAN	0	13.402	13.402
**D	GECO	0	11.043	11.043
**D	EMBO-FONDS	0	34.919	34.919
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 65 - AKKUMULERENDE KL	0	616	616
**D	INVESTERINGSFORENINGEN DANSKE INVEST MIX 50 - AKKUMULERENDE	0	6.032	6.032
**D	HSBC TRINKAUS ALPHASCREEN	0	9.839	9.839
**D	UI-PAVO-100	0	6.187	6.187
**D	NORDEA EUROPEAN INDEX SELECT FUND	0	55.103	55.103
**D	FDF2 ALL IN ONE	0	161	161
**D	NORDEA WORLD FUND	0	312.388	312.388
**D	GROUPAMA ASSICURAZIONI SPA	0	5.068	5.068
**D	EPS	0	36.859	36.859
**D	LP SEMIN	0	380	380
**D	HAGER INVESTMENT FUND	0	762	762
**D	SCHMIDT GROUPE FUND	0	4.000	4.000
**D	T. ROWE PRICE SPECTRUM MODERATE ALLOCATION FUND	0	29.452	29.452
**D	CANNES INVESTISSEMENTS	0	890	890
**D	CAPSEPT	0	231	231
**D	FDF2 DOSKONIEV 2	0	378	378
**D	VANGUARD INTERNATIONAL SHARES HIGH YIELD FUND	0	1.656	1.656
**D	CSTSS-CM	0	256	256
**D	KOKILLE	0	58	58
**D	T. ROWE PRICE BALANCED FUND, INC.	0	116.243	116.243
**D	THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED-UNIT LINKED PENSION	0	154	154
**D	MEAG VERMOGENSANLAGE RETURN	0	2.038	2.038

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Azionisti in proprio:	0	Azionisti in delega:	5.830

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LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MEAG BENEDICT	0	621	621
**D	KVT-INKA-MASTERFONDS	0	7.760	7.760
**D	MARDAF	0	267	267
**D	T. ROWE PRICE SPECTRUM CONSERVATIVE ALLOCATION FUND	0	19.171	19.171
**D	PPMO	0	470	470
**D	CM-AM SOUVERAINETE EUROPEENNE	0	35.583	35.583
**D	FDF3 AVENIR OUEST FINANCE	0	2.000	2.000
**D	FDF1 ZOMBILOBA	0	170	170
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO	0	141.805	141.805
**D	FLEXSHARES ESG & CLIMATE DEVELOPED MARKETS EX-US CORE INDEX FUND	0	714	714
**D	JPMORGAN FUND ICVC - JPM GLOBAL EQUITY INCOME FUND	0	79.104	79.104
**D	NVIT INTERNATIONAL INDEX FUND	0	57.378	57.378
**D	SBC MASTER PENSION TRUST	0	75.986	75.986
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	0	69.726	69.726
**D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	0	32.934	32.934
**D	T. ROWE PRICE RETIREMENT HYBRID TRUST	0	1.343.261	1.343.261
**D	MORNINGSTAR INTERNATIONAL SHARES HIGH OPPORTUNITIES (UNHEDGED) FUND	0	6.044	6.044
**D	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	0	32.640	32.640
**D	JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC (EX UK) FUND	0	295.311	295.311
**D	T. ROWE PRICE OVERSEAS STOCK FUND	0	2.778.357	2.778.357
**D	INTERNATIONAL GROWTH AND INCOME FUND	0	3.259.986	3.259.986
**D	HENKEL DIVERSIFIE N 1	0	1.281	1.281
**D	FDF1 GESTION PLACEMENT 1	0	293	293
**D	PATRIMOINE PLACEMENT 5	0	272	272
**D	STAUBLI 50 50 CREDIT MUTUEL	0	1.931	1.931
**D	SCORE AUMEX	0	445	445
**D	FEDEX	0	2.458	2.458
**D	SCORE ORMESSON	0	146	146
**D	VALORACTIONS	0	2.000	2.000
**D	AQR UCITS FUNDS	0	3.178	3.178
**D	CHINA LIFE INSURANCE COMPANY LIMITED	0	96.083	96.083
**D	CONVERGENCE ACTIONS EUROPE	0	66.694	66.694
**D	DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND	0	3.200	3.200
**D	BOILERMAKERS NATIONAL ANNUITY TRUST	0	20.781	20.781
**D	INVESTERINGSFORENINGEN NORDEA INVEST AKTIER ANSVARLIG KL	0	641.756	641.756
**D	NORDEA GENERATIONSFOND 90-TAL	0	30.899	30.899
**D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	0	41.251	41.251
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	0	185.505	185.505
**D	JPMORGAN GLOBAL RESEARCH ENHANCED INDEX EQUITY TRUST	0	43.762	43.762
**D	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE AKTIER STRATEGI KL	0	8.234	8.234
**D	NORDEA GLOBAL EQUITY ALLOCATION FUND	0	9.286	9.286
**D	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	0	16.546	16.546
**D	UI-FONDS RBSG	0	1.718	1.718
**D	SIEMENS-FONDS SIEMENS-RENTE	0	95.945	95.945
**D	COMMINGLED PENSION TRUST FUND (ALL COUNTRY INTERNATIONAL EQUITY) OF JPMORGAN CHASE BANK, N.A.	0	22.431	22.431
**D	KATHERINE C MOORE CHARITABLE LEAD ANNUIT	0	274	274

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	COMMINGLED PENSION TRUST FUND (EUROPE DYNAMIC) OF JP MORGAN CHASE BANK, N.A.	0	25.862	25.862
**D	BBP INKA	0	16.924	16.924
**D	SCHRODER DIVERSIFIED GROWTH PORTFOLIO, L.P.	0	4.749	4.749
**D	GERANA SICAV-SIF, S.A.	0	45.001	45.001
**D	ERIKOISSIJOITUSRAHASTO NORDEA NAVIGO	0	157	157
**D	GODFOND SVERIGE & VARLDEN	0	8.252	8.252
**D	JPMORGAN FUNDS	0	361.939	361.939
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	0	252.389	252.389
**D	KEB HANA BANK ATF KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST 1	0	3.980	3.980
**D	MORGAN STANLEY INVESTMENT FUNDS	0	56.584	56.584
**D	NORDEA INSTITUTIONAL INVESTMENT FUND, SICAV- FIS	0	16.460	16.460
**D	NORDEA RESPONSIBLE GROWTH FUND	0	51.147	51.147
**D	TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND	0	792	792
**D	JPMORGAN FUNDS	0	485.187	485.187
**D	THE NOMURA TRUST AND BANKING CO., LTD. AS THE TRUSTEE OF T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY MOTHER FUND	0	369.654	369.654
**D	NORDEA PLAN MODERAT FUND	0	613	613
**D	NORDEA PLAN VEKSTORIENTERT FUND	0	741	741
**D	ISHARES MSCI WORLD EX AUSTRALIA VALUE ETF	0	1.397	1.397
***	BIGMAN ALAN	0	322	322
**D	PUTNAM VT GLOBAL ASSET ALLOCATION FUND	0	4.449	4.449
**D	FOVERUKA PENSION UNIVERSAL	0	12.113	12.113
**D	STOREBRAND GLOBAL PLUS	0	40.298	40.298
**D	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	0	11.232	11.232
**D	CM-AM EUROPE VALUE	0	291.982	291.982
**D	INVESTERINGSFORENINGEN BANKINVEST EUROPAEISKE AKTIER KL	0	76.774	76.774
**D	NORDEA PLAN BALANSERT FUND	0	1.307	1.307
**D	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	0	42.745	42.745
**D	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	0	7.929	7.929
**D	ISHARES WORLD EQUITY FACTOR ETF	0	6.168	6.168
**D	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	0	93.000	93.000
**D	ROYAL MAIL COLLECTIVE PENSION PLAN	0	5.793	5.793
**D	NORDEA RESPONSIBLE MODERATE FUND	0	14.814	14.814
**D	FRANKLIN DYNAMIC ASSET ALLOCATION EQUITY FUND	0	3.685	3.685
**D	NORDEA RESPONSIBLE BALANCED FUND	0	46.670	46.670
**D	PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	0	6.806	6.806
**D	T. ROWE PRICE FUNDS SICAV	0	210	210
**D	DEKA VALUE PLUS	0	362.440	362.440
**D	SCHRODER GLOBAL EX UK EQUITY TRACKER COMPONENT FUND	0	4.473	4.473
**D	EMPLOYEES PROVIDENT FUND BOARD	0	522.884	522.884
**D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	0	194.722	194.722
**D	FRANKLIN DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	0	7.455	7.455
**D	SCHRODER SUSTAINABLE GLOBAL CORE PIE FUND	0	14.178	14.178
**D	FRANKLIN MULTI-ASSET INCOME FUND	0	4.795	4.795
**D	FORD PENSION UNIVERSAL	0	17.307	17.307
**D	JPMORGAN INTERNATIONAL VALUE ETF	0	316.497	316.497
**D	NORDEA DISCRETIONARY GLOBAL EQUITY FUND	0	9.634	9.634

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AQR UCITS FUNDS II - AQR STYLE PREMIA GLOBAL EQUITY UCITS FUND	0	4.304	4.304
**D	FRANKLIN DYNAMIC ASSET ALLOCATION GROWTH FUND	0	51.166	51.166
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 100 - AKKUMULERENDE KL	0	224	224
**D	HC RENTE	0	4.863	4.863
**D	TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	0	519	519
**D	KEB HANA BANK ATF MIRAE ASSET ER GLOBAL PRIVATELY PLACED MASTER INVESTMENT TRUST 1	0	16.890	16.890
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEX 2 - ACCUMULATING	0	7.880	7.880
**D	NORDEA PLAN KONSERVATIV FUND	0	250	250
**D	NORDEA PLAN OFFENSIV FUND	0	2.113	2.113
**D	INVESTERINGSFORENINGEN BANKINVEST EUROPAEISKE AKTIER AKK. KL	0	60.353	60.353
**D	WIF-DWS QI EUROZONE SHORT EXT EQTY	0	20.776	20.776
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400025669	0	2.664	2.664
**D	FRANKLIN MUTUAL SERIES FUNDS -FRANKLIN MUTUAL INTERNATIONAL VALUE FUND	0	419.611	419.611
**D	INVESTERINGSFORENINGEN BANKINVEST ENGROS GLOBALE AKTIER 2	0	7.089	7.089
**D	DANSKE INVEST SICAV	0	125.642	125.642
**D	VERDIPAPIRFONDET KRON INDEKS GLOBAL	0	27.303	27.303
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRUSTEE FOR DAIWA/MAN NUMERIC GLOBAL EQUITY STRATEGY	0	66.221	66.221
**D	T. ROWE PRICE FOREIGN INVESTMENT, INC.	0	1.320	1.320
**D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 5	0	160.437	160.437
**D	JPMORGAN GLOBAL SELECT EQUITY ETF	0	808.977	808.977
**D	FRANKLIN MUTUAL SERIES FUNDS - FRANKLIN MUTUAL QUEST FUND	0	446.381	446.381
**D	FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN INTERNATIONAL CORE EQUITY (IU) FUND	0	57.740	57.740
**D	ANDRA AP-FONDEN	0	146.912	146.912
**D	SPP PENSION & FORSAKRING AB (PUBL)	0	3.026	3.026
**D	ARGENTA PENSION FUND DEFENSIVE	0	12.000	12.000
**D	INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL	0	2.730	2.730
**D	BLACKROCK ADVANTAGE GLOBAL FUND, INC.	0	30.418	30.418
**D	JPMORGAN FUNDS	0	102.726	102.726
**D	ISHARES ALL-COUNTRY EQUITY INDEX FUND	0	3.075	3.075
**D	GLOBAL ALPHA TILTS FUND B (ACWITILTB)	0	5.895	5.895
**D	DT EQUITY	0	85.262	85.262
**D	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	0	40.185	40.185
**D	KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS	0	158.297	158.297
**D	CDN ACWI ALPHA TILTS FUND	0	6.794	6.794
**D	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER	0	24.181	24.181
**D	JPMORGAN GLOBAL ALLOCATION FUND	0	32.628	32.628
**D	PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EUROPE (EX SWITZERLAND) 2	0	174.679	174.679
**D	WIF-DWS QI GLOBAL CORE EQUITY FUND	0	4.877	4.877
**D	ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST	0	34.005	34.005
**D	SPP GENERATION 80-TAL	0	10.625	10.625
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS	0	112.383	112.383
**D	FUNDACAO CALOUSTE GULBENKIAN	0	617	617
**D	STOREBRAND SICAV - STOREBRAND GLOBAL PLUS LUX	0	5.160	5.160
**D	JPMORGAN SAR EUROPEAN FUND	0	167.387	167.387
**D	SPP GENERATION 60-TAL	0	29.129	29.129
**D	RAGS-FUNDMASTER	0	24.235	24.235

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	INVESTERINGSFORENINGEN AL INVEST GLOBALE AKTIER ETISK KL	0	8.558	8.558
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	0	15.592	15.592
**D	CAPITAL GROUP UK - NEW PERSPECTIVE FUND	0	80.627	80.627
**D	FAMEN-F	0	469	469
**D	KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED	0	53.273	53.273
**D	INVESTERINGSFORENINGEN BANKINVEST ENGROS SJF TEMAFOND	0	205	205
**D	SCORE THANRY	0	202	202
**D	CR DIT MUTUEL ALLIANCE	0	409	409
**D	KEB HANA BANK ACTING AS A TRUSTEE OF MIRAE ASSET ER GLOBAL PRIVATELY PLACED MASTER INVESTMENT TRUST 2	0	19.332	19.332
**D	NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND	0	27.000	27.000
**D	CRYOSTAR SAS	0	362	362
**D	T. ROWE PRICE GLOBAL ALLOCATION FUND	0	8.926	8.926
**D	JEFFREY LLC	0	15.125	15.125
**D	SCORE AD BESANCON	0	326	326
**D	PIPELINE SUD-EUROPEEN	0	1.251	1.251
**D	FDF2 30.04	0	574	574
**D	CM-AM EUROPE DIVIDENDES	0	156.861	156.861
**D	T. ROWE PRICE INTEGRATED GLOBAL EQUITY FUND	0	6.449	6.449
**D	FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	0	1.539	1.539
**D	VANGUARD GLOBAL VALUE EQUITY FUND	0	10.843	10.843
**D	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	0	73.286	73.286
**D	CM-AM ALIZES EQUILIBRE	0	61.186	61.186
**D	CM-AM ACTIONS MONDE	0	159.461	159.461
**D	COFACE N 1	0	3.737	3.737
**D	CM-AM SOLIDAIRE TEMPERE ISR	0	75.998	75.998
**D	MUTA DIVERSIFIE	0	391	391
**D	CM-AM ALIZES DYNAMIQUE	0	50.687	50.687
**D	CMI MEDIA	0	132	132
**D	FDF1 1101	0	655	655
**D	STAUBLI 80 20 CREDIT MUTUEL	0	1.375	1.375
**D	C ET A	0	554	554
**D	FDF1 SATOSI	0	228	228
**D	SAINT ARBOGAST	0	346	346
**D	T. ROWE PRICE INTERNATIONAL CORE EQUITY TRUST	0	1.999.723	1.999.723
**D	CH RIVER LABORAT FRANCE	0	1.280	1.280
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	0	16.877	16.877
**D	CONGREGATION DES SOEURS DE LA CROIX	0	33	33
**D	FDF1 SIGMA	0	762	762
**D	CM-AM ALIZES TEMPERE	0	18.410	18.410
**D	SCORE SAINT-JOSEPH	0	131	131
**D	BALL PACKAGING EUROPE	0	781	781
**D	CONVERGENCE EQUI SOCI RESP	0	66.436	66.436
**D	CATBOUDAUD	0	269	269
**D	SIFATT	0	1.213	1.213
**D	RP FAMILY	0	71	71
**D	FERTILSODEBO	0	3.198	3.198

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LEXMARK DYNAMIQUE	0	1.755	1.755
**D	MELUSINE	0	1.342	1.342
**D	PATRIMOINE PLACEMENT 2	0	17	17
**D	SCORE SEMKO PPK	0	60	60
**D	FDF2 HELOVIROX	0	178	178
**D	CM-AM CONVICTIONS FLEXIBLE EURO	0	168.300	168.300
**D	SCORE LEMOY	0	57	57
**D	FDF1 LANDRY 11	0	318	318
**D	FDF1 SCORE 4 VENTS	0	355	355
**D	FAMILLE FERRAND	0	41	41
**D	SCORE CAIUS	0	184	184
**D	CM-AM CONVICTIONS EURO	0	1.324.427	1.324.427
**D	CM-AM GLOBAL LEADERS	0	331.990	331.990
**D	SCORE KIWI	0	1.057	1.057
**D	FDF2 GLOBAL JEAMBRUN	0	1.183	1.183
**D	ERAMALED	0	361	361
**D	PACGH FINANCE	0	1.417	1.417
**D	FDF3 1140	0	407	407
**D	SEVENTY FOUR	0	137	137
**D	C.A.A.A. 68	0	211	211
**D	FDF2 LES MERLES	0	279	279
***	CARDULLO FRANCESCO	0	1	1
***	ROSSI FEDERICO	0	35	35
***	FRATEILY ALESSIO	0	2	2
***	ESSLEMONT TRUDA	0	443	443
***	ADJOUBEL ERIC RIFAT	0	5.475	5.475
**D	AVADIS FUND-AKTIEN WELT AST 2	0	22.763	22.763
**D	AVADIS FUND-AKTIEN WELT CO2 SELECT AST 2	0	14.682	14.682
**D	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL	0	111.982	111.982
**D	CLARTAN	0	382.955	382.955
**D	WM POOL - EQUITIES TRUST NO. 74	0	35.813	35.813
**D	PASSIVE GLOBAL SHARE TRUST	0	26.676	26.676
**D	THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR	0	2.029	2.029
**D	PREVIDENZA COOPERATIVA	0	6.910	6.910
**D	MOERUS GLOBAL VALUE FD MASTER	0	10.597	10.597
**D	AQR LUX FUNDS - AQR DIVERSIFIED RISK PREMIA FUND	0	76.045	76.045
**D	ARROWSTREET CAPITAL NEWBURY FUND LIMITED	0	8.605	8.605
**D	MARSHALL WACE INVESTMENT STRATEGIES - TOPS WORLD EQUITIES FUND	0	492.622	492.622
**D	BLUEHARBOUR MAP I LP	0	604.575	604.575
**D	BASSWOOD FINANCIAL LONG ONLY FUND, L.P.	0	2.670	2.670
**D	BLACKROCK SYSTEMATIC TOTAL ALPHA MASTER FUND LTD	0	848	848
**D	ARROWSTREET INVESTMENT TRUST - ARROWSTREET DEVELOPED MARKET ALPHA EXTENSION TRUST FUND	0	10.525	10.525
**D	HUDSON BAY MASTER FUND LTD	0	88.789	88.789
**D	JUPITER GEARX MASTER FUND LIMITED	0	3.200	3.200
**D	ILEX MASTER FUND LP	0	655.363	655.363
**D	MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND	0	8.551	8.551

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND	0	263.038	263.038
**D	BASSWOOD FINANCIAL FUND, LTD.	0	523	523
**D	HORIZON INTERNATIONAL MNGD RISK ETF	0	57.115	57.115
**D	CMB-CIFM EUROPE DYNA STRAT FD QDII	0	25.390	25.390
**D	KBC INST. LNVST SUST WRLD EQT EX-PHAR	0	6.370	6.370
**D	SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	0	64.847	64.847
**D	SCHRODER INSTITUTIONAL POOLED FUNDS	0	11.892	11.892
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	0	6.551	6.551
**D	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	0	3.658	3.658
**D	JPMORGAN MULTI BALANCED FUND	0	2.607	2.607
**D	JPM MULTI INCOME FUND	0	94.231	94.231
**D	THE HITACHI MASTER-H-GLOBAL INCOME UNCONSTRAINED EQUITY FUND	0	19.720	19.720
**D	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	0	34.679	34.679
**D	ALLIANZ GLOBAL INVESTORS CHOICE FUND - ALLIANZ CHOICE BEST STYLES EUROPE FUND	0	14.637	14.637
**D	KBC INSTITUTIONAL INVESTOR	0	2.779	2.779
**D	THE HITACHI MASTER-TRP GLOBAL FOCUSED GROWTH EQUITY FUND	0	8.723	8.723
**D	KBC EQUITY FUND/EUROPE	0	27.993	27.993
**D	KBC EQUITY FUND EUROZONE	0	122.490	122.490
**D	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	0	5.585	5.585
**D	HSBC LIFE (INTERNATIONAL) LIMITED	0	170.225	170.225
**D	MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED	0	85.938	85.938
**D	PRICOS	0	788.218	788.218
**D	HSBC FRANCE LUXEMBOURG BRANCH	0	145.744	145.744
**D	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED	0	1.553	1.553
**D	PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY	0	87.918	87.918
**D	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	0	84.672	84.672
**D	HANG SENG INSURANCE COMPANY LIMITED	0	12.650	12.650
**D	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	0	54.274	54.274
**D	PRICOS DEFENSIVE	0	17.504	17.504
**D	KBC EQUITY SRI WORLD DBI-RDT	0	7.040	7.040
**D	HSBC POOLED INVESTMENT FUND	0	30.733	30.733
**D	PLATO INSTIT INDEX FND WORLD DBI-RDT	0	24.350	24.350
**D	KBC INDEX FUND EUROLAND	0	29.367	29.367
**D	SCHRODER IPF ADVANCED GLOBAL EQUITY FUND - HKD HEDGED	0	320	320
**D	KBC INST FUND EURO EQUITY	0	30.068	30.068
**D	GLOBAL X MANAGEMENT (AUS) LIMITED	0	101.284	101.284
**D	GLOBAL X S AND P WORLD EX AUSTRALIA GARP ETF	0	8.914	8.914
**D	FIDELITY GLOBAL INVESTMENT FUND - EUROPEAN EQUITY FUND	0	139.825	139.825
**D	KBC ECO FUND/WORLD	0	3.977	3.977
**D	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	0	136	136
**D	KBC INSTITUTIONAL FUND SRI EURO	0	136.400	136.400
**D	AUSTRALIAN NATIONAL UNIVERSITY	0	2.847	2.847
**D	KBC INSTITUTIONAL FUND/SRI WORLD EQUITY	0	46.516	46.516
**D	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPEAN EQUITY FUND UNHEDGED	0	396	396
**D	PLATO INST I FUND EURO EQUITY	0	38.755	38.755
**D	HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND	0	36.981	36.981

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES - MANULIFE EUROPEAN EQUITY FUND	0	100.303	100.303
**D	KBC EQUITY FUND EUROZONE DBI-RDT	0	59.660	59.660
**D	REASSURE LIMITED	0	369.914	369.914
**D	FLOURISH INVESTMENT CORPORATION	0	410.451	410.451
**D	AVIVA LIFE AND PENSIONS UK LIMITED	0	12.165	12.165
**D	JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	0	7.764	7.764
**D	KBC EQUITY FUND SRI EUROZONE	0	228.760	228.760
**D	KBC EQUITY FUND FOOD &	0	6.779	6.779
**D	ROYAL LONDON EUROPEAN GROWTH TRUST	0	162.028	162.028
**D	KBC EQUITY FUND/STRATEGIC SATELLITES	0	2.037	2.037
**D	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF	0	8.142	8.142
**D	WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	0	17.500	17.500
**D	KBC EQUITY FUND/CONSUMER DURABLES	0	8.488	8.488
**D	HSBC INDEX TRACKER INVESTMENT FUNDS - DEVELOPED WORLD SUSTAINABLE EQUITY INDEX FUND	0	59.929	59.929
**D	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	0	1.615.302	1.615.302
**D	HSBC GLOBAL FUNDS ICAV	0	1.527	1.527
**D	KBC EQUITY FUND/SRI WORLD	0	59.193	59.193
**D	PLATO INSTITUTIONAL INDEX FUND/WORLD	0	46.817	46.817
**D	HSBC GLOBAL FUNDS ICAV - MULTI-FACTOR EMU EQUITY FUND	0	18.040	18.040
**D	HSBC ETFS PUBLIC LIMITED COMPANY- HSBC DEVELOPED WORLD SUSTAINABLE EQUITY UCITS ETF	0	8.177	8.177
**D	HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	0	2.061	2.061
**D	M&G (LUX) BLACKROCK EUROPE EX UK EQUITY FUND	0	326.201	326.201
**D	PRICOS SRI	0	44.731	44.731
**D	KBC EQUITY FUND WORLD	0	39.216	39.216
**D	AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	0	209.400	209.400
**D	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND	0	1.341.563	1.341.563
**D	AMUNDI ETF ICAV	0	321.116	321.116
**D	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF	0	6.974	6.974
**D	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	0	5.148	5.148
**D	HORIZON BUSINESS SRI DYN DBI-RDT	0	16.679	16.679
**D	CONNOR, CLARK & LUNN UCITS ICAV - CC&L Q EMERGING MARKETS EQUITY UCITS FUND	0	5.838	5.838
**D	PHOENIX UNIT TRUST MANAGERS LIMITED	0	1.237.687	1.237.687
**D	KBC EQUITY FUND/FINANCE	0	35.847	35.847
**D	AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	0	117.665	117.665
**D	PLATO RI WORLD	0	4.360	4.360
**D	TABULA ICAV	0	28.757	28.757
**D	KBC EQUITY GLOBAL VALUE RI	0	208.952	208.952
**D	HSBC ETFS PUBLIC LIMITED COMPANY	0	3.941	3.941
**D	AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	0	49.436	49.436
**D	AMUNDI ETF ICAV-AMUNDI PRIME GLOBAL UCITS ETF	0	86.029	86.029
**D	KBC EQ FD GLOBAL VALUE DBI	0	26.692	26.692
**D	ROYAL LONDON ASSET MANAGEMENT FUNDS PUBLIC LIMITED COMPANY	0	119.047	119.047
**D	INVESTMENT PARTNERS ICAV	0	3.769	3.769
**D	HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND	0	1.033.555	1.033.555
**D	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND 2	0	202.600	202.600
**D	JANUS HENDERSON ICAV	0	498	498

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: 3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	0	854.535	854.535
**D	WESLEYAN ASSURANCE SOCIETY	0	383.916	383.916
**D	ROYAL LONDON GROUP PENSION SCHEME	0	3.870	3.870
**D	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF	0	50.062	50.062
**D	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND	0	234.439	234.439
**D	HSBC GLOBAL INVESTMENT FUNDS	0	466.396	466.396
**D	ROYAL LONDON EQUITY FUNDS ICVC	0	1.885.743	1.885.743
**D	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF	0	293.299	293.299
**D	POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	0	149.547	149.547
**D	DBV-WIN FUND EURO STOXX 50	0	37.797	37.797
**D	LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH	0	57.000	57.000
**D	ALLIANZ GLOBAL INVESTORS GMBH	0	733.764	733.764
**D	1765 - ALLIANZGI-FONDS DSW-CO	0	20.396	20.396
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG AKTIEN SFONDS B	0	40.089	40.089
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG AKTIEN SFONDS L	0	45.442	45.442
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AEZ AEA	0	68.426	68.426
**D	ALLIANZ VGL AGI QUANTAMENTAL CONVICTION ENHANCED EUROPE	0	20.730	20.730
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	0	95.913	95.913
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG	0	27.800	27.800
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF PWM - FONDS KVSA	0	26.828	26.828
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AKTIEN EUR	0	185.893	185.893
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AVAW	0	59.726	59.726
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF MAGDEBURG INKA	0	17.150	17.150
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF RABW INTERNATIONAL SEGMENT 13	0	117.781	117.781
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF HP EQUITY	0	104.331	104.331
**D	1154 - DBI-FONDS DEWDI	0	21.300	21.300
**D	1733 - ALLIANZGI-FONDS DEW-CO	0	13.740	13.740
**D	RLP UNIVERSAL FONDS	0	813	813
**D	FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - FRANKLIN ALLOCATION VIP FUND	0	3.307	3.307
**D	US BANK NATIONAL ASSOCIATION	0	11.720	11.720
**D	USBK FBO MARJORIE PELINO	0	2.006	2.006
**D	JPMORGAN CHASE BANK - PB - UNITED STATES TRUSTS	0	945	945
**D	SPP GENERATION 70-TAL	0	51.044	51.044
**D	SCHRODER EUROPE EQUITY ACTIVE UCITS ETF	0	2.499	2.499
**D	GLOBAL INVESTMENT STRUCTURE - KENDAL GROWTH	0	1.545	1.545
**D	QUONIAM FUNDS SELECTION SICAV - GLOBAL EQUITIES	0	8.674	8.674
**D	ARROWSTREET EAFE AETF NON FLIP	0	29.852	29.852
**D	AS INTL EQ EAFE AEF NON FLIP	0	6.874	6.874
**D	JPMORGAN GLOBAL EQUITY HIGH INCOME FUND	0	54.697	54.697
**D	INFINITY CLIMATE TRANSITION GLOBAL EQUITY FUND	0	8.757	8.757
***	PEEK H	0	5	5
***	CASATI ANDREA	0	4.755	4.755
**D	FREYA INVEST	0	1.706	1.706
**D	FCP 6347	0	102	102
**D	KUTXABANK GESTION SGIIC, S.A.	0	566.102	566.102
**D	KUTXABANK PENSIONES, S.A., SGFP	0	100.864	100.864

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CIN BELGIUM LIMITED	0	33	33
**D	KOSTO 12	0	4.624	4.624
**D	INSYNC GLOBAL TITANS FUND	0	28.000	28.000
**D	THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	0	63.087	63.087
**D	FIDELITY CONCORD STREET TRUST: FIDELITY INTERNATIONAL INDEX FUND	0	5.315.325	5.315.325
**D	ODDO BHF ASSET MANAGEMENT GMBH WEGEN MAUSELUS	0	2.620	2.620
**D	ROYAL BOROUGH OF KINGSTON UPON THAMES PENSION FUND	0	6.359	6.359
**D	BMO GLOBAL INCOME AND GROWTH FUND	0	90.239	90.239
**D	BMO GLOBAL EQUITY FUND	0	471.817	471.817
**D	VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST YIELD	0	10.000	10.000
**D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	0	65.976	65.976
**D	3 BANKEN-GENERALI GL STOCK	0	15.125	15.125
**D	3 BANKEN-GENERALI GNL STOCK	0	16.060	16.060
**D	3 BANKEN-GENERALI GH STOCK	0	3.500	3.500
**D	BPI GESTAO DE ATIVOS SOCIEDADE GESTORA ORGANISMOS	0	63.401	63.401
**D	CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	0	1.244.200	1.244.200
**D	VIDACAIXA, S.A.	0	2.039.440	2.039.440
**D	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND L.P.	0	21.498	21.498
**D	D. E. SHAW ALL COUNTRY GLOBAL VALUE ACTIVE PORTFOLIOS, L.L.C.	0	3.740	3.740
**D	ASHMERE LP	0	8.930	8.930
**D	MAN NUMERIC ALTERNATIVE RISK PREMIA QUALITY	0	408	408
**D	DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	0	3.990	3.990
**D	CPPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO	0	5.246	5.246
**D	AQR TAX-AWARE DELPHI LONG SHORT EQUITY FUND, LLC	0	146	146
**D	ASR LEVENSVERZEKERING NV	0	133.330	133.330
**D	ASR SCHADEVERZEKERING NV	0	30.608	30.608
**D	AMUNDI SELEZIONE ATTIVA ITALIA	0	218.031	218.031
**D	CA VITA PIR AZ	0	7.842	7.842
**D	CA VITA PIR BIL	0	2.803	2.803
**D	AMUNDI PROGETTO INCOME REALE 2026	0	24.431	24.431
**D	AMUNDI PROGETTO INCOME REALE 2027 DUE	0	161	161
**D	TRUST NATALE PUBLICLY TRADED INVESTMENTS	0	1.732	1.732
**D	AMUNDI CRESCITA ITALIA	0	17.961	17.961
**D	AMUNDI EQUILIBRIO	0	6.901	6.901
**D	METAFORA II SINGLE LINE EQUITIES	0	6.755	6.755
**D	AURIS DIVERSIFIED BETA	0	6.789	6.789
**D	AMUNDI LIFECYCLE 2030 EQUITY	0	19	19
**D	AMUNDI LIFECYCLE 2033 EQUITY	0	33	33
**D	AMUNDI LIFECYCLE 2036 EQUITY	0	50	50
**D	AMUNDI LIFECYCLE 2039 EQUITY	0	65	65
**D	PRI LOMBARD ODIER ERLIWI EUROPE EQUITY	0	16.000	16.000
**D	CLARESCO SICAV CLARESCO EUROPE	0	19.000	19.000
**D	ONEMARKETS BLACKROCK GLB EQ DYN OPP FD	0	329.047	329.047
**D	CPR INVEST EURO STRATEGIC AUTONOMY	0	344.201	344.201
**D	ONEMARKETS ALLIANZ CONSRV MUL ASS	0	19.650	19.650
**D	ONEMARKETS MULTI ASSET VALUE FUND	0	386.382	386.382

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	VIA SMART EQUITY EUROPE	0	14.353	14.353
**D	VARENNE LONG SHORT	0	15.531	15.531
**D	AMUNDI MSCI EMU ESG BROAD TRANSITION	0	307.352	307.352
**D	AMUNDI STOXX EUROPE 600	0	2.388.602	2.388.602
**D	AMUNDI INDEX MSCI EUROPE	0	924.452	924.452
**D	AMUNDI INDEX MSCI WORLD	0	99.861	99.861
**D	EXPRESS BAYERN	0	1.975	1.975
**D	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED	0	18.634	18.634
**D	AMUNDI MSCI WORLD CLIMATE TRANSITION	0	2.107	2.107
**D	LEADERSEL EQUITY WORLD	0	6.751	6.751
**D	ODDO BHF POLARIS BALANCED	0	61.500	61.500
**D	ODDO BHF POLARIS DYNAMIC	0	190.600	190.600
**D	ODDO BHF POLARIS FLEXIBL	0	57.000	57.000
**D	ONEMARKETS PICTET THEMATIC INTELLIGENCE	0	6.378	6.378
**D	CPR INVEST EUROPEAN STRATEGIC AUTONOMY ACCUMULATION 2030	0	22.646	22.646
**D	AMUNDI MSCI EUROPE SCREENED	0	81.277	81.277
**D	AMUNDI FUNDS GLOBAL EQUITY CORE	0	525	525
**D	AQUINTA GF SUB MARATHON	0	23.741	23.741
**D	AQUINTA GS SUB MARATHON	0	5.551	5.551
**D	AQUINTA K SUB MARATHON	0	9.737	9.737
**D	BBVA GL TEJO	0	743	743
**D	BBVA GL GRANADO	0	264	264
**D	BBVA GLOBAL FUNDS OLMO FUND	0	170	170
**D	BBVA GLOBAL FUNDS LAUREL FUND	0	1.731	1.731
**D	BBVA GLOBAL FUNDS NOGAL FUND	0	2.088	2.088
**D	BBVA GLOBAL FUNDS OLIVO FUND	0	1.520	1.520
**D	BBVA DURB INTL EUROPEAN EQUITY FUND	0	6.672	6.672
**D	BBVA GLOBAL FUND QUERCUS FUND	0	3.650	3.650
**D	AMUNDI EURO STOXX	0	418	418
**D	LOF TARGETNETZERO GLOBAL EQUITY	0	22.116	22.116
**D	LOF ALL ROADS GROWTH	0	22.308	22.308
**D	ODDO BHF EXKLUSIV FLEX INDIVI PORTFOLIO	0	6.670	6.670
**D	ODDO BHF EXKLUSIV RENDITE PORTFOLIO	0	460	460
**D	GRAND CRU	0	3.000	3.000
**D	PKM SUBFONDS BHF TRUST	0	13.000	13.000
**D	LOF ALL ROADS CONSERVATIVE	0	5.134	5.134
**D	AMUNDI MSCI EMU CLIMATE PARIS ALIGNED	0	88.144	88.144
**D	ODDO BHF GREEN PLANET	0	2.613	2.613
**D	NEF ETHICAL BALANCED CONSERVATIVE	0	19.609	19.609
**D	AMUNDI MSCI EMU SCREENED	0	10.571	10.571
**D	VARENNE UCITS VARENNE VALEUR	0	627.667	627.667
**D	AMUNDI FUNDS MULTI ASSET CLIMATE	0	368	368
**D	NEF ETHICAL GLOBAL EQUITY	0	23.528	23.528
**D	NEF ETHICAL EURO EQUITY	0	585.105	585.105
**D	NEF RISPARMIO ITALIA	0	58.721	58.721
**D	AMUNDI ITALY MIB ESG	0	240.263	240.263

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AMUNDI MSCI EUROPE ESG BROAD TRANSITION	0	296.090	296.090
**D	AMUNDI STOXX EUROPE 600 ESG	0	253.818	253.818
**D	AMUNDI MSCI EUR EX SWITZERLAND ESG LEAD	0	85.921	85.921
**D	AMUNDI CORE EURO STOXX 50	0	1.773.145	1.773.145
**D	LOF TARGETNETZERO EUROPE EQUITY	0	10.447	10.447
**D	PRI JP MORGAN EUROZONE EQUITY	0	267.399	267.399
**D	AMUNDI FUNDS ABSOLUTE RETURN MULTI STRAT	0	26.192	26.192
**D	AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE	0	799.980	799.980
**D	AMUNDI FUNDS GLOBAL MULTI ASSET	0	6.517	6.517
**D	AMUNDI FDS GLOB MULTI ASSET CONSERVATIVE	0	17.877	17.877
**D	AMUNDI FUNDS MULTI STRATEGY GROWTH	0	34.247	34.247
**D	AF EUROPEAN EQUITY DYNAMIC MULTI FACTORS	0	27.813	27.813
**D	AF EUROLAND EQUITY DYNAMIC MULTI FACTORS	0	159.666	159.666
**D	AF DYNAMIC MULTI FACTO GLOBAL EQ EUROPE	0	4.661	4.661
**D	VF LUX EUROPE EQUITIES	0	26.287	26.287
**D	AMUNDI PRIME EUROPE	0	78.175	78.175
**D	AMUNDI PRIME EUROZONE	0	240.384	240.384
**D	AF MULTI ASSET CONSERVATIVE RESPONSIBLE	0	1.710	1.710
**D	CSA LOS EUROPE EQUITY	0	90.686	90.686
**D	LOF ALL ROADS	0	29.982	29.982
**D	LEADERSEL PMI	0	229.464	229.464
**D	AMUNDI FUNDS EUROLAND EQUITY RISK PARITY	0	2.640	2.640
**D	CANDRIAM EQUITIES L EMU	0	6.835	6.835
**D	CLEOME INDEX EMU EQUITIES	0	133.232	133.232
**D	CLEOME INDEX EUROPE EQUITIES	0	214.167	214.167
**D	CLEOME INDEX WORLD EQUITIES	0	2.271	2.271
**D	CANDRIAM SUSTAINABLE EQUITY EMU	0	91.925	91.925
**D	CANDRIAM SUSTAINABLE EQUITY EUROPE	0	88.939	88.939
**D	CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY	0	44.099	44.099
**D	RCO LUX MONTJOLY INVEST POOL RCG	0	297	297
**D	GARRAISKA INVESTMENTS	0	8.000	8.000
**D	INDOSUEZ EURO VALUE	0	9.158	9.158
**D	INDOSUEZ EUROPE OPPORTUNITIES	0	5.484	5.484
**D	INDOSUEZ FDS GLOBAL TRENDS	0	9.538	9.538
**D	INDOSUEZ FUND II EURO EQUI OPPORTU	0	7.765	7.765
**D	LUXCELLENCE HELVETIA EUROP EQUITY	0	15.977	15.977
**D	CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE	0	128.789	128.789
**D	NIF3 SUSTAINABLE WORLD EQUITY MANDATE2	0	4.330	4.330
**D	CANDRIAM EQUITIES L EUROPE EDGE	0	4.129	4.129
**D	CANDRIAM EQUITIES L EUROPE	0	5.804	5.804
**D	COMMITTED SELECT EUR	0	11.433	11.433
**D	SWC LU PORTFOLIO FUND COMMITTED BALANCE EUR	0	12.388	12.388
**D	SWISSCANTO LU PORT FD COMMITTED AMB	0	6.362	6.362
**D	GKB LU AKTIEN WELT	0	3.225	3.225
**D	GKB LU AKTIEN EUROPA ESG	0	4.659	4.659
**D	UNIVERSE THE CMI CONT EURO EQ	0	106.154	106.154

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SWISSCANTO SYSTEMATIC COMMITTED EUROZONE	0	17.836	17.836
**D	UMANO FUND GLOBAL EQUITY	0	2.978	2.978
**D	PURE CONVICTION EUROPEAN EQUITIES	0	4.070	4.070
**D	DPAM L BALANCED CONSERVATIVE SUSTAINABLE	0	5.800	5.800
**D	CONVICTION PATRIMOINE ASSET G CONVICTION	0	6.800	6.800
**D	BEST OF FUNDS GLOBAL SELECTION	0	143.780	143.780
**D	FEDERALE EURO EQUITIES GROWTH	0	5.600	5.600
**D	SANTANDER AM EURO EQUITY	0	137.577	137.577
**D	VISIONFUND JPM GLOBAL EQUITY EX JAPAN	0	69.930	69.930
**D	VISIONFUND LACM QUANTCORE GLOBAL	0	70.660	70.660
**D	GOODBODY DIVIDEND INCOME BALANCED FUND	0	217.883	217.883
**D	GOODBODY DIVIDEND INCOME CAUTIOUS FUND	0	44.221	44.221
**D	GOODBODY GLOBAL LEADERS FUND	0	18.683	18.683
**D	GOODBODY GLOBAL EQUITY FUND	0	6.577	6.577
**D	CENTRAL BANK OF IRELAND MSCI PAB	0	30.752	30.752
**D	MEDIO MORGAN STANLEY GLOBAL SELECTION	0	121.426	121.426
**D	MIFL BB DI QP GBL VA	0	17.825	17.825
**D	MIFL BB EC EU EQ BLE	0	18.207	18.207
**D	MIFL BB EC QPS EU EQ	0	15.549	15.549
**D	MIFL CH EE EQ BLEND	0	28.619	28.619
**D	CH EUROPEAN EQ ACAD	0	7.912	7.912
**D	MIFL CH EE QPS EU EQ	0	24.434	24.434
**D	CH INTERNATIONAL EQ WELL	0	31.024	31.024
**D	CH INTERNATIONAL EQ AQR	0	31.824	31.824
**D	CH PROVIDENT 1 FD WELL	0	40.424	40.424
**D	CH PROVIDENT 1 FD AQR	0	64.823	64.823
**D	CHALLENGE PROVIDENT FUND 2	0	16.478	16.478
**D	CH FINANCIAL OPPORTUNITY TENAX	0	111.867	111.867
**D	CH FINANCIAL OPPORTUNITY WELL	0	93.301	93.301
**D	GSI GLOBAL AWARE FOCUSED VALUE FUND	0	2.288	2.288
**D	GSI GLOBAL AWARE VALUE FUND	0	16.086	16.086
**D	POLARIS GLOBAL VALUE UCITS FD	0	43.900	43.900
**D	MIFL CH QPS GBL FIN OPP	0	58.655	58.655
**D	OSSIAM BLOOMBERG WORLD PAB UCITS ETF	0	4.277	4.277
**D	SOCIALLY RESPONS INV COLL WELL	0	7.086	7.086
**D	SOCIALLY RESPONS INV COLL AQR	0	6.619	6.619
**D	MIFL BB EP QPS GBL	0	5.213	5.213
**D	MED WORLD INN LEADERS LAZR	0	15.832	15.832
**D	MIFL QPS GLOBAL MITO EQUITY	0	9.528	9.528
**D	MIFL BB QPS GBL FINANCIAL INC	0	12.159	12.159
**D	MED DIV MULT ASSET STRT PNBRG	0	9.536	9.536
**D	MED GBL MLT ASSET FOCUS SCHR	0	9.028	9.028
**D	MEDIO GLOBAL IMPACT JPM 2	0	7.373	7.373
**D	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUI	0	50.000	50.000
**D	TREETOP WORLD SELECT EQUITY INDEX	0	6.561	6.561
**D	TREETOP MULTI STRATEGIES DYNAMIC	0	533	533

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CRELAN INVEST DYNAMIC	0	5.465	5.465
**D	CRELAN INVEST CONSERVATIVE	0	1.457	1.457
**D	CRELAN INVEST BALANCED	0	10.436	10.436
**D	DPAM B EQUITIES EUROPE INDEX	0	118.500	118.500
**D	DPAM DBI RDT B EQUITIES EMU INDEX	0	200.000	200.000
**D	R CO WM EURO EQUITIES RDT DBI	0	93.500	93.500
**D	FEDERALE INVEST RDT DBI	0	14.000	14.000
**D	VERENIGING TOT BEHOUD VAN NATUURMONUMENTEN IN NEDERLAND	0	11.516	11.516
**D	CO PERATIE KLAVERBLAD VERZEKERINGEN UA	0	20.263	20.263
**D	KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI	0	21.072	21.072
**D	ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING	0	17.437	17.437
**D	STICHTING BPL PENSIOEN	0	17.866	17.866
**D	SPA MANDATE BLACKROCK	0	35.780	35.780
**D	STICHTING JURIDISCH EIGENAAR ASR ESG INDEXPLUS INSTITUTIONELE FONDSEN	0	288.385	288.385
**D	STJUREIG FGR VGZ RE VGZ AANDELENFONDS	0	52.706	52.706
**D	ST PFD PMA MANDATE BLACKROCK	0	12.927	12.927
**D	STICHTING PENSIOENFONDS VOOR FYSIOTHERAPEUTEN	0	6.912	6.912
**D	STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS	0	24.162	24.162
**D	ST PF GASUNIE GLOBAL EQ MANDATE SSGA	0	14.654	14.654
**D	LOIS CH TARGETNEZERO GLOBAL EX C EQUITY	0	4.322	4.322
**D	HELVETIA I EUROPA	0	114.167	114.167
**D	POOL SWISS ROCK AKTIEN GLB	0	3.610	3.610
**D	LGT SLC EQ EMV POOL CC AND L	0	2.114	2.114
**D	POOL SWR AM GLOBALANCE	0	4.271	4.271
**D	LGT SLC EQUITY OPT POOL SSGA	0	22.670	22.670
**D	ROYAL UNITED KINGDOM BENEFICENT ASSOCIAT	0	2.167	2.167
**D	ABERDEEN GROUP CHARITABLE TRUST	0	2.046	2.046
**D	AM SUDINVEST 43	0	2.928	2.928
**D	MARKUS KARL GARZORZ	0	300	300
**D	OD STRDS FONDS	0	3.500	3.500
**D	AM WELT ERTRAG NACHHALTIG	0	6.587	6.587
**D	UI GS EVZ GLOBAL EQUITY BROAD	0	1.800	1.800
**D	UI MAIN I UF BLACKROCK EUROPE	0	8.578	8.578
**D	UNIVERSALINVESTMENTGESELLSCHAFT MBH	0	36.537	36.537
**D	UI MAIN I UNIVERSAL FONDS UKA	0	17.098	17.098
**D	UI MAIN VI UNIV FDS MSCI WORLD	0	2.008	2.008
**D	BI FONDS G100 AKTIEN QTRON	0	10.085	10.085
**D	PETER KURT SANDHAGEN	0	10	10
**D	POLLUX	0	1.176	1.176
**D	EDR SICAV EQUITY EURO SOLVE	0	22.899	22.899
**D	IBM FRANCE C	0	17.001	17.001
**D	IBM FRANCE H	0	212	212
**D	UFF ALLOCATION EQUILIBRE	0	25.632	25.632
**D	MEDI ACTIONS	0	125.000	125.000
**D	UFF EURO VALEUR	0	133.182	133.182
**D	UFF GLOBAL ALLOCATION	0	24.961	24.961

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AMUNDI PULSACTIONS	0	81.460	81.460
**D	AMUNDI ACTIONS RESTRUCTURATIONS	0	55.868	55.868
**D	CA SA EXPANSION ESG	0	2.899	2.899
**D	BRIE PICARDIE EQUILIBRE	0	737	737
**D	AGRIPLAN EXPANSION	0	32.687	32.687
**D	ACTIF CANTON CREDIT AGRICOLE	0	890.174	890.174
**D	AMUNDI ACTIONS EUROPE ENVIRONNEMENT	0	67.991	67.991
**D	AMUNDI ACTIONS EUROPE RESPONSABLE	0	4.744	4.744
**D	HAMELIN DIVERSIFIE FLEX I	0	11.928	11.928
**D	FCP HAMELIN DIVERSIFIE FLEX II	0	9.255	9.255
**D	HAMELIN LONG SHORT ACTIONS EUROPE	0	24.783	24.783
**D	LCL DYNAMIQUE ETF PEA SELECT	0	28.889	28.889
**D	AMUNDI RENDEMENT PLUS SELECT	0	3.827	3.827
**D	AMUNDI ACTIONS EURO RESPONSABLE	0	88.373	88.373
**D	HYMNOS ISR	0	51.289	51.289
**D	HARMO PLACEMENT II	0	9.976	9.976
**D	AMUNDI EUROPE MONDE	0	37.996	37.996
**D	PERP VITALITE EURO	0	25.691	25.691
**D	LCL EQUILIBRE	0	4.885	4.885
**D	LCL PRUDENCE	0	1.852	1.852
**D	DIVERSIFIE SOLIDAIRE JAS HENNESSY AND CO	0	1.959	1.959
**D	DYNAMIQUE JAS HENNES	0	454	454
**D	EPARGNE MODEDEREE THALES	0	13.400	13.400
**D	LS CHALLENGE	0	803	803
**D	AMUNDI LABEL EQUILIBRE ESR	0	43.573	43.573
**D	LS DYNAMIQUE ET SOLIDAIRE	0	1.087	1.087
**D	LCL DYNAMIQUE	0	6.161	6.161
**D	N 1 RENDEMENT EQUILIBRE	0	1.696	1.696
**D	AMUNDI LABEL PRUDENCE ESR	0	8.834	8.834
**D	AMUNDI LABEL DYNAMIQUE ESR	0	44.417	44.417
**D	LV CHALLENGE	0	42.201	42.201
**D	ASSURDIX	0	114.960	114.960
**D	AMUNDI RESA ACTIONS EUROPE	0	610	610
**D	AA SSGA ACTIONS EURO	0	225.363	225.363
**D	AA SSGA ACTIONS INDICE EURO	0	367.499	367.499
**D	AMUNDI EURO EQUITY ESR	0	432.469	432.469
**D	CNP ASSUR EUROPE CANDRIAM	0	20.520	20.520
**D	MONGELAS	0	9.578	9.578
**D	NEUFLIZE VIE OPPORTUNITES	0	30.562	30.562
**D	AA ALLIANZ DIVERSIFIE	0	120.802	120.802
**D	ADP DIVERSIFIE DYNAMIQUE	0	5.019	5.019
**D	ADP DIVERSIFIE PRUDENT	0	2.493	2.493
**D	PHARMA PARFRANCE	0	37.004	37.004
**D	NATIO FONDS PHARMA A	0	10.141	10.141
**D	GROUPAMA PHARMA DIVERSIFIE	0	5.481	5.481
**D	ALLIANZ DIVERSIFIE CAUMARTIN	0	15.000	15.000

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	R CO PHARMA ACTIONS	0	35.329	35.329
**D	BOURBON 1	0	53.832	53.832
**D	ARRCO LONG TERME D	0	119.315	119.315
**D	BOURBON 7	0	21.385	21.385
**D	LBPAM 3 MOIS	0	1.203.329	1.203.329
**D	LBPAM VOIE LACTEE	0	11.408	11.408
**D	VIVACCIO ISR ACTIONS	0	97.555	97.555
**D	LBPAM ISR ACTIONS FOCUS FRANCE	0	23.775	23.775
**D	LBPAM ISR ACTIONS FOCUS EURO	0	185.568	185.568
**D	LBPAM ACTIONS 80	0	36.167	36.167
**D	TOCQUEVILLE EURO EQUITY SRI	0	346.115	346.115
**D	AMUNDI PATRIMOINE PEA	0	271.590	271.590
**D	UNIVERS CNP 1	0	42.416	42.416
**D	MIP GESTION	0	5.838	5.838
**D	CNP ASSUR VALUE ET MOMENTUM	0	13.595	13.595
**D	ROPS ACTIONS EUROPEENNES 1	0	47.533	47.533
**D	CARPIMKO EUROPE	0	95.841	95.841
**D	FCP PEA COURT TERME	0	2.886.611	2.886.611
**D	AGMF MANDAT ACTION	0	12.396	12.396
**D	OFI INVEST ESG ALLOCATION FLEXIBLE	0	2.270	2.270
**D	EGEPARGNE ACTIONS MONDE	0	35.799	35.799
**D	EVC CAPECUREUIL	0	8.502	8.502
**D	120 ASSURDIX VIAGER	0	32.674	32.674
**D	270 POSTE AVENIR	0	918.643	918.643
**D	272 CNP TRESOR EN EUROS	0	103.018	103.018
**D	125 EPI	0	4.605	4.605
**D	201 PORT GEN CNP ASS	0	1.509.761	1.509.761
**D	208 PLEIN TEMPS	0	7.491	7.491
**D	209 PERSPECTIVES	0	16.860	16.860
**D	220 PEP TRESOR	0	5.128	5.128
**D	EVJ ECUREUIL ACTIF	0	866.257	866.257
**D	034 REPMA	0	5.438	5.438
**D	035 PREFON RETRAITE	0	104.446	104.446
**D	050 ONDEO	0	2.350	2.350
**D	CNP ASSURANCES PREVOYANCE MANDAT 285	0	10.929	10.929
**D	NATEXIS PERFORMANCE 9	0	7.010	7.010
**D	RSRC ACTIONS	0	47.066	47.066
**D	RL PREVOYANCE	0	25.511	25.511
**D	MISTRAL 1	0	10.434	10.434
**D	OSTRUM EUROPE EQUITY	0	159.960	159.960
**D	CPR ACTIONS EURO RESPONSABLE	0	37.835	37.835
**D	PEG AIRBUS DIVERSIFIE	0	7.815	7.815
**D	PEG AIRBUS ACTIONS	0	26.648	26.648
**D	DORVAL GLOBAL ALLOCATION	0	7.971	7.971
**D	FGV ACTIONS EUROPE LM A	0	61.757	61.757
**D	EPARGNE ETHIQUE FLEXIBLE	0	1.198	1.198

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Oggetto: **3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ROPS EURO P	0	236.428	236.428
**D	EGEPARGNE 2 DIVERSIFIE	0	17.374	17.374
**D	DORVAL CONVICTIONS PEA	0	15.504	15.504
**D	CARPIMKO ACTIONS LO	0	61.244	61.244
**D	HSBC MIX EQUILIBRE	0	1.332	1.332
**D	DORVAL CONVICTIONS	0	41.260	41.260
**D	ORANO DIVERSIFIE EQUILIBRE	0	2.183	2.183
**D	GROUPE CEA CROISSANCE CEA2	0	1.570	1.570
**D	ERISA ACTIONS GRANDES VALEURS	0	288.442	288.442
**D	DUGUAY STRATEGIE C	0	1.778	1.778
**D	SOLIDARITE	0	5.501	5.501
**D	CNP ASSURANCES IARD MANDAT 287	0	10.068	10.068
**D	CARPIMKO DIVERSIFIE AGI	0	23.146	23.146
**D	TOCQUEVILLE EURO BLEND EQUITY	0	114.478	114.478
**D	API RETRAITE DIVERSIFIE	0	32.523	32.523
**D	CPR ACTIONS EURO PREMIUM SELECT	0	1.250	1.250
**D	BFT ACTIONS EURO ODD ISR	0	11.480	11.480
**D	DORVAL DRIVERS EUROPE	0	27.190	27.190
**D	CNP TOTAL RETURN	0	2.882	2.882
**D	AMUNDI EQUILIBRE CLIMAT	0	5.299	5.299
**D	CAVEC GROUPAMA DIVERSIFIE	0	13.412	13.412
**D	CAVEC LA FRANCAISE DIVERSIFIE	0	36.170	36.170
**D	PORT ROYAL EQUILIBRE	0	3.591	3.591
**D	EUROPA VALEURS	0	7.231	7.231
**D	ECOFI OPTIM VARIANCE	0	5.270	5.270
**D	GROUPAMA EURO ACTIVE EQUITY	0	129.604	129.604
**D	GROUPAMA OPPORTUNITIES EUROPE	0	277.903	277.903
**D	VILLIERS ALTO	0	14.634	14.634
**D	TESLA POCHE ACTIONS	0	4.274	4.274
**D	MEDI ACTIONS EURO	0	28.000	28.000
**D	ARKEA FOCUS EUROPEAN ECONOMY	0	34.123	34.123
**D	ARKEA ACTIONS EURO	0	367.662	367.662
**D	ARKEA FOCUS ARTIFICIAL INTELLIGENCE	0	19.383	19.383
**D	UFF ACTION EUROPE EVOLUTIF	0	50.496	50.496
**D	AMUNDI ACTIONS EURO HORIZON ENVIRONNEMENT	0	89.924	89.924
**D	PREDICA ISR MONDE ACTIONS	0	31.476	31.476
**D	CAP AU LARGE	0	3.223	3.223
**D	VEGA EURO OPPORTUNITES ISR	0	61.777	61.777
**D	VEGA EUROPE AUTONOMIE	0	141.000	141.000
**D	LCL ACTIONS MONDE HORS EUROPE EUR	0	92.856	92.856
**D	GRD 18 ACTIONS	0	54.353	54.353
**D	LCL ACTIONS EURO CORE	0	77.464	77.464
**D	LCL ACTIONS EURO RESTRUCTURATION EURO	0	8.446	8.446
**D	UFF ACTIONS SOUVERAINETE EUROPEENNE	0	19.500	19.500
**D	EXPERT DIVERSIFIE A	0	31.735	31.735
**D	FAGUS	0	36.020	36.020

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LBPAM ISR STRATEGIE PEA 1	0	2.087	2.087
**D	EMI	0	2.600	2.600
**D	GROUPAMA EURO STOCK	0	7.439	7.439
**D	GROUPAMA EUROPE STOCK	0	23.113	23.113
**D	ALLOCATION PROTECTION 80	0	80.286	80.286
**D	BEST BUSINESS MODELS SRI	0	310.921	310.921
**D	GREAT EUROPEAN MODELS SRI	0	9.728	9.728
**D	VILLIERS DIAPASON	0	25.500	25.500
**D	HARMONIE EQUILIBRE	0	9.434	9.434
**D	TEMPO FCP	0	5.301	5.301
**D	AAE MG	0	5.606	5.606
**D	UFF ACTIONS PRIVILEGE EUROPE	0	12.000	12.000
**D	ECOFI SMART TRANSITION	0	143.264	143.264
**D	CHOIX SOLIDAIRE	0	22.999	22.999
**D	ECOFI CAPITAL GARANTI 2029	0	29.975	29.975
**D	EPARGNE SOLIDAIRE EQUILIBRE THALES	0	27.591	27.591
**D	MAIF ACTIONS TRANSITION SOCIALE	0	89.682	89.682
**D	PROMEPAR ACTIONS RENDEMENT	0	20.560	20.560
**D	ROPS ACTIONS EUROPEENNES 2	0	187.836	187.836
**D	MANDAT ACTION HGAM	0	94.000	94.000
**D	TOTAL ENERGIES DIVERSIFIE EQUILIBRE ET SOLIDAIRE	0	25.981	25.981
**D	AMUNDI EQUITY EURO CONSERVATIVE	0	26.927	26.927
**D	UBP CAVAMAC ACTIONS INTERNATIONALES	0	37.956	37.956
**D	ARKEA ETHI PATRIMOINE	0	200	200
**D	SAINT HUBERT	0	14.000	14.000
**D	LBPAM ISR ACTIONS FOCUS EUROPE	0	75.911	75.911
**D	CONTI DIVERSIFIE	0	19.418	19.418
**D	CONTI INTERNATIONAL	0	14.461	14.461
**D	INDOSUEZ ALLOCATION PEA	0	81.267	81.267
**D	INDOSUEZ EURO RENDEMENT	0	58.976	58.976
**D	INDOSUEZ EURO PATRIMOINE	0	129.071	129.071
**D	STELLA OPTIMA	0	694	694
**D	FCP CORENTIN	0	1.281	1.281
**D	CONTI PLACEMENTS	0	14.712	14.712
**D	PV3 PEP	0	28.126	28.126
**D	PV4 CAPIPOSTE PROROGE	0	13.884	13.884
**D	IT2 COMPTA7 PROROGE	0	6.428	6.428
**D	FDJ EQUILIBRE SOLIDAIRE	0	8.145	8.145
**D	CONTI FLEXIBLE	0	8.956	8.956
**D	STRATEGIE ACTIONS EURO SICAV	0	47.147	47.147
**D	ROPS SMART INDEX EURO	0	2.483	2.483
**D	FG BALANCED	0	1.916	1.916
**D	AP ACTIONS 1 EURO	0	59.816	59.816
**D	DORVAL EUROPEAN CLIMAT INITIATIVE	0	27.311	27.311
**D	EUROPEAN RESILIENCE AND SOVEREIGNTY FUND	0	3.300	3.300
**D	UMR SELECT EUROPE R1	0	57.969	57.969

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SURAVENIR OVERLAY LOW VOL ACTIONS	0	91.378	91.378
**D	ALLOCATION INVEST EQUITY CORE	0	9.368	9.368
**D	FPS RETRAITE	0	105.546	105.546
**D	AMUNDI DYNAMIQUE CLIMAT	0	3.520	3.520
**D	FPS BTPR AA	0	9.362	9.362
**D	AA ODDO TACTIQUE A	0	155.454	155.454
**D	PREVAAL ACTIONS EU	0	11.843	11.843
**D	AGORA ACTION EURO	0	20.000	20.000
**D	RICHELIEU PRAGMA EUROPE	0	32.065	32.065
**D	MONCEAU ETHIQUE	0	9.319	9.319
**D	IP ACTIONS EURO	0	35.521	35.521
**D	ARRCO LONG TERME F	0	62.475	62.475
**D	A A CANDRIAM DIVERSIFIE	0	92.863	92.863
**D	ARRCO QUANT II	0	28.953	28.953
**D	BFT PARTNERS VIA EQUITY EUROPE	0	930	930
**D	OFI AF DYNAMIQUE	0	4.010	4.010
**D	CRAMA LOIRE BRETAGNE ACTIONS	0	14.000	14.000
**D	REGARD EUROPE ACTIONS LARGE	0	118.673	118.673
**D	REGARD ACTIONS EURO	0	248.440	248.440
**D	REGARD ACTIONS CROISSANCE	0	16.000	16.000
**D	AMUNDI EQUILIBRE GLOBAL SOLIDAIRE FCP	0	10.659	10.659
**D	AC GLOBAL CONVICTIONS	0	3.150	3.150
**D	GLOBAL MULTI FACTOR EQUITY FUND	0	65.027	65.027
**D	ODDO APOLLINE DIVERS POCHE EQUITY EUROPE	0	22.500	22.500
**D	BEL EQUITY EUROPE	0	296.453	296.453
**D	CL CENTRE MANCHE	0	1.478	1.478
**D	GROUPAMA LOIRE BRETAGNE LOCAL 1	0	3.718	3.718
**D	GROUPAMA GRAND EST	0	4.071	4.071
**D	GROUPAMA MEDITERRANEE	0	4.114	4.114
**D	GROUPAMA NORD EST	0	7.591	7.591
**D	FCP CSS LOC GROUPAMA PARIS VAL DE LOIRE	0	2.046	2.046
**D	GROUPAMA LOIRE BRETAGNE REGIONAL 1	0	4.172	4.172
**D	GROUPAMA LOIRE BRETAGNE LOCAL 2	0	3.366	3.366
**D	GROUPAMA EURO DIVERSIFIE	0	7.192	7.192
**D	GROUPAMA EUROSTRATEGIE	0	7.681	7.681
**D	ALLOCATION INVEST EQUITY SATELLITE	0	56.681	56.681
**D	DAN EQUILIBRE	0	3.209	3.209
**D	CNP ECHIQUIER VALUE EUROPE	0	74.421	74.421
**D	BNPP AM CAVAMAC ACTIONS EURO	0	53.521	53.521
**D	VILLIERS OPERA	0	15.704	15.704
**D	MGEN ACTION	0	37.917	37.917
**D	AGRICA ACTIONS OBJECTIF SCR	0	126.849	126.849
**D	AMUNDI IPSA ACTIONS	0	14.818	14.818
**D	MAM EUROPA GROWTH	0	4.100	4.100
**D	MAM EUROPA SELECT	0	10.880	10.880
**D	MAM HUMAN VALUES	0	5.000	5.000

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MAM OPTIMA 25 125	0	7.800	7.800
**D	RI DIVERSIFIE ODDO	0	3.000	3.000
**D	STAR PASTEUR	0	52.139	52.139
**D	AVENIR PROTECTION 90	0	19.851	19.851
**D	FCP VEGA TRANSFORMATION RESPONSABLE	0	1.021	1.021
**D	ADARA	0	46.000	46.000
**D	GRD DIV ACTIONS ZE DIRECT	0	20.431	20.431
**D	OFI INVEST ESG ACTIONS ZONE EURO	0	604	604
**D	CPR EUROPE ESG POCHE COR	0	5.359	5.359
**D	NATIXIS SOLUTIONS PROTECT 75	0	12.700	12.700
**D	NATIXIS IRCEM RETRAITE FCP	0	17.711	17.711
**D	LFAML INDEXALPHA	0	57.651	57.651
**D	IDAM PHIA WORLD	0	900	900
**D	APICIL ACTIONS EURO	0	9.003	9.003
**D	FGV ACTIONS EUROPE LM B	0	295.609	295.609
**D	CAVOM DIVERSIFIE POCHE ACTION	0	15.011	15.011
**D	SAKKARAH 6	0	21.670	21.670
**D	SAKKARAH 2	0	15.986	15.986
**D	SAKKARAH 7 FCP	0	1.853	1.853
**D	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UMWELTZEICHEN UCITS ETF	0	8.105	8.105
**D	IMPROVING EUROPEAN MODELS	0	18.757	18.757
**D	SAKKARAH 4 POCHE EUR	0	25.422	25.422
**D	CARBP DIVERSIFIE ACTION EURO	0	23.812	23.812
**D	CNP ASS NAM ACT EUR ACTIONS	0	41.488	41.488
**D	ECUREUIL PROFIL 75 ACTIONS	0	63.095	63.095
**D	ECUREUIL PROFIL 90 ACTIONS EURO	0	217.782	217.782
**D	FC CARPIMKO ACTIONS EURO	0	26.484	26.484
**D	PERP PROG ACTIONS EUROPE	0	8.248	8.248
**D	RSRC ACTIONS ACTION EURO	0	61.979	61.979
**D	CONCORDE 96 ACTION EURO	0	5.925	5.925
**D	MONCEAU ACTIONS EEE	0	45.400	45.400
**D	CANTON RETRAITE	0	97.421	97.421
**D	CNP RETRAITE R01 PLACEMENT PTF	0	168.903	168.903
**D	OFI INVEST ESG ACTIONS MIEUX VIVRE	0	3.032	3.032
**D	GEFIP EUROLAND ISR	0	24.400	24.400
**D	TOCQUEVILLE VALUE EURO ISR	0	915.748	915.748
**D	LBPAM ISR ACTIONS EUROMONDE	0	27.707	27.707
**D	CORALIUM PEA SANTE RESERVE	0	94.720	94.720
**D	GCA MANDAT GESTION ACTIONS	0	6.808	6.808
**D	ARKEA FOCUS BIODIVERSITY	0	4.913	4.913
**D	SCHELCHER EQUITY CONVICTIONS	0	45.207	45.207
**D	DORVAL GLOBAL VISION	0	901	901
**D	ARKEA EXCLUSIVE PREMIUM MAY 2023	0	823.162	823.162
**D	ACTIONS MONDE ET EUROPE	0	17.982	17.982
**D	ACTIONS MONDE ET EMERGENT	0	1.573	1.573
**D	INVESTISSEMENT N101	0	36.371	36.371

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	IRCEC SYNOPSIS	0	39.424	39.424
**D	OFI INVEST ESG ACTIONS INTERNATIONALES	0	4.702	4.702
**D	IRCEC BEAUMARCHAIS	0	52.700	52.700
**D	PARMA PEA	0	14.650	14.650
**D	ARKEA INDICIEL PAB EUROPE	0	64.933	64.933
**D	ARKEA DS LIQUIDITES PEA	0	40.000	40.000
**D	AA TOCQUEVILLE ACTIONS EURO	0	122.798	122.798
**D	A A B DIVERSIFIE	0	100.348	100.348
**D	JOMON ACTIONS EUROPEENNES	0	18.613	18.613
**D	PARMA PEA NOVEMBRE 2024	0	60.616	60.616
**D	AMLC EQ SINGLE STOCKS	0	16.130	16.130
**D	WORLD EQUITIES II	0	17.059	17.059
**D	SELECTION EURO CLIMAT SEPTEMBRE 2024	0	263	263
**D	LBPAM SHORT TERM	0	390.000	390.000
**D	PREVAAL ACTIONS EURO	0	105.310	105.310
**D	ARKEA DS OPPORTUNITE TAUX FEVRIER 2025	0	36.941	36.941
**D	PARMA PEA JUIN 2025	0	32.903	32.903
**D	OA EURO EQUITY	0	51.011	51.011
**D	SELECTION EURO CLIMAT JANVIER 2025	0	2.590	2.590
**D	CDC ACTIONS EURO ISR	0	6.871	6.871
**D	CDC DIVERSIFIE ISR SOLIDAIRE	0	3.624	3.624
**D	TALOU NO 2	0	3.425	3.425
**D	BATI VALEURS EUROPE	0	19.750	19.750
**D	ARCADE ACTIONS EURO	0	13.569	13.569
**D	BATI CROISSANCE	0	85.000	85.000
**D	4 EULER POCHE BNP	0	2.357	2.357
**D	CAMBRIDGE UNIVERSITY ALL WORLD EQUITY FD	0	8.693	8.693
**D	CAMBRIDGE UNIVERSITY DEVELOPED MARKETS EQUITY FUND	0	2.856	2.856
**D	CNBF RC LBP ACTION EURO	0	35.063	35.063
**D	CNBF RC OSTRUM ACTION EURO	0	44.820	44.820
**D	CNBF RB LBP ACTION EURO	0	23.393	23.393
**D	CNBF RB OSTRUM ACTION EURO	0	22.376	22.376
**D	PARMA PEA JUILLET 2026	0	77.826	77.826
**D	ARKEA GALAXY	0	5.665	5.665
**D	EDF RETRAITE LONG TERME INDICIELLE	0	45.445	45.445
**D	OCIRP ACTIONS MULTIFACTEURS	0	15.561	15.561
**D	CORALIUM PEA JUIN 2026	0	106.507	106.507
**D	RICHELIEU ACTIONS EUROPE	0	2.500	2.500
**D	OFI INVEST REBOND	0	481	481
**D	OFI INVEST VALEURS EURO	0	85.000	85.000
**D	OFI INVEST ISR VALEURS EUROPE	0	7.949	7.949
**D	LBPAM FRANCE OAT 100 SEPTEMBRE 2034	0	290.083	290.083
**D	HARMONIE MUTUELLE PERFORMANCE ACTIONS	0	98.409	98.409
**D	MUTACTIONS 26	0	43.289	43.289
**D	SANTANDER COMPROMISO SOLIDARIO FI	0	378.514	378.514
**D	PREVIFUTURO F P	0	434.882	434.882

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LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SELLA SGR RUBRICA INVESTIMENTI AZIONARI EUROPA	0	11.524	11.524
**D	SELLA SGR RUBRICA INVESTIMENTI AZIONARI ITALIA	0	281.242	281.242
**D	SELLA SGR RUBRICA INVESTIMENTI BILANCIATI ITALIA	0	32.519	32.519
**D	SELLA SGR RUBRICA FPA EURORISPARMIO AZIONARIO EUROPA	0	26.000	26.000
**D	SELLA SGR RUBRICA FPA EURORISPARMIO BILANCIATO	0	13.000	13.000
**D	SELLA SGR RUBRICA FPA EURORISPARMIO AZ. INTERNAZIONALE	0	32.000	32.000
**D	HEALTHCARE EMPLOYEES` PENSION PLAN - MANITOBA	0	213.912	213.912
**D	THE BANK OF NEW YORK MELLON (INTERNATIONAL) LIMITED AS TRUSTEE FOR THE LIONTRUST EUROPEAN GROWTH FUND	0	2.391.205	2.391.205
**D	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	0	122.284	122.284
**D	STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN	0	494.736	494.736
**D	KOOKMIN BANK CO., LTD.	0	31.827	31.827
**D	OLD MUTUAL GLOBAL EQUITY FUND	0	100.446	100.446
**D	NON-US EQUITY MANAGERS: PORTFOLIO 3 OFFSHORE MASTER L.P	0	5.179	5.179
**D	ACADIAN NON-US ALL CAP EQUITY FUND USD HEDGED LLC	0	2.291	2.291
**D	THE WAWANESA MUTUAL INSURANCE COMPANY	0	5.077	5.077
**D	JUPITER MERIAN GLOBAL EQUITY INCOME FUND (IRL)	0	3.399	3.399
**D	COUNTY EMPLOYEES` & OFFICERS` ANNUITY & BENEFIT FUND OF COOK COUN	0	29.715	29.715
**D	JUPITER MERIAN WORLD EQUITY FUND	0	88.506	88.506
**D	ACADIAN ALL COUNTRY WORLD EX US FUND	0	221.179	221.179
**D	ENSIGN PEAK ADVISORS INC	0	456.449	456.449
**D	ACADIAN INTERNATIONAL EQUITY FUND LLC	0	50.049	50.049
**D	ACADIAN ENHANCED GLOBAL ALL-COUNTRY EQUITY FUND, LLC	0	50.809	50.809
**D	WILMINGTON INTERNATIONAL FUND	0	10.053	10.053
**D	ALASKA PERMANENT FUND CORPORATION	0	629.048	629.048
**D	HARCO A. LIMITED	0	5.100	5.100
**D	ACADIAN INTERNATIONAL ALL CAP FUND	0	15.473	15.473
**D	OUTRAM INVESTMENTS LTD	0	2.458	2.458
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	77.245	77.245
**D	SYMMETRY PANORAMIC GLOBAL EQUITY FUND	0	13.454	13.454
**D	MUNICIPAL POLICE EMPLOYEES` RETIREMENT SYSTEM	0	13.234	13.234
**D	WILMINGTON GLOBAL ALPHA EQUITIES FUND	0	14.995	14.995
**D	SILICON VALLEY COMMUNITY FOUNDATION	0	2.212	2.212
**D	CITY OF MEMPHIS RETIREMENT SYSTEM	0	41.431	41.431
**D	OPTIMUM FUND TRUST - OPTIMUM INTERNATIONAL FUND	0	53.528	53.528
**D	SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR	0	25.771	25.771
**D	NON-US EQUITY MANAGERS: PORTFOLIO 1 (SERIES	0	46.612	46.612
**D	DOLCAY INVESTMENTS LTD	0	2.055	2.055
**D	THE CANADA LIFE ASSURANCE COMPANY	0	50.212	50.212
**D	CITIGROUP PENSION PLAN TRUST	0	4.129	4.129
**D	WAYSTONE MANAGEMENT UK LIMITED	0	87.100	87.100
**D	HEALTHCARE EMPLOYEES` PENSION	0	81.817	81.817
**D	COMMISSION DE LA CAISSE COMMUNE	0	16.345	16.345
**D	GLOBAL X MSCI EAFE INDEX ETF	0	10.680	10.680
**D	THE NFU MUTUAL OEIC	0	17.330	17.330
**D	LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	0	71.814	71.814
**D	PUBLIC EMPLOYEES` RETIREMENT SYSTEM OF MISSISSIPPI	0	509.042	509.042

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LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	0	21.425	21.425
**D	THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	0	480	480
**D	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	0	130.030	130.030
**D	SYMMETRY PANORAMIC INTERNATIONAL EQUITY FUND	0	15.221	15.221
**D	BANK OF KOREA	0	732.219	732.219
**D	JOHN S. AND JAMES L. KNIGHT FOUNDATION	0	13.208	13.208
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-, AFWERKINGS- EN GLASZETBEDRIJF	0	59.508	59.508
**D	STICHTING PENSIOENFONDS NOTARIAAT	0	3.711	3.711
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	0	29.591	29.591
**D	HERITAGE AND STABILISATION FUND	0	80.000	80.000
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE	0	20.307	20.307
**D	BLACKROCK LIFE LIMITED	0	162.449	162.449
**D	MOTHER CABRINI HEALTH FOUNDATION, INC	0	21.093	21.093
**D	CIBC MONTHLY INCOME FUND	0	24.653	24.653
**D	RENAISSANCE CANADIAN MONTHLY INCOME FUND	0	214	214
**D	FIRST PRIVATE INVESTMENT MANAGEMENT KAG MBH FIRST PRIVATE WEALTH	0	11.961	11.961
**D	FIRE AND POLICE EMPLOYEES` RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	103.230	103.230
**D	ACADIAN WORLD EX US SOCIAL VALUES EQUITY FUND LLC	0	6.050	6.050
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	397.285	397.285
**D	CIBC INTERNATIONAL EQUITY PRIVATE POOL	0	36.104	36.104
**D	CIBC GLOBAL EQUITY FUND	0	1.194	1.194
**D	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	0	14.700	14.700
**D	RENAISSANCE CANADIAN CORE VALUE FUND	0	426	426
**D	CIBC SUSTAINABLE GLOBAL EQUITY FUND	0	1.111	1.111
**D	CIBC BALANCED FUND	0	1.704	1.704
**D	CIBC INTERNATIONAL INDEX FUND	0	113.269	113.269
**D	LAY EMPLOYEES` RETIREMENT PLAN OF THE ARCHDIOCESE OF PHILADELPHIA	0	5.478	5.478
**D	VIRGINIA RETIREMENT SYSTEM	0	229.113	229.113
**D	WILLIAM BLAIR: NON-US EQUITY LLC	0	33.585	33.585
**D	THE CLAUDE MARIE DUBUIS RELIGIOUS AND CHARITABLE TRUST	0	17.951	17.951
**D	FIRST PRIVATE INVESTMENT MANAGEMENT KAG MBH FIRST PRIVATE EUROPA AKTIEN ULM	0	36.269	36.269
**D	CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD	0	4.886	4.886
**D	CIBC INTERNATIONAL EQUITY INDEX POOL	0	5.038	5.038
**D	THE ROYAL INST FOR THE ADVANCMNT OF LEARNINGMCGILL UNVRSTY	0	17.529	17.529
**D	FIRST PRIVATE EURO DIVIDENDEN STAUFER	0	8.183	8.183
**D	CITW FUND, LP	0	1.438	1.438
**D	RENAISSANCE CANADIAN BALANCED FUND	0	707	707
**D	CIBC EUROPEAN INDEX FUND	0	7.615	7.615
**D	CIBC EUROPEAN EQUITY FUND	0	30.486	30.486
**D	CIBC INTERNATIONAL EQUITY INDEX ETF	0	22.298	22.298
**D	THE CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD, HOUSTON, TEXAS	0	53.915	53.915
**D	IMPERIAL OVERSEAS EQUITY POOL	0	10.012	10.012
**D	UNIVERSITY OF NOTRE DAME DU LAC	0	66.516	66.516
**D	BROMPTON EUROPEAN DIVIDEND GROWTH ETF	0	15.400	15.400
**D	METROPOLITAN EMPLOYEE BENEFIT SYSTEM	0	32.648	32.648
**D	INCARNATE WORD CHARITABLE TRUST	0	22.054	22.054

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AGF SYSTEMATIC GLOBAL ESG FACTORS ETF	0	3.914	3.914
**D	WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	0	43.415	43.415
**D	WISDOMTREE INTERNATIONAL MULTIFACTOR FUND	0	2.950	2.950
**D	PENSION RESERVES INVESTMENT TRUST FUND	0	776.641	776.641
**D	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE INDEKS	0	73.141	73.141
*'D	WISDOMTREE INTERNATIONAL ADAPTIVE MOVING AVERAGE FUND	0	6.924	6.924
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	18.043	18.043
**D	TEXAS PERMANENT SCHOOL FUND CORP	0	121.851	121.851
*'D	ADVANCED SERIES TRUST- AST GLOBAL BOND PORTFOLIO	0	6.240	6.240
*'D	WISDOMTREE GLOBAL HIGH DIVIDEND FUND	0	11.674	11.674
**D	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	0	100.090	100.090
*'D	CIBC PENSION PLAN	0	5.139	5.139
**D	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	0	94.416	94.416
**D	GREENFIELDS CAPITAL LIMITED	0	1.386	1.386
**D	INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEKS	0	13.842	13.842
**D	TEXAS PERMANENT SCHOOL FUND CORPORATION	0	312.682	312.682
**D	CCANDL Q GROUP GLOBAL EQUITY FUND	0	19.344	19.344
**D	WISDOMTREE INTERNATIONAL LARGECAP DIVIDEND FUND	0	85.313	85.313
**D	CCANDL Q GLOBAL EQUITY FUND	0	36.775	36.775
**D	MACQUARIE MANAGEMENT HOLDINGS, INC	0	34	34
**D	CCANDL Q INTERNATIONAL EQUITY FUND	0	54.634	54.634
**D	ILMARINEN MUTUAL PENSION INSURANCE COMPANY	0	461.096	461.096
**D	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST	0	32.949	32.949
*'D	UNITED CHURCH FUNDS, INC	0	8.599	8.599
**D	LOUISIANA STATE EMPLOYEES` RETIREMENT SYSTEM	0	76.350	76.350
**D	BNY MELLON INTERNATIONAL EQUITY ETF	0	70.137	70.137
*'D	RBC INTERNATIONAL EQUITY FUND	0	4.152	4.152
**D	INVESTERINGSFORENINGEN LAEGERNES INVEST	0	3.409	3.409
**D	PRINCIPAL FUNDS INC - INTERNATIONAL EQUITY FUND	0	2.122.935	2.122.935
*'D	PRINCIPAL BANK	0	54.525	54.525
**D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	0	13.287	13.287
*'D	BRUCE POWER PENSION PLAN	0	24.556	24.556
**D	IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF	0	12.420	12.420
**D	TD EMERALD LOW CARBON GLOBAL EQUITY INDEX POOLED FUND TRUST	0	1.432	1.432
**D	TD GLOBAL DISCIPLINED EQUITY ALPHA FUND	0	10.481	10.481
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	417.773	417.773
**D	TD EUROPEAN INDEX FUND	0	10.606	10.606
**D	TD INTERNATIONAL EQUITY INDEX ETF	0	246.495	246.495
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	14.380	14.380
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	0	1.230.291	1.230.291
**D	VOYA VACS INDEX SERIES I PORTFOLIO	0	138.832	138.832
**D	KAPITALFORENINGEN INVESTIN PRO, VELLIV WORLD EQUITY INDEX	0	266.619	266.619
**D	VOYA MULTI-MANAGER INTERNATIONAL EQUITY FUND	0	27.607	27.607
**D	RENAISSANCE INTERNATIONAL DIVIDEND FUND	0	6.554	6.554
**D	NEW HAMPSHIRE RETIREMENT SYSTEM	0	162.375	162.375
**D	ARIZONA STATE RETIREMENT SYSTEM	0	410.888	410.888

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	STICHTING BEWAARDER ACHMEA BELEGGINGSPOOLS	0	332.102	332.102
**D	STICHTING BEWAARDER SYNTRUS ACHMEA BELEGGINGSPOOLS	0	16.813	16.813
**D	STICHTING PENSIOENFONDS HORECA AND CATERING	0	54.566	54.566
**D	IMCO GLOBAL PUBLIC EQUITY LP	0	270.865	270.865
**D	THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND	0	2.156.157	2.156.157
**D	SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND	0	67.892	67.892
**D	MOA INTERNATIONAL FUND	0	323.608	323.608
**D	METROPOLITAN LIFE INSURANCE COMPANY	0	27.046	27.046
**D	NAM GLOBAL HIGH DIVIDEND EQTY FND	0	17.091	17.091
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	1.235.714	1.235.714
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	24.362	24.362
**D	ROCKWELL AUTOMATION MASTER TRUST	0	14.968	14.968
**D	CAUSEWAY INTERNATIONAL VALUE EQUITY CIT	0	747.302	747.302
**D	CAUSEWAY GLOBAL VALUE FUND	0	33.680	33.680
**D	TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	0	19.625	19.625
**D	CAUSEWAY FUNDS PUBLIC LIMITED COMPANY	0	36.805	36.805
**D	CAUSEWAY INTERNATIONAL OPPORTUNITIES CIT	0	68.447	68.447
**D	PRINCIPAL FUNDS, INC. - OVERSEAS FUND	0	230.674	230.674
**D	CAUSEWAY INTERNATIONAL VALUE FUND	0	4.587.295	4.587.295
**D	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	0	11.950	11.950
**D	XTRACKERS MSCI KOKUSAI EQUITY ETF	0	12.649	12.649
**D	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	0	11.117	11.117
**D	XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	0	141	141
**D	FIDELITY INVESTMENT TRUST: FIDELITY SUSTAINABLE INTERNATIONAL EQUITY FUND	0	4.008	4.008
**D	FIDELITY INVESTMENT TRUST: FIDELITY SAI	0	26.528	26.528
**D	FIDELITY INVESTMENT TRUST : FIDELITY DIVERSIFIED INTERNATIONAL FUND	0	1.375.503	1.375.503
**D	BNY MELLON INDEX FUNDS, INC. - BNY MELLON INTERNATIONAL STOCK INDEX FUND	0	19.852	19.852
**D	MCGILL UNIVERSITY PENSION PLAN	0	10.854	10.854
**D	RAINDROPS CAPITAL LIMITED	0	3.189	3.189
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	194.902	194.902
**D	CIBC INTERNATIONAL EQUITY POOL	0	1	1
**D	ISHARES II PUBLIC LIMITED COMPANY	0	3.763.367	3.763.367
**D	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES` RETIREMENT SYSTEM	0	5.078	5.078
**D	BLACKROCK SOLUTIONS FUNDS ICAV	0	376.724	376.724
**D	ISHARES PUBLIC LIMITED COMPANY	0	379.361	379.361
**D	ISHARES VII PUBLIC LIMITED COMPANY	0	5.792.483	5.792.483
**D	SHELL CANADA 2007 PENSION PLAN	0	2.479	2.479
**D	BNY MELLON (INTL) LTD AS TRUSTEE OF ISHARES CONTINENTAL EUROPEAN EQUITY ESG INDE	0	310.016	310.016
**D	AUTORIDADE MONETARIA DE MACAU	0	745	745
**D	BLACKROCK FUND MANAGERS LTD	0	5.832.513	5.832.513
**D	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0	162.832	162.832
**D	LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND TRIAD NATIONAL SECURITY, LLC DEFINED BENEFIT PENSION PLAN GROUP TRUST	0	8.237	8.237
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	0	71.105	71.105
**D	MOTABILITY, AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	0	3.419	3.419
**D	AURION GLOBAL EQUITY FUND	0	4.270	4.270
**D	TEACHERS RETIREMENT ALLOWANCES FUND	0	2	2

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: 3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO	0	247.271	247.271
**D	ALTE LEIPZIGER TRUST INVESTMENT-GESELLSCHAFT MBH	0	39.516	39.516
**D	AL TST AL TRUST AKTIEN EUROPA	0	8.429	8.429
**D	AL TRUST FONDS SP 7	0	57.710	57.710
**D	MI-FONDS K14	0	30.300	30.300
**D	MI-FONDS K12	0	46.252	46.252
**D	STICHTING PENSIOENFONDS HOOGOVENS	0	48.699	48.699
**D	VOYA BALANCED INCOME PORTFOLIO	0	1.218	1.218
**D	CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	0	57.979	57.979
**D	LIONTRUST GLOBAL FUNDS PLC	0	208.890	208.890
**D	AZL INTERNATIONAL INDEX FUND	0	69.649	69.649
**D	LEGAL AND GENERAL UCITS ETF PLC	0	230.681	230.681
**D	AIB GROUP IRISH PENSION SCHEME	0	14.034	14.034
**D	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	0	3.596.092	3.596.092
**D	VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND	0	1.764.827	1.764.827
**D	VANGUARD EUROPEAN STOCK INDEX FUND	0	3.627.594	3.627.594
**D	KUMPULAN WANG PERSARAAN (DIPERBADANKAN	0	10.836	10.836
**D	INVESCO MARKETS II PUBLIC LIMITED COMPANY	0	42.120	42.120
**D	INVESCO FUND MANAGERS LIMITED	0	1.114.023	1.114.023
**D	INVESCO FUNDS	0	1.106.632	1.106.632
**D	INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND	0	224	224
**D	MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND (ISIF	0	20.034	20.034
**D	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	0	308.585	308.585
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	104.171	104.171
**D	KAPITALFORENINGEN EMD INVEST, VERDENSINDEKS	0	123.881	123.881
**D	KAPITALFORENINGEN MP INVEST	0	127.546	127.546
**D	KAPITALFORENINGEN EMD INVEST	0	45.494	45.494
**D	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES III	0	131.218	131.218
**D	KAPITALFORENINGEN MP INVEST, GLOBALE AKTIER IV	0	1.454	1.454
**D	SHELL NEDERLAND PENSIOENFONDS STICHTING	0	8.677	8.677
**D	PRINCIPAL GLOBAL INVESTORS FUNDS	0	84.873	84.873
**D	BLACKROCK GLOBAL FUNDS	0	8.157.638	8.157.638
**D	BLACKROCK LIFE LTD	0	103.506	103.506
**D	FLORIDA LLC	0	16.448	16.448
**D	BLACKROCK - IG INTERNATIONAL EQUITY POOL	0	91.086	91.086
**D	GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	0	6.996	6.996
**D	BLACKROCK ADVANTAGE INTERNATIONAL FUND OF BLACKROCK FUNDS	0	949.328	949.328
**D	CARL VICTOR PAGE MEMORIAL FOUNDATION	0	124.129	124.129
**D	THE STANDARD BANK OF SOUTH AFRICA LTD	0	291.431	291.431
**D	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	0	546.315	546.315
**D	BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC	0	319.669	319.669
**D	MACKENZIE FUTUREPATH INTERNATIONAL EQUITY FUND	0	1.847	1.847
**D	ERIE INSURANCE EXCHANGE	0	80.114	80.114
**D	ADVANCED SERIES TRUST - AST INTERNATIONAL GROWTH PORTFOLIO	0	50.377	50.377
**D	CONSOLIDATED EDISON RETIREMENT PLAN	0	34.865	34.865
**D	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	0	1	1

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CANADA LIFE INTERNATIONAL EQUITY FUND	0	58.358	58.358
**D	MGTS AFH DA FUND	0	101.600	101.600
**D	MAPFRE MSV LIFE P.L.C	0	50.177	50.177
**D	MGTS FAIRSTONE FUND	0	20.471	20.471
**D	ADVANCED SERIES TRUST - AST WELLINGTON MANAGEMENT HEDGED EQUITY PORTFOLIO	0	28.705	28.705
**D	AST J.P. MORGAN AGGRESSIVE MULTI-ASSET PORTFOLIO	0	111.873	111.873
**D	GEORGIA TECH FOUNDATION, INC	0	9.105	9.105
**D	NSP-MINNESEOTA RETAIL PRAIRIE II QUALIFIED TRUST	0	12.349	12.349
**D	NSP-MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	0	11.140	11.140
**D	EATON VANCE MANAGEMENT	0	561	561
**D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH (USA	0	2.757	2.757
**D	NSP-MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST	0	19.432	19.432
**D	MARANIC II LLC	0	1.919	1.919
**D	CERVURITE INTERNATIONAL LLC	0	42.767	42.767
**D	IOWA PUBLIC EMPLOYEES` RETIREMENT SYSTEM	0	45.633	45.633
**D	NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN	0	14.571	14.571
**D	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P	0	71.273	71.273
**D	ODDO BHF ASSET MANAGEMENT GMBH WEGEN KEM-FONDS	0	1.900	1.900
**D	ODDO BHF ASSET MANAGEMENT GMBH WEGEN BHI	0	430	430
**D	ODDO BHF ASSET MANAGEMENT GMBH W/ UDS TOTAL RETURN	0	700	700
**D	ODDO BHF ALGO GLOBAL	0	50.617	50.617
**D	ODDO BHF ASSET MANAGEMENT GMBH WEGEN ODDO BHF ALGO SUSTAINABLE LEADERS	0	94.730	94.730
**D	ODDO-BHF ASSET MANAGEMENT GMBH WEGEN BOEHKE & CO. FAMILY OFFICE FO	0	3.403	3.403
**D	ODDO BHF ASSET MANAGEMENT GMBH WEGEN FHEI ECO-INVEST	0	3.829	3.829
**D	ODDO BHF ASSET MANAGEMENT GMBH WEGEN FT-GOE-FONDS	0	2.247	2.247
**D	ODDO BHF ASSET MANAGEMENT GMBH WEGEN ZUKUNFTFONDS	0	762	762
**D	ODDO BHF ASSET MANAGEMENT GMBH WEGEN UDS TOTAL RETURN	0	2.400	2.400
**D	WESTFALICAFONDS AKTIEN RENTEN	0	875	875
**D	ODDO BHF ASSET MANAGEMENT GMBH WEGEN VERBANDSFONDS ZUKUNFT	0	5.350	5.350
**D	ODDO BHF POLARIS MODERATE	0	40.000	40.000
**D	ODDO BHF ASSET MANAGEMENT GMBH WEGEN ODDO BHF POLARIS MODERATE LV	0	4.000	4.000
**D	ODDO BHF ASSET MANAGEMENT GMBH WEGEN ELBER-SPEZIALFONDS	0	17.500	17.500
**D	WESPATH FUNDS TRUST	0	141.828	141.828
**D	KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET TRIUMPH GLOBAL PRIVATE EQUITY	0	58.765	58.765
**D	EMPLOYEES` RETIREMENT SYSTEM OF THECITY OF BALTIMORE	0	5.352	5.352
**D	PRINCIPAL FUNDS, INC. - INTERNATIONAL EQUITY INDEX FUND	0	70.626	70.626
**D	PRINCIPAL FUNDS, INC. - DIVERSIFIED INTERNATIONAL FUND	0	214.649	214.649
**D	DELTA GLOBAL FINANCIAL HOLDINGS PRIVATE LIMITED	0	17.202	17.202
**D	WELLINGTON - IG GLOBAL EQUITY HEDGE POOL	0	9.651	9.651
**D	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	0	27.276	27.276
**D	CORNELL UNIVERSITY	0	20.853	20.853
**D	CHINA CONSTRUCTION BANK CORPORATION	0	35.218	35.218
**D	DE DB WELLINGTON INTL LG	0	43.375	43.375
**D	NON US EQ MGRS PORT 3 WELLINGTON	0	13.085	13.085
**D	FIDELITY SAI INTERNATIONAL INDEX FUND	0	567.934	567.934
**D	XTRACKERS MSCI EAFE HEDGED EQUITY ETF	0	560.736	560.736

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	WELLINGTON NON-US EQUITY OFFSHORE MASTER L.P.	0	151.171	151.171
**D	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES I	0	86.678	86.678
**D	VOYA INTERNATIONAL INDEX PORTFOLIO	0	42.826	42.826
**D	UNITED STATES GOLF ASSOCIATION	0	3.607	3.607
**D	CANADA LIFE SUSTAINABLE GLOBAL EQUITY FUND	0	10.740	10.740
**D	BLACKROCK SUSTAINABLE BALANCED FUND, INC	0	19.878	19.878
**D	LEGAL & GENERAL UCITS ETF PUBLIC LIMITED COMPANY	0	8.524	8.524
**D	TD EMERALD INTERNATIONAL EQUITY INDEX FUND	0	290.607	290.607
**D	INVESCO OPPENHEIMER INTERNATIONAL GROWTH FUND	0	235.273	235.273
**D	INVESCO EQV EUROPEAN EQUITY FUND	0	312.571	312.571
**D	INVESCO OPPENHEIMER INTERNATIONAL GROWTH CLASS	0	3.805	3.805
**D	WAFRA INTERNATIONAL INVESTMENT CO KSC	0	10.682	10.682
**D	IMPERIAL GLOBAL EQUITY INCOME POOL	0	20.852	20.852
**D	COUNSEL GLOBAL DIVIDEND	0	22.150	22.150
**D	MARGUERITE CASEY FOUNDATION	0	4.705	4.705
**D	INVESCO GLOBAL EQUITY NET ZERO ETF	0	1.371	1.371
**D	POLEN CAPITAL MANAGEMENT LLC	0	122	122
**D	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	0	1.567.353	1.567.353
**D	WILSHIRE SOLUTIONS FUNDS TRUST	0	1.025	1.025
**D	TEXTRON INC MASTER TRUST	0	47.623	47.623
**D	THE DOMESTIC AND FOREIGN MISSIONARY SOCIETY OF THE PROTESTANT EPISCOPAL CHURCH IN THE UNITED STATES OF AMERICA	0	8.478	8.478
**D	LAZARD EUROPEAN ALPHA FUND	0	15.215	15.215
**D	PSEG NUCLEAR LLC QUALIFIED MASTER DECOMMISSIONING TRUST	0	1.896	1.896
**D	VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	0	11.932	11.932
**D	WISDOMTREE INTERNATIONAL EQUITY FUND	0	54.964	54.964
**D	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	0	72.773	72.773
**D	AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	0	82.000	82.000
**D	THE CARGILL FOUNDATION	0	3.487	3.487
**D	VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY FUND	0	6.713	6.713
**D	VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	8.449	8.449
**D	VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	0	3.916	3.916
**D	SUBSIDIZED SCHOOLS PROVIDENT FUND	0	54.119	54.119
**D	BONITAS POOLED INVESTMENT FUND SERIES - SMART EUROPEAN EQUITY FUND	0	19.949	19.949
**D	DEAM-FONDS ZDV	0	9.610	9.610
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT	0	378.771	378.771
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS SPEZIAL 3	0	14.396	14.396
**D	DEUTSCHE DCG EQ	0	3.447	3.447
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS PKN 2	0	77.668	77.668
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS RPK 1	0	13.747	13.747
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS ZDV EVO	0	2.101	2.101
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS AVD 2	0	3.715	3.715
**D	CIBC GLOBAL MONTHLY INCOME FUND	0	4.557	4.557
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN SYSTEMTIC STYLE PREMIA ETF	0	18.985	18.985
**D	FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LIMITED	0	601	601
**D	FRANKLIN INTERNATIONAL EQUITY FUND	0	43.089	43.089
**D	GOLDMAN SACHS PROFIT SHARING MASTER TRUST	0	36.076	36.076

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BLACKROCK FUND MANAGERS LIMITED	0	978	978
**D	PUBLIC EMPLOYEES PENSION PLAN	0	82.500	82.500
**D	MERCK AND CO INC MASTER RETIREMENT TRUST	0	57.214	57.214
**D	TACS NON-US EQUITY CORE MARKET CONTINUOUS LLC	0	53.808	53.808
**D	GOLDMAN SACHS BEWAARSTICHTING I	0	275.420	275.420
**D	BEWAARSTICHTING NNIP I	0	13.139	13.139
**D	GOLDMAN SACHS DATA ENHANCED INTERNATIONAL EQUITY ETF	0	4.427	4.427
**D	M.J. MURDOCK CHARITABLE TRUST	0	28.575	28.575
**D	GOLDMAN SACHS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPANY	0	11.768	11.768
**D	MARGETTS FUND MANAGEMENT LTD	0	35.881	35.881
**D	TD Q GLOBAL MULTIFACTOR ETF	0	23.589	23.589
**D	BELL ATLANTIC MASTER TRUST	0	58.593	58.593
**D	AZL DFA INTERNATIONAL CORE EQUITY FUND	0	6.543	6.543
**D	ROTHSCHILD MARTIN MAUREL	0	689.657	689.657
**D	QUILTER CHEVIOT EUROPE LTD	0	515	515
**D	INVESCO EQV EUROPEAN EQUITY CLASS	0	3.829	3.829
**D	UNIVERSAL AEKSAAR MASTERFONDS	0	10.180	10.180
**D	ABB PENSION FUND	0	2.972	2.972
**D	NORTHERN LIGHTS FUND TRUST IV - MOERUS WORLDWIDE VALUE FUND	0	72.020	72.020
**D	ARBEJDSMARKEDETS TILLAEGSPENSION	0	275.367	275.367
***	MADSEN NIELS CHRISTIAN EYDE	0	935	935
**D	ROBERT A. ALTMAN GST NON- EXEMPT MARITAL TR	0	2.007	2.007
**D	TR FBO ELIZABETH GRAU U/A FRED TRUMP GRAT	0	5.801	5.801
**D	BRINE 2008 FAMILY NON-EXEMPT TR	0	889	889
**D	MTB 2010 TRUST FBO DAVID W. DESMOND-GST EXEMPT	0	282	282
**D	2017 TR FBO E GRAU UWO F TRUMP	0	2.598	2.598
**D	KIRSTIN MCMILLAN 2004 TRUST	0	333	333
**D	LUNA TAJIR PARTNERSHIP	0	643	643
**D	GST NONEXEMPT MRTL TR UNDER THE TEITSWORTH FAM TR	0	249	249
**D	BERKEMEIER/LERNER FAM TR OF 1996	0	3.009	3.009
**D	KEVEN SHANAHAN TRUST	0	298	298
**D	THE CLAIRE MADISON PITZER TRUST	0	230	230
**D	THE FLETCHER LEMON SHAW TRUST	0	230	230
**D	EXEMPT MARITAL TR CREATED UNDER JOHN & K KISSICK TR	0	646	646
**D	ALISON C CHERRY TRUST	0	854	854
**D	THE ELIZABETH ASHLEY PITZER TRUST	0	230	230
**D	THE GEORGE FISHER SHAW TRUST	0	230	230
**D	THE JAMES LEMON PITZER TRUST	0	230	230
**D	JAMES H. LEMON JR. TR	0	7.456	7.456
**D	HAGGERTY LIVING TRUST	0	704	704
***	BUCUR POPA CRISTIAN COSMIN	0	1	1
***	IGNJIC DAVID	0	3	3
***	CONRAD FRANK	0	5	5
***	LANDA PASCAL	0	2	2
**D	GOLDSTINE 2004 NON-GRANTOR	0	2.104	2.104
**D	ALISON ZUBER 2024 ANNUITY TRUST (CG-3)	0	239	239

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CORKWOOD TRUST DECLARATION	0	536	536
**D	PATRICIA A. KONKEL IRREVOCABLE TRUST OF 2020	0	294	294
**D	PDB IV EXEMPT TRUST IV C/U PDB III 2012 EX TR	0	394	394
**D	LAVINIA L PITZER MAR TRUST	0	3.414	3.414
**D	MBS EXEMPT TRUST IV C/U PDB III 2012 EX TR	0	394	394
**D	THE ROBERT A. RITTER REVOCABLE TRUST	0	377	377
**D	LOWENSTEIN 2014 FAMILY TRUST	0	423	423
**D	BELFIUS EQUITIES	0	20.406	20.406
**D	BELFIUS PENSION FUND HIGH EQUITIES	0	217.663	217.663
**D	BELFIUS PENSION FUND LOW EQUITIES	0	14.060	14.060
**D	BELFIUS SUSTAINABLE	0	111.744	111.744
**D	BELFIUS PENSION FUND BALANCED PLUS	0	72.623	72.623
**D	CANDRIAM BUSINESS EQUITIES	0	75.896	75.896
**D	BELFIUS MANAGED PORTFOLIO	0	111.960	111.960
**D	KERI ANN O`CONNOR REVOCABLE TRUST	0	54	54
**D	JENNIFER SUE TEMEL IRREV TRUST	0	260	260
**D	THE FRANK LEAL TRUST	0	25	25
**D	NICOLE M. O`CONNOR IRREVOCABLE TRUST	0	72	72
**D	EPL VALHALLA, LLC	0	500	500
**D	ROBERT & PAMELA LARSON LIVING TRUST	0	1.634	1.634
**D	JEREMY S. O`CONNOR LIVING TRUST	0	278	278
**D	ROSEDENE LLC	0	4.509	4.509
**D	CM GRAT LLC	0	782	782
**D	ELISE D. LEVE TRUST	0	504	504
**D	L.C. COHEN LIVING TRUST	0	13	13
**D	LAURA MLC TRUST	0	468	468
**D	LEVIN NON-QTIP FAMILY TRUST	0	313	313
**D	THE SURVIVOR`S TRUST	0	314	314
**D	BOC-PRUDENTIAL EUROPEAN EQUITY FUND	0	13.444	13.444
****	RAVENNA WILLIAM	0	1.491	1.491
**D	F O BEATTIE T/U/W FBO D HAMIL	0	887	887
**D	MAS 2007 TRUST	0	545	545
**D	KOHN TRUST FBO LAUREN	0	1.132	1.132
**D	KOHN TRUST FBO GABRIELA	0	1.168	1.168
**D	JOSHUA D. MULLINS INVESTMENT TRUST	0	395	395
**D	GALEN TAYLOR DESCENDANTS` TR	0	1.477	1.477
**D	JONSSON 2012 IRREV CHILDREN`S TRFBO LAURA JONSSON	0	141	141
**D	2020 IRREV TRUST FBO J BERKEMEIER	0	378	378
**D	PORTFOLIO BUILDING BLOCK EUROPEAN BANKS INDEX ETF	0	267.504	267.504
**D	DESC TR FBO CLAIRE PITZER UNDER JAMES H LEMON JR TR	0	958	958
**D	D TRUST FBO BENJAMIN GST EXEMPT	0	299	299
**D	BARCLAY GST TRUST FBO WILLIAM BARCLAY	0	253	253
**D	KATHRYN MULLINS DENK INVESTMENT TRUST	0	404	404
**D	D TRUST FBO AARON GST EXEMPT	0	299	299
**D	WORLD EDUCATION SERVICES, INC.	0	6.660	6.660
**D	DAN AND MARGARET MADDOX FUND	0	2.458	2.458

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE POETRY FOUNDATION	0	7.379	7.379
**D	ES INTER VIVOS SD TR	0	504	504
**D	HV MARKETABLE SECURITIES PTRSHP LLC 2020 RG TRUST	0	880	880
**D	JAMES B HAWKES 2012 REVOCABLE TR	0	2.397	2.397
**D	HAWKES FAMILY, LLC	0	1.557	1.557
**D	EMILY E MCMILLAN 2004 TRUST	0	988	988
**D	THE ALBERT SCHENK TRUST NO 1	0	437	437
**D	THE RACHAEL S COHEN SUBTR EST UNDER RACHADAM TR	0	112	112
**D	WILLIAM ST GST NON-EXEMPT MAR TR	0	2.893	2.893
**D	LINDSAY MARR MCMILLAN 2004 TR	0	834	834
**D	BERRO FAMILY 2019 LIFE INSURANCETRUST	0	528	528
**D	BENTER BYPASS TRUST	0	1.144	1.144
**D	MICHAEL BERRO IRREV TRUST #1	0	362	362
**D	DESC TR FBO ASHLEY SHAW UNDER JAMES H LEMON JR TR	0	1.916	1.916
**D	DSR INTER VIVOS SD TR	0	567	567
**D	CHRISTOPHER MCCUAIG THOMSEN 2018TR	0	382	382
**D	EILEEN HARRIS NORTON UNITRUST	0	1.478	1.478
**D	DEBORAH BERRO IRREV TRUST #2	0	344	344
**D	DESC TR FBO JAMES PITZER UNDER JAMES H LEMON JR TR	0	958	958
**D	MARIANNE GRUBE TRUST	0	1.522	1.522
**D	TAYLOR FAM MULTI-GENERATION TR	0	2.988	2.988
**D	KUSEL DYNASTY TRUST	0	2.386	2.386
**D	2020 IRREV TRUST FBO E BERKEMEIER	0	345	345
**D	NEW VENTURE FUND	0	701	701
**D	DE TOLEDO TR FBO AARON DE TOLEDOGST NON EXEMPT	0	21	21
**D	DE TOLEDO TR FBO BEN DE TOLEDO GST NON EX	0	21	21
**D	GHT IRREV TR FBO GALEN D TAYLOR	0	1.260	1.260
**D	THE JONSSON 2012 IRREV CHILDRENSTR K JONSSON	0	246	246
**D	SHANAHAN FAMILY CHARITABLE FDN	0	122	122
**D	THE JONSSON 2012 IRREV CHILDRENSTR FBO N JONSSON	0	246	246
**D	JOHN BROWN COOK FOUNDATION	0	1.019	1.019
**D	JAMES IRREVOCABLE TRUST	0	817	817
**D	BOC-PRUDENTIAL GLOBAL EQUITY FUND	0	15.930	15.930
**D	NATIONWIDE MUTUAL INSURANCE COMPANY	0	1.048	1.048
**D	2019 NGUYEN-PHUONG FAMILY TR	0	495	495
**D	DEBORAH BERRO IRREV TRUST #1	0	390	390
**D	RODGERS MASS. MAINE MARITAL TR 2	0	117	117
**D	MACDONALD FAMILY FOUNDATION	0	2.112	2.112
**D	WEISSBERG FOUNDATION	0	8.589	8.589
**D	JONSSON 2012 IRREV CHILDREN`S TRFBO N JONSSON	0	140	140
**D	LAURA P BARTON 2012 GRANTOR TR	0	863	863
**D	CHRISTOPHER R COULTER MG TRUST	0	309	309
**D	NEW YORK FOUNDATION	0	3.249	3.249
**D	THE ADAM M. COHEN SUBTRUST EST UNDER RACHADAM TR	0	112	112
**D	BARCLAY GST TRUST FBO CHRISTOPHER BARCLAY	0	253	253
**D	BOCHK GLOBAL EQUITY FUND	0	5.729	5.729

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Azionisti in proprio:	0	Azionisti in delega:	5.830

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: 3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	JOE C DAVIS 1976 IRREV TR FBO FRANCES B D ELLISON	0	704	704
**D	JOE C DAVIS 1976 IRREVOCABLE TR FBO MARY P DAVIS	0	587	587
**D	BMA 2009 TR	0	4.327	4.327
**D	POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	0	4.470	4.470
**D	DESC TR FBO ELIZABETH PITZER UN JAMES H LEMON JR TR	0	958	958
**D	THE MILIOTES REVOCABLE TRUST	0	314	314
**D	MARY J HURLEY REV TRUST	0	521	521
**D	RICHARD T MCMILLAN II 2004 TR	0	685	685
**D	2020 IRREV TR FBO M BERKEMEIER	0	370	370
**D	GEORGE R NICHOLS TRUST U/W	0	403	403
**D	THE JONSSON 2012 IRREV CHILDRENSTR FBO L JONSSON	0	246	246
**D	LEE IRREVOCABLE TRUST	0	707	707
**D	PNC BANK NA AS TRUSTEE U/A/D 1/18/10 FOR THE SISTERS OF THE THIRD ORDER OF ST. FRANCIS EMPLOYEES PENSION - CAUSEWAY	0	15.905	15.905
**D	PAULA B LANTZ FAMILY TRUST	0	390	390
**D	STEPHEN E BEPLER RESIDUARY TST	0	1.776	1.776
**D	DW BALL EXEMPT QTIP TR FBO JULIE	0	191	191
**D	ROBERT SHANAHAN LIVING TRUST	0	760	760
**D	SCHENK CHILDREN`S CRUT	0	343	343
**D	MARSHALL CHARLES WALLACH 1989 TRUST	0	466	466
**D	BOC-PRUDENTIAL EUROPEAN INDEX FUND	0	100.422	100.422
**D	MICHAEL BERRO IRREV TRUST #2	0	340	340
**D	RGP GLOBAL SECTOR FUND	0	1.832	1.832
**D	PNC BANK NA AS CUSTODIAN UNDER AGREEMENT DATED 5/1/97 FOR THE UA LOCAL UNION OFFICERS & EMPLOYEES PENSION FUND-FISHER	0	25.026	25.026
**D	RODGERS MASSACHUSETTS MARITAL TR	0	98	98
**D	WILLIAM STREET IRREVOCABLE FAMILY TRUST	0	1.674	1.674
**D	RODGERS BYPASS TRUST	0	75	75
**D	RODGERS MASS. MAINE MARITAL TR 1	0	11	11
**D	RODGERS SURVIVOR`S TRUST	0	100	100
**D	ERIC H. STERN LIVING TRUST	0	1.272	1.272
**D	EMERSON VAGNEUR GATES 1989 TRUST	0	583	583
**D	THE 2005 JESSE VAGNEUR GATES TRUST	0	579	579
**D	ART 9 TR FBO PATRICIA ENGLERT UWOF VIRGINIA ENGLERT	0	671	671
**D	THE 2005 JOHN CLARK WALLACH TRUST	0	552	552
**D	JANET L. WINTER REVOCABLE TRUST	0	1.428	1.428
**D	ELIZABETH H MCSWAIN DYNASTY TR	0	370	370
**D	THE GOLDSTEIN FAMILY TRUST	0	1.261	1.261
**D	ACH FAMILY 2012 IRREV TRUST ELIZABETH ACH	0	646	646
**D	MARK DALZELL REV. LIVING TRUST	0	1.829	1.829
**D	ACH FAMILY 2012 IRREV TRUST	0	645	645
**D	ACH FAMILY 2012 IRREV TRUST FBO AMANDA ACH	0	646	646
**D	FBF, LLLP	0	1.984	1.984
**D	LLOYD G. EDWARDS JR. IRREV TRUST	0	653	653
**D	THE KELLY FAMILY TRUST	0	1.554	1.554
**D	KOLIN FAMILY TRUST	0	889	889
**D	THE KAMBIZ AND MAHNAZ HEKMAT REVOCABLE TRUST	0	1.368	1.368
**D	JUDY WEBB GRANDCHILDREN`S TRUST	0	997	997

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	WEBB 2020 GRANDCHILDREN`S TRUST	0	488	488
**D	J. MODER LIVING TRUST	0	677	677
**D	SUH FAMILY TRUST	0	373	373
**D	PHELAN FAMILY LIVING TRUST	0	4.662	4.662
**D	JOHN SPERTUS GST	0	664	664
**D	THE WILLOW TRUST	0	140	140
**D	1998 MOODY HINMAN REVOCABLE TR	0	121	121
**D	JGC TRUST	0	174	174
**D	BATTAT FAMILY 2015 IRREV TRUST	0	2.484	2.484
**D	TODD AND TATIANA JAMES FAMILY TRUST	0	1.286	1.286
**D	JAMES SPERTUS GST	0	723	723
**D	JAMES B PICK REVOCABLE TRUST	0	724	724
**D	I L 2012 NONEXEMPT GRAT REMAINDER TR	0	773	773
**D	LKH & TPH IRRV FAM TR	0	757	757
**D	LELAND AND MARGARET JOHNSON TR	0	251	251
**D	ALAN K & LAURA G GREBENE TR	0	732	732
**D	RED FAMILY INVESTMENTS LLC	0	12.844	12.844
**D	GOLD FAMILY INVESTMENTS LLC	0	7.005	7.005
**D	CU WARD F SCHUMANN FAM MRTL TR	0	4.128	4.128
**D	ETHAN G 2012 IRREV GIFT TR	0	314	314
**D	ELIZA HASKINS KOEPPEL REVOCABLE TRUST	0	2.276	2.276
**D	NAHMIAS FAMILY TRUST	0	358	358
**D	EILEEN NORTON FAMILY TRUST	0	557	557
**D	EDWARD M TOPHAM LIVING TRUST	0	415	415
**D	TRUST FBO SARAH WARREN FENTON	0	442	442
**D	AMERICAN ENDOWMENT FOUNDATION	0	442	442
**D	SCHNEIDER FAMILY TRUST	0	610	610
**D	TRUST FBO EDUS H WARREN III	0	328	328
**D	JRR HILL PARTNERSHIP, L.P.	0	4.136	4.136
**D	THE KNOSSOS FOUNDATION INC	0	248	248
**D	MARTIN SURVIVOR`S TRUST	0	2.421	2.421
**D	SPENCE FAMILY TRUST	0	2.471	2.471
**D	CRAWFORD FAMILY FOUNDATION	0	52	52
**D	FREDERICK GARDNER COTTRELL FDN	0	937	937
**D	CONVALESCENT AID SOCIETY	0	226	226
**D	MILLER HUNTINGTON FAMILY TRUST FBO C P HUNTINGTON	0	528	528
**D	CHRISTIAN D VALENTINE SEP PR TR	0	1.537	1.537
**D	CHRISTIAN M TOPHAM LIVING TRUST	0	389	389
**D	CROMLEY/CHOU FAMILY 2013 TRUST	0	336	336
**D	CAMILLA CHANDLER FAM FDN	0	4.461	4.461
**D	CHAD IVERSON 2005 REVOCABLE TRUST	0	1.340	1.340
**D	BWB INVESTORS LLC	0	951	951
**D	BIPCO INVESTMENTS	0	1.380	1.380
**D	WDB DYNASTY LLC	0	629	629
**D	THE ASSISI FOUNDATION OF MEMPHIS INC	0	888	888
**D	ASHLEY LEMON SHAW REVOCABLE TRUST	0	1.910	1.910

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Azionisti in proprio:	0	Azionisti in delega:	5.830

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE MINANA LOVELACE FAMILY TRUST	0	4.551	4.551
**D	A L 2012 NONEXEMPT GRAT	0	676	676
**D	ANDREW & AVERY BARTH FAMILY TR	0	1.971	1.971
**D	WILLIAM N. SHIEBLER 2008 FAMILY TRUST	0	1.299	1.299
**D	HARMAN FAMILY FOUNDATION	0	730	730
**D	FREDRIC & STEPHANIE HARMAN FAMILY TRUST	0	5.399	5.399
**D	HARMAN 2019 IRREV CHILDREN`S TR	0	1.082	1.082
**D	THE JHB 2025 GRANTOR RETAINED ANNUITY TRUST	0	987	987
**D	HEARTLAND FAMILY TR	0	600	600
**D	JAMES AND ANAHITA LOVELACE FAMILY TRUST	0	1.370	1.370
**D	SHARP EXEMPTION TRUST	0	116	116
**D	RODGERS FEDERAL MARITAL TRUST	0	550	550
**D	FORBES GATES WALLACH 1989 TRUST	0	467	467
**D	ARTICLE 9 TRUST FBO DEB TRIPOD	0	435	435
**D	KATHLEEN FISHER LIVING TRUST	0	727	727
**D	HANNA L. MCLAUGHLIN 2012 CENTURYGST EDUCATION TRUST	0	14	14
**D	THE DWD REVOCABLE TRUST	0	282	282
**D	DFO GST EXEMPT TRUST	0	799	799
**D	SAO JR GST EXEMPT	0	799	799
**D	RFO GST EXEMPT	0	799	799
**D	STEPHENSON FAMILY TRUST	0	6.405	6.405
**D	SUSAN SCHUMANN FAM TRUST - ADMINISTRATIVE	0	23	23
**D	THE JOHN JAY SCHUMANN FAMILY TR UAD 09/16/97	0	332	332
**D	ELIZABETH S RACINE REVOCABLE TRUST	0	357	357
**D	HARLEEN MANAGEMENT COMPANY, LLC	0	2.728	2.728
**D	MARTHA COX FARRELL 2014 IRREV TR	0	386	386
**D	MARTHA C. FARRELL REVOCABLE TRUST	0	175	175
**D	FARRELL FAMILY 2020 TRUST	0	865	865
**D	SEPRON, LLC	0	656	656
**D	ETHAN S. GOLDSTINE 2012 IRREV GIFT TRUST	0	313	313
**D	THE SAMUELS 2019 GST DESCENDANTS` TRUST	0	1.310	1.310
**D	SURVIVORS TR CREATED UNDER THE J&K KISSICK TR	0	289	289
**D	RICHARD L SCHUMANN TRUST	0	470	470
**D	R & C NEWMAN REVOCABLE TRUST	0	1.316	1.316
**D	SPRING 625	0	21.131	21.131
**D	PATRICIA A FLYNN TRUST ART X	0	533	533
**D	NPF TECHNOLOGIES APS	0	1.426	1.426
**D	THE OTTERBEIN FAMILY TRUST	0	1.070	1.070
**D	FRANCIS FAMILY FUND APS	0	1.494	1.494
**D	FOOLIQ EHF	0	1.776	1.776
**D	SETH FREILICH FAMILY TRUST SETH FREILICH	0	29	29
**D	BERKELEY TRUST	0	214	214
**D	THE DAVID A DUFFIELD TRUST	0	8.709	8.709
**D	THE CHERYL D DUFFIELD TRUST	0	612	612
**D	JONATHAN THOMAS HARRINGTON TRUST	0	142	142
**D	LEE M. HOWER TRUST	0	228	228

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	JENNIE KASSANOFF REVOCABLE TRUST	0	866	866
**D	DAVID'S HARD WORK TRUST	0	444	444
**D	ALW INVESTMENTS LLC	0	605	605
**D	HICKORY FOUNDATION	0	1.240	1.240
**D	CYNTHIA SEARS BUXTON TR	0	672	672
**D	JUSTIN L JASCHKE 2012 IRREV TR	0	784	784
**D	A PAXSON GAIL AND G WILLIAM GAILEXEMPT TRUST	0	206	206
**D	ANN C. GAIL 2022 IRREVOCABLE TR	0	626	626
**D	1882 INVESTMENTS LLC	0	1.041	1.041
**D	JAMES RATZLAFF OSMP RESIDUAL TR	0	1.073	1.073
**D	THE STARKEY LIVING TRUST	0	338	338
**D	GRAY NON-EXEMPT MARITAL TRUST	0	1.223	1.223
**D	THE ROCK HOLLOW 2013 TRUST	0	2.357	2.357
**D	ELISHA P GOULD III 2021 GT	0	769	769
**D	GOULD FAMILY 2021 MULTIGEN TRUST	0	790	790
**D	THE SEABURY FOUNDATION	0	236	236
**D	FREDERICK S UPTON FOUNDATION	0	1.493	1.493
**D	BERRIEN COMMUNITY FOUNDATION INC	0	1.008	1.008
**D	THE BAUMGARTNER FAMILY 2015 REVOCABLE TR	0	1.102	1.102
**D	HAWK ROCK FOUNDATION	0	525	525
**D	ROBERT N. BREWER FAMILY FOUNDATION	0	369	369
**D	KIM B. BEPLER REVOCABLE TRUST	0	469	469
**D	MICHAEL JOSEF DOWNER IRREV TRUST	0	712	712
**D	DOWNER FAMILY TRUST	0	498	498
**D	JOHN A BLANCHARD REVOCABLE TRUST	0	220	220
**D	LAZAR S. FINKER REVOCABLE TRUST	0	511	511
**D	ODIN TRUST	0	1.386	1.386
**D	RITA BERRO LIVING TRUST	0	749	749
**D	EDWARD BERRO LIVING TRUST	0	617	617
**D	SAN ANGELO AREA FOUNDATION	0	574	574
**D	WILLIAM T AND CONSTANCE W RING TRUST	0	328	328
**D	ALLEN H RABINOW INSURANCE TRUST 2018	0	497	497
**D	NORTHSTAR LEGACY LLC	0	875	875
**D	DELTA CARDINAL, LLC	0	864	864
**D	SIGMA-HOCH LLC	0	559	559
**D	MARGARET R ATTERBURY TRUST	0	873	873
**D	PARACHINI FAMILY TRUST	0	1.518	1.518
**D	LEWIS 2020 DESCENDANTS' TRUST	0	1.182	1.182
**D	LEWIS 2020 FAMILY TRUST	0	1.215	1.215
**D	MARYANNE TRUMP BARRY 2013 REV TR - ADMIN	0	379	379
**D	M T BARRY 2011 LONG TERM TRUST	0	1.079	1.079
**D	RMD 2020 TRUST	0	2.118	2.118
**D	BARBARA M BALDWIN MARITAL TR UAD 06/07/07	0	1.453	1.453
**D	BEL45 CAPITAL PARTNERS, LLC	0	3.262	3.262
**D	D DESMOND TR U/A MTB 2010 GRAT	0	2.884	2.884
**D	RAFIK AND JACQUELINE WARD LIVINGTRUST	0	154	154

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SMW PARTNERS, LTD.	0	383	383
**D	DWD 2022 GST TRUST	0	3.519	3.519
**D	THE PAULA & WILLIAM BERNSTEIN FAMILY FOUNDATION	0	141	141
**D	FRED C ANTHONY 2012 FAMILY TRUST	0	532	532
**D	TERRY C ANTHONY 2012 FAMILY TR	0	522	522
**D	MKW TRUST NO. 1	0	308	308
**D	THE FRED C ANTHONY REVOCABLE TRUST	0	539	539
**D	EAPW TRUST NO. 1	0	308	308
**D	ROBIN B SMITH REVOCABLE TRUST	0	2.014	2.014
**D	RICHARD INVESTMENTS LLC	0	1.611	1.611
**D	THE HELEN D FAHEY REV TR	0	1.087	1.087
**D	TRUSTEES OF ATHENS COLLEGE IN GREECE	0	847	847
**D	THE JESSICA TRUST	0	543	543
**D	ALTMAN HOLDINGS LLC	0	4.140	4.140
**D	THE ALTMAN LEGACY TRUST	0	3.377	3.377
**D	THE SI-QST TRUST	0	272	272
**D	JEREMY PAVA CHILDREN`S TRUST	0	1.634	1.634
**D	RICHARD E GEORGI III TRUST	0	570	570
**D	DE TOLEDO FAMILY TRUST	0	4.946	4.946
**D	CHP 11-99 FOUNDATION	0	252	252
**D	CEDAR TREE INVESTMENTS, LLLP	0	364	364
**D	KISSICK FAMILY FOUNDATION	0	1.192	1.192
**D	THE MILKEN INSTITUTE	0	418	418
**D	CAROLWOOD LIQUID INVESTMENT LLC	0	3.604	3.604
**D	MICHAEL AND LORI MILKEN FAMILY FOUNDATION	0	347	347
**D	ALAN SINDER GRANTOR TRUST	0	416	416
**D	JOSEPH MULLINS IRREV QSS TR	0	403	403
**D	ROGER D MULLINS & TERRI L MULLINS REV TR	0	465	465
**D	SARAH PEKAR IRREV QSS TR	0	490	490
**D	PETER PEKAR IRREV QSS TR	0	490	490
**D	ELIZABETH PEKAR IRREV QSS TR	0	492	492
**D	ABIGAIL PEKAR IRREV QSS TR	0	490	490
**D	CHRISTOPHER E. OLOFSON TRUST	0	806	806
**D	ELLIS GOODMAN FAMILY FOUNDATION	0	185	185
**D	ROBIN ZAKOOR LIV TR	0	290	290
**D	CWS TRUST NO. 1	0	358	358
**D	PINNEY FAM 1999 TR - COMM PROP OF W & P PINNEY	0	415	415
**D	CRS TRUST NO. 1	0	358	358
**D	STERITECH TRUST NUMBER TWO	0	232	232
**D	WHH FOUNDATION	0	28	28
**D	DAVID VOLKERT & ASSOCIATES, INC	0	685	685
**D	RIC TORRES TR	0	1.128	1.128
**D	2009 IORIO FAMILY TRUST	0	637	637
**D	HAMBLIN FAMILY TRUST	0	307	307
**D	EILEEN A. RYAN (JTR) SEP.TR 2	0	759	759
**D	GROLIER CLUB OF THE CITY OF NY	0	619	619

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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Assemblea Straordinaria del 21 settembre 2026

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	J M AND S L SYAR TRUST COMMUNITYPROPERTY	0	3.762	3.762
**D	THE 1791 FOUNDATION INC	0	1.073	1.073
**D	CATHY LYNN SPRINGER REV LIV TR	0	720	720
**D	DOUGLAS JOHN SPRINGER LIVING TR	0	415	415
**D	THE SPENCER FAMILY TRUST	0	349	349
**D	DODER FAMILY TRUST	0	328	328
**D	SM ASSOCIATES	0	389	389
**D	LEI DAY TRUST	0	1.081	1.081
**D	THE BELTZ FAMILY TRUST	0	440	440
**D	THE MORROW FAMILY TRUST	0	659	659
**D	GOODAN REV MGMT TRUST	0	491	491
**D	JRK NEWMAN LLC	0	619	619
**D	H R FAMILY TRUST	0	1.066	1.066
**D	THE RAUCH FAMILY FOUNDATION	0	324	324
**D	O FAMILY TRUST	0	1.571	1.571
**D	IAN YOLLES FAMILY TR	0	435	435
**D	R C 2004 REVOCABLE TRUST	0	673	673
**D	R & L NEWMAN SURVIVOR`S TRUST	0	179	179
**D	HILGARD HOLDINGS LLC	0	712	712
**D	KOSHART TRUST DATED 07/11/2006	0	1.014	1.014
**D	THE PETER D. RICHARDS REVOCABLE TRUST	0	458	458
**D	MERIDIAN FIRST TRUST	0	880	880
**D	GILLIAN S FULLER LIVING TRUST	0	3.228	3.228
**D	BUCKLEY REVOCABLE TRUST	0	1.813	1.813
**D	JAMES MONTGOMERY 2012 FAMILY TRUST	0	462	462
**D	PAUL BUCK REVOCABLE TRUST	0	250	250
**D	E B BUCK TRUST FBO PAUL BUCK	0	750	750
**D	ANNABEL D MONTGOMERY 2012 TRUST	0	465	465
**D	FASTIFF REVOCABLE TRUST	0	208	208
**D	PASADENA METHODIST FOUNDATION	0	781	781
**D	WEATHERSFIELD LLLP	0	589	589
**D	DRW CAPITAL LLC	0	1.422	1.422
**D	METROPOLITAN INVESTMENTS LLC	0	2.126	2.126
**D	NANCY S MUELLER REVOCABLE TRUST	0	255	255
**D	UNIVERSITY HILL FOUNDATION	0	371	371
**D	MICHAEL M GARLAND GRAT	0	2.479	2.479
**D	LONDON IRR FAM TR FBO BENJAMIN	0	1.539	1.539
**D	THE KEARNEY 2011 DESCENDANTS TR	0	1.385	1.385
**D	THE TJIAN BELCHER REVOCABLE TRUST	0	1.041	1.041
**D	JULIE F TAKTON 2012 IRR TR	0	438	438
**D	M.M. SUNSHINE IRREVOCABLE TRUST	0	1.686	1.686
**D	THE MARGO PECK TRUST	0	1.248	1.248
**D	SKIRBALL CULTURAL CENTER	0	531	531
**D	ALISA SYAR 2014 IRREVOCABLE TRUST	0	352	352
**D	LINDA LEE REECE TR	0	590	590
**D	TREE TOPS PARTNERS L.P.	0	1.053	1.053

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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LISTA ESITO DELLE VOTAZIONE

Oggetto: 3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ROGER I AND RUTH B MACFARLANE TR	0	2.284	2.284
**D	LAMAR LELAND 2006 REV TRUST	0	174	174
**D	THE ACH FAMILY TRUST	0	762	762
**D	SCOTT C WALLACE LIVING TRUST	0	3.142	3.142
**D	LLOYD & ALYCE EDWARDS REV TRUST	0	766	766
**D	THE MORAN FAMILY TRUST	0	677	677
**D	NYACK HOLDINGS LLC	0	712	712
**D	JOHN C HASKINS REV TR	0	3.564	3.564
**D	BROWN FAMILY TRUST	0	2.255	2.255
**D	EX TR UNDER T & J BATTAT REV TR	0	832	832
**D	LISA & DOUGLAS GOLDMAN FUND	0	479	479
**D	JENNIFER R GOLDMAN REV TRUST	0	358	358
**D	GOLDMAN ENVIRONMENTAL FOUNDATION	0	1.797	1.797
**D	AARON D GOLDMAN TRUST	0	178	178
**D	JOHN & MARCIA GOLDMAN FDN	0	1.132	1.132
**D	ELLEN CARR TRUST	0	719	719
**D	EDWARD C TOPHAM REV TRUST	0	1.234	1.234
**D	WARREN MARITAL TR FBO HH WARREN	0	1.863	1.863
**D	HARRIET H WARREN REV TRUST	0	967	967
**D	DOUGLAS HILL REVOCABLE TRUST	0	1.134	1.134
**D	MCGILL FAMILY TRUST	0	667	667
**D	JERNSTEDT II LLC	0	2.043	2.043
**D	DEVAN 2005 REVOCABLE TRUST	0	1.589	1.589
**D	DEBORAH LOUISE LIMA REVOCABLE TRUST	0	559	559
**D	ASSET FACTORING LLC	0	690	690
**D	CAROL RICHARDS SEPARATE PROPERTY TRUST	0	8.110	8.110
**D	BROAD REACH FOUNDATION	0	6.901	6.901
**D	WARDLAW LIVING TRUST	0	737	737
**D	ASHLEY LEMON SHAW 2010 IRREV TR	0	2.781	2.781
**D	ANTHONY & LARY MULLER TRUST	0	1.025	1.025
**D	ANN MULALLY TRUST	0	944	944
**D	WOO VENTURES LP	0	1.598	1.598
**D	CHAN FAMILY TRUST	0	1.486	1.486
**D	SHEPUTIS CAMPBELL FAMILY TRUST	0	879	879
**D	2010 BARTH CHILDREN`S IRREV GST NON-EXEMPT TR	0	2.013	2.013
**D	THOMAS F STEPHENSON INV PARTNERS LP	0	6.587	6.587
**D	LEWIS MANAGEMENT TRUST OF 2008	0	96	96
**D	STEPHEN AUGUST ORTHWEIN MAR TR	0	1.729	1.729
**D	WILLIAM M. WARDLAW 2019 TRUST	0	83	83
**D	KIM MCLANE WARDLAW 2019 TRUST	0	83	83
**D	THE UNION THEOLOGICAL SEMINARY IN THE CITY OF NEW YORK	0	1.388	1.388
**D	LINDA JANGER TRUST	0	576	576
**D	2019 NON-GST DESCENDANTS` TR INT`L	0	713	713
**D	THE 2021 SAMUELS FAMILY TRUST	0	1.356	1.356
**D	KELLY K MCLAUGHLIN 2012 CENTURY GST EDUCATION TRUST	0	43	43
**D	JAMIE E. MCLAUGHLIN 2012 IRRV TR	0	21	21

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	JAMIE MCLAUGHLIN GST EDUCATION TRUST	0	27	27
**D	O`SHAUGHNESSY LIVING TRUST	0	213	213
**D	R GLUSHKO & P SAMUELSON REV TR	0	594	594
**D	KENNETH T STEVENS REV TRUST	0	544	544
**D	MARK R GRABOWSKI REV TR	0	283	283
**D	JAMES P. PEKAR FAM ENDOWMENT TRUST	0	784	784
**D	JENNIFER KUSEL DONOVAN REVOCABLETRUST	0	683	683
**D	THE FRANK-LINN FAMILY TRUST	0	637	637
**D	GERALD H TAYLOR REVOCABLE TRUST	0	2.571	2.571
**D	SHARP SURVIVOR`S TRUST	0	100	100
**D	THE WAGENER FAMILY TRUST	0	2.619	2.619
**D	CLC TRUST	0	958	958
**D	BARNUM REVOCABLE TR	0	1.915	1.915
**D	THE J STEVEN DUNCAN AND LAURIE JDUNCAN REV TR	0	1.386	1.386
**D	THE LEE FAMILY TRUST	0	817	817
**D	SCOTT HASKINS REV TRUST	0	1.557	1.557
**D	MICHAEL J WOOD FAMILY TRUST	0	432	432
**D	MAHDESIAN FAMILY TR	0	344	344
**D	SEAN T & BRANDI L MARS LIV TR	0	262	262
**D	KENNEDY LIVING TRUST	0	674	674
**D	JENKINS FAMILY TRUST	0	738	738
**D	JAMES AND JANE RATZLAFF TR	0	309	309
**D	THE CONSTANTIN SAUVAGE 2022 IRREVOCABLE TRUST	0	1.713	1.713
**D	LPC2024 LLC	0	5.132	5.132
**D	DENISE RABINOVITCH TRUST	0	366	366
**D	JENNIFER THORNTON WIELAND LIVING TRUST	0	476	476
**D	M MEHDI AKHAVEIN REV LVNG TR	0	352	352
**D	CHARLTON FAMILY TRUST - II	0	515	515
**D	BALL CAPITAL MANAGEMENT, LLC	0	735	735
**D	FAIR MANOR, LLC	0	608	608
**D	ETCHEGARAY/ARTIGAS LIV TR	0	339	339
**D	SHALLMAN FAMILY TRUST	0	638	638
**D	STEVEN T WATSON REVOCABLE TRUST	0	926	926
**D	PAULA B PRETLOW TR	0	316	316
**D	ARNALL SURVIVORS TRUST	0	432	432
**D	BLADEL FAMILY LIVING TRUST	0	420	420
**D	GRAY SURVIVOR`S TR	0	349	349
**D	THE M.M. GOOD REVOCABLE TRUST	0	1.786	1.786
**D	WELLMAN ROBINSON REVOCABLE TRUST	0	883	883
**D	THOMAS S AND LISA R CARNAHAN SPOUSAL TR	0	325	325
**D	THE NATHOO TRUST	0	439	439
**D	FELIX LIVING TRUST	0	748	748
**D	SS AND LG 2022 TENANCY BY THE ENTIRETY TRUST	0	438	438
**D	TIBURON PARTNERS LP	0	1.008	1.008
**D	JASCHKE-GAIL FAMILY PTP LLC	0	486	486
**D	ELMON VERNIER JR REV TR OF 1996	0	1.138	1.138

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BECKMAN KIDS TRUST	0	126	126
**D	MICHAEL AND JEAN BECKMAN LIVING TRUST	0	2.467	2.467
**D	KIRBY C. GRABOWSKI REVOCABLE TRUST AGREEMENT	0	791	791
**D	TED AND LORI SAMUELS FAMILY TRUST	0	3.981	3.981
**D	DAVID I & MARIANNA J FISHER TRUST	0	31.476	31.476
**D	PFH, JR TR FBO CHILDREN OF M NOL	0	619	619
**D	THE STEPHENSON FOUNDATION	0	1.861	1.861
**D	EDWARD D PLUZYNSKI 1993 REV TR	0	785	785
**D	DRW HOLDINGS LLC	0	4.504	4.504
**D	GEHRY LIVING TRUST	0	5.734	5.734
**D	2012 GST EXEMPT IRREV DEED OF TROF JAMES A NOLEN IV	0	575	575
**D	NORTH CHARLES LLC	0	1.703	1.703
**D	ANNE MONTGOMERY REVOCABLE TRUST	0	295	295
**D	THE 2009 TANQUARY INVESTMENT PARTNERSHIP	0	1.014	1.014
**D	WILLIAM J GATTI REVOCABLE TRUST	0	156	156
**D	THE ROWLAND FAMILY REV TR	0	941	941
**D	JUSTINE HARMAN REV TR	0	557	557
**D	ANNE GERMANACOS REVOCABLE TRUST	0	958	958
**D	KELLY FAMILY TRUST	0	4.694	4.694
**D	THE MICHAEL J ROWNY REVOCABLE TR	0	484	484
**D	GREGORY M COOK IRREVOCABLE TRUST AGREEMENT	0	925	925
**D	ST GEORGE`S SOCIETY OF NEW YORK	0	22	22
**D	COUNTERPOINT COMMUNICATIONS INC	0	679	679
**D	ELIZABETH RICE STEVENS TRUST	0	687	687
**D	CHRISTINE F DRIESSEN REV TR	0	392	392
**D	CLEMMENSEN INVESTMENTS 2018 LLC	0	1.296	1.296
**D	OLIVIA SEARS REVOCABLE TRUST	0	978	978
**D	ANN C BARTRAM REVOCABLE TRUST	0	960	960
**D	MUDDY PAWS LP	0	2.318	2.318
**D	ROBBINS 2002 TRUST	0	430	430
**D	DADDO & GHEE CAPITAL LLC	0	574	574
**D	JACOB F BRYAN IV REVOCABLE TRUST	0	972	972
**D	CYNTHIA C BLISS LIVING TRUST	0	883	883
**D	THE JERRY TAYLOR & NANCY BRYANT FOUNDATION	0	40	40
**D	SUSAN JACKSON LEVINE REV TR	0	577	577
**D	LOLA F SCHUMANN TR	0	924	924
**D	KDH REVOCABLE TRUST	0	454	454
**D	LIBRA FOUNDATION	0	78	78
**D	JOHN S ROSEKRANS TRUST	0	418	418
**D	LATE MANAGEMENT CO LLC	0	4.391	4.391
**D	FOUNDATION FOR THE ARTS	0	561	561
**D	FAMWY CAPITAL PARTNERS LTD	0	2.678	2.678
**D	STRONG FAMILY LP	0	730	730
**D	FRED C ANTHONY`S CHILDREN`S TR	0	1.868	1.868
**D	THE FRANCES LEAR FOUNDATION	0	308	308
**D	KATE LEAR INC	0	354	354

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DAVID ARROW 1985 PERSONAL TRUST	0	209	209
**D	ISHIKAWA FAMILY FUND LLC	0	749	749
**D	K LIVING TRUST	0	1.456	1.456
**D	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES II	0	7.194	7.194
**D	KAPITALFORENINGEN INVESTIN PRO, GLOBALE AKTIER INDEX	0	25.587	25.587
**D	AVIVA INVESTORS UK FUND SERVICES LIMITED	0	714.598	714.598
**D	AMUNDI IRELAND LIMITED	0	2.518	2.518
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	0	88.530	88.530
**D	VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE EUROPA KL	0	33.432	33.432
**D	VAERDIPAPIRFONDEN SPARINVEST, INDEX GLOBALE AKTIER KL	0	32.102	32.102
**D	INVESTERINGSFORENINGEN SPARINVEST	0	14.810	14.810
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST	0	15.378	15.378
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS, GLOBALE AKTIER BASIS ESG KL	0	7.254	7.254
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST BAEREDYGTIGE AKTIER	0	7.069	7.069
**D	INVESTERINGSFORENINGEN SPARINVEST, BAEREDYGTIGE AKTIER KL	0	1.624	1.624
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS, BAEREDYGTIGE AKTIER	0	2.527	2.527
**D	INVESTERINGSFORENINGEN SPARINVEST MOMENTUM AKTIER AKK. KL	0	441	441
**D	VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE GLOBAL KL	0	36.896	36.896
**D	INVESTERINGSFORENINGEN SPARINVEST, INDEX STOXX EUROPE 600	0	3.884	3.884
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS	0	7.232	7.232
**D	DANMARKS GRUNDFORSKNINGFOND	0	4.351	4.351
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING	0	18.497	18.497
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS	0	17.283	17.283
**D	POLARIS CAPITAL MANAGEMENT COLLECTIVE INVESTMENT TRUST	0	70.500	70.500
**D	DYNAMIC EQUITY (GLOBAL EQUITY) MANAGERS: PORTFOLIO 3 SERIES	0	2.700	2.700
**D	PUBLIC SERVICE ENTERPRISE GROUP INC. MASTER DEFINED BENEFIT RETIREMENT TRUST	0	17.300	17.300
**D	VERIZON MASTER SAVINGS TRUST	0	64.501	64.501
**D	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	0	121.927	121.927
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN INTERNATIONAL CORE DIVIDEND TILT INDEX ETF	0	214.174	214.174
**D	FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROZONE ETF	0	13.830	13.830
**D	FRANKLIN INTERNATIONAL EQUITY INDEX ETF	0	26.985	26.985
**D	FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROPE ETF	0	12.015	12.015
**D	PNC BANK AS CUSTODIAN FOR PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST LOUIS UNDER CUSTODY AGREEMENT DATED	0	12.110	12.110
**D	NN EUROPA DUURZAAM AANDELEN FONDS N V	0	89.904	89.904
**D	NN PARAPLUFONDS 1 N.V	0	93.025	93.025
**D	GOLDMAN SACHS PARAPLUFONDS 1 N.V	0	74.947	74.947
**D	KELLY IRREVOCABLE TRUST FBO SAMUEL K. KELLY	0	578	578
**D	KELLY IRREVOCABLE TRUST FBO REBECCA K. KELLY	0	578	578
**D	THE ROGER I. AND RUTH B. MACFARLANE FOUNDATION	0	1.471	1.471
**D	KELLY IRREV TR FBO J D KELLY - GST EXEMPT	0	578	578
**D	KELLY IRREV TR FBO E C KELLY - GST EXEMPT	0	578	578
**D	TEACHERS` PENSION PLAN FUND	0	9.193	9.193
**D	T. ROWE PRICE GLOBAL EX-U.S. EQUITY MACRO POOL	0	2.559	2.559
**D	T. ROWE PRICE GLOBAL GROWTH EQUITY POOL	0	23.714	23.714
**D	NFL PLAYER ANNUITY AND INSURANCE COMPANY	0	2.640	2.640
**D	T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY POOL	0	83.670	83.670

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CITIGROUP PENSION PLAN	0	4.069	4.069
**D	PUBLIC SERVICE PENSION PLAN FUND	0	16.764	16.764
**D	THE COMMONWEALTH FUND	0	2.175	2.175
**D	CANADA LIFE GLOBAL GROWTH EQUITY FUND	0	1.328	1.328
**D	TEACHERS` RETIREMENT SYSTEM OF LOUISIANA	0	113.400	113.400
**D	LSV NON-US EQUITY LLC	0	28.900	28.900
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA	0	45.011	45.011
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES` RETIREMENT SYSTEM	0	340.516	340.516
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	0	14.865	14.865
**D	TOUCHSTONE ETF TRUST - TOUCHSTONE DYNAMIC INTERNATIONAL ETF	0	86.868	86.868
**D	COMMONWEALTH OF PENNSYLVANIA TREASURY DEPARTMENT	0	13.970	13.970
**D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST	0	707.262	707.262
**D	PMPT-INKA-FONDS	0	42.186	42.186
**D	INDIANA PUBLIC RETIREMENT SYSTEM	0	230.307	230.307
**D	SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	0	99.289	99.289
**D	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	0	28.551	28.551
**D	STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER	0	12.183	12.183
**D	ONTARIO POWER GENERATION INC. .	0	256.510	256.510
**D	ONTARIO POWER GENERATION INC. PENSION PLAN	0	22.428	22.428
**D	INTERNATIONAL EQUITY FUND	0	26.477	26.477
**D	GLOBAL X SANDP CATHOLIC VALUES DEVELOPED EX-U.S. ETF	0	4.907	4.907
**D	EMPLOYEES` RETIREMENT SYSTEM OF THE STATE OF HAWAII	0	26.720	26.720
**D	AGILITY GLOBAL ESG INTEGRATION LLC	0	700	700
**D	COMMONWEALTH OF PA - TREASURY	0	16.697	16.697
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA PBEAKK	0	14.937	14.937
**D	EMPOWER CORE STRATEGIES INTERNATIONAL EQUITY FUND	0	9.700	9.700
**D	FEDERATED HERMES INTERNATIONAL EQUITY FUND	0	16.374	16.374
**D	BRIDGEWATER DEFENSIVE ALPHA TRADING CO LTD	0	29	29
**D	EVOLVE EUROPEAN BANKS ENHANCED YIELD ETF	0	61.146	61.146
**D	BRIDGEWATER DEFENSIVE ALPHA FUND (CF2), LP	0	250	250
**D	FEDERATED HERMES INTERNATIONAL LEADERS FUND	0	329.751	329.751
**D	INTERNATIONAL EQUITY FUND	0	24.766	24.766
**D	THE LEONA M AND HARRY B HELMSLEY CHARITABLE TRUST	0	10.972	10.972
**D	AI DISTRIBUTION LIFE FUND	0	1.205	1.205
**D	AI BALANCED LIFE FUND	0	6.622	6.622
**D	AI CAUTIOUS PENSION FUND	0	1.994	1.994
**D	AI STRATEGIC GLOBAL EQUITY FUND	0	7.235	7.235
**D	AI BALANCED PENSION FUND	0	124.804	124.804
**D	SURVIVORS TRUST UNDER DONALD T VALENTINE 1967 TR	0	3.372	3.372
**D	BESSEMER TRUST COMPANY CLEARING ACCOUNT	0	452.112	452.112
**D	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST GLOBAL EQUITY INCOME UCITS ETF	0	45.307	45.307
**D	CI INTERNATIONAL EQUITY GROWTH PRIVATE POOL	0	1.660	1.660
**D	CI INTERNATIONAL ALL CAP EQUITY FUND	0	2.497	2.497
**D	CI GLOBAL DIVIDEND FUND	0	182.926	182.926
**D	CI GLOBAL ASSET ALLOCATION PRIVATE POOL	0	78.356	78.356
**D	CI SELECT INTERNATIONAL EQUITY MANAGED FUND	0	14.874	14.874

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CI GLOBAL INCOME AND GROWTH FUND	0	395.927	395.927
**D	CI GLOBAL CONCENTRATED EQUITY PRIVATE POOL	0	2.145	2.145
**D	CI GLOBAL EQUITY POOLED FUND	0	167	167
**D	INTERNATIONAL EQUITY GROWTH POOL	0	139.064	139.064
**D	CI SELECT GLOBAL EQUITY FUND	0	37.420	37.420
**D	CI GLOBAL DIVIDEND OPPORTUNITIES FUND	0	123.525	123.525
**D	ARROWSTREET COLLECTIVE INVESTMENT TRUST	0	819.689	819.689
**D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER	0	33.317	33.317
**D	INTERNATIONAL EQUITY FUND	0	8.771	8.771
**D	CNTRL PNSON FND INTRNTNL UNION OPERTING ENGNRS & PRTCPTNG EMPLOYRS	0	17.633	17.633
**D	POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	0	10.107	10.107
**D	ARROWSTREET US GROUP TRUST	0	185.419	185.419
**D	CARNE GLOBAL FUND MANAGERS (IRELAND) LIMITED	0	1.706	1.706
**D	WINDWISE MSCI EAFE INDEX NON-LENDING	0	29.698	29.698
**D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	0	6.221	6.221
**D	PURISIMA GLOBAL TOTAL RETURN FUND	0	699.995	699.995
**D	ENERGY INSURANCE MUTUAL LIMITED	0	9.069	9.069
**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	3.172	3.172
**D	THE EUROPEAN CENTRAL BANK	0	73.500	73.500
**D	RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	0	33.351	33.351
**D	PUBLIC EMPLOYEES RETIREMENT	0	95.052	95.052
**D	PURISIMA EAFE TOTAL RETURN FUND	0	329	329
**D	ALLIANZ GLOBAL INVESTORS ETF ICAV	0	4.112	4.112
**D	MAN SYSTEMATIC GLOBAL CORE EQUITIES (DELAWARE) LLC	0	25.870	25.870
**D	JESSELTON GLOBAL EQUITY FUND LP .	0	12.772	12.772
**D	PURPOSE INTERNATIONAL DIVIDEND FUND	0	10.609	10.609
**D	PURPOSE FUND CORP	0	169	169
**D	MAN NUMERIC LONG TERM ALPHA LP	0	1.410	1.410
**D	MACK EAFE EQUITY POOL	0	39.267	39.267
**D	MAN FUNDS PLC	0	21.860	21.860
**D	SHERIFFS PENSION AND RELIEF FUND	0	6.830	6.830
**D	WS DEVELOPED MARKETS EX NORTH AMERICA SR INDEX ETF	0	8.951	8.951
**D	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST	0	252	252
**D	STICHTING BELEGGINGEN MENZIS	0	14.788	14.788
**D	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	0	87.376	87.376
**D	VIKING LONG FUND MASTER LTD	0	3.775.149	3.775.149
**D	VIKING GLOBAL EQUITIES MASTER LTD	0	9.526.122	9.526.122
**D	VIKING GLOBAL OPPORTUNITIES LIQUID PORTFOLIO SUB-MASTER LP	0	1.895.504	1.895.504
**D	VIKING GLOBAL EQUITIES II LP	0	194.411	194.411
**D	WISDOMTREE ISSUER ICAV	0	16.950	16.950
**D	GREAT-WEST CORE STRATEGIES - INTERNATIONAL EQUITY FUND	0	38.108	38.108
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	229.374	229.374
**D	GOLDMAN SACHS ETF ICAV	0	66.129	66.129
**D	THE JUPITER GLOBAL FUND	0	327.623	327.623
**D	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF	0	23.166	23.166
**D	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA INTERNATIONAL EQUITY ETF	0	256.345	256.345

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES	0	174.485	174.485
**D	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	150.315	150.315
**D	AVANTIS CIBC INTERNATIONAL EQUITY ETF	0	6.601	6.601
**D	GREAT-WEST INTERNATIONAL INDEX FUND	0	222.002	222.002
**D	EUROPEAN CENTRAL BANK	0	95.166	95.166
**D	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA EUROPE EQUITY ETF	0	12.209	12.209
**D	GOLDMAN SACHS VARIABLE INSURANCE TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY	0	11.571	11.571
**D	STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	0	114.484	114.484
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FUND	0	622.106	622.106
**D	MULTI ADVISOR FUNDS INTERNATIONAL EQUITY VALUE FUND	0	18.010	18.010
**D	UBS TRIPLE INCOME EUROPEAN BANK EQUITY STRATEGY FUND	0	26.973	26.973
**D	GOLDMAN SACHS ETF TRUST -GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF	0	65.924	65.924
**D	THE ESB PENSION FUND	0	8.509	8.509
**D	VALENTINE FAMILY GST	0	966	966
**D	INVESCO MARKETS II PLC	0	157.976	157.976
**D	INVESCO SANDP INTERNATIONAL DEVELOPED MOMENTUM ETF	0	856.573	856.573
**D	BONITAS POOLED INVESTMENT FUND SERIES - DYNAMIC EUROPEAN EQUITY FUND	0	30.136	30.136
**D	QUALITY EDUCATION FUND	0	3.385	3.385
**D	INVESCO MARKETS III PLC	0	8.834	8.834
**D	INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF	0	1.841	1.841
**D	INVESCO MSCI GLOBAL CLIMATE 500 ETF	0	25.131	25.131
**D	INVESCO MSCI EAFE INCOME ADVANTAGE ETF	0	31.151	31.151
**D	INVESCO RAFI DEVELOPED MARKETS EX-U.S. ETF	0	123.139	123.139
**D	FLORIDA RETIREMENT SYSTEM	0	622.825	622.825
**D	PGIM ETF TRUST - PGIM JENNISON INTERNATIONAL CORE EQUITY ETF	0	558	558
**D	NEUALT LLC	0	29.516	29.516
**D	AMUNDI AUSTRIA	0	57.016	57.016
**D	SG VALOR ALPHA ACTIONS EURO	0	915.159	915.159
**D	SG ERS AMUNDI ACTIONS EUROPE S	0	29.944	29.944
**D	NATIO-FONDS EUCLIDE	0	34.057	34.057
**D	GENERALI INVEST CEE GLOBAL EXP	0	8.986	8.986
**D	OFI INVEST ESG ACTIONS SOLIDAI	0	51.888	51.888
**D	OFI INVEST ESG DYNAMIQUE EURO	0	15.837	15.837
**D	OFI INVEST ESG EQUILIBRE EURO	0	23.753	23.753
**D	OFI INVEST ESG PRUDENT EURO	0	7.610	7.610
**D	AFER AVENIR SENIOR	0	41.493	41.493
**D	OFI INVEST EUROPE	0	3.448	3.448
**D	AFER ACTIONS EURO	0	377.914	377.914
**D	OFI INVEST PATRIMOINE	0	9.341	9.341
**D	AFER ACTIONS MONDE	0	91.000	91.000
**D	OFI INVEST DIVERSIFIE	0	1.228	1.228
**D	OFI INVEST MARCHES EMERGENTS	0	1.328	1.328
**D	OFI INVEST DYNAMIQUE MONDE M	0	234.490	234.490
**D	AFER MARCHES EMERGENTS	0	9.440	9.440
**D	OFI INVEST ACTIONS EURO	0	967.567	967.567
**D	OFI INVEST PERFORMANCE	0	3.097	3.097

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	OFI INVEST PATRIMOINE MONDE M	0	18.666	18.666
**D	OFI INVEST ISR CROISSANCE RESP	0	3.989	3.989
**D	OFI INVEST EQUILIBRE MONDE M	0	113.219	113.219
**D	AFER DIVERSIFIE ISR	0	54.819	54.819
**D	AMUNDI LABEL ISR ACTIONS MONDE	0	11.114	11.114
**D	AMUNDI MSCI WORLD EX EMU SRI C	0	324	324
**D	MULTI UNITS FRANCE AMUNDI FTSE	0	1.667.369	1.667.369
**D	MULTI UNITS FRANCE AMUNDI MSCI	0	67.983	67.983
**D	MULTI UNITS FRANCE AMUNDI EURO	0	1.671.256	1.671.256
**D	E.T.H.I.C.A.	0	37.352	37.352
**D	SEB EUROCOMPANIES	0	2.305	2.305
**D	SG ACTIONS INTERNATIONALES	0	31.757	31.757
**D	SG ACTIONS ETATS-UNIS	0	19.641	19.641
**D	OFI INVEST ESG EQUITY CLIMATE	0	39.000	39.000
**D	GLOBAL SICAV - OFI INVEST ESG	0	17.229	17.229
**D	SG DNCA ACTIONS EURO	0	18.678	18.678
**D	SG DNCA ACTIONS EURO CLIMAT IS	0	20.500	20.500
**D	MULTI UNITS LUXEMBOURG AMUNDI	0	9.027.034	9.027.034
**D	AMUNDI INVESTMENT FUNDS OPTIM.	0	9.509	9.509
**D	AMUNDI INVESTMENT FUNDS MULTI	0	5.866	5.866
**D	AMUNDI SOLUZIONI ITALIA PR.A.I	0	4.463	4.463
**D	AMUNDI FUND SOLUTIONS MULTI AI	0	1.359	1.359
**D	FUND CHANNEL INVESTMENT PARTNE	0	14.000	14.000
**D	SLF (LUX) EQUITY GLOBAL PROTEC	0	5.312	5.312
**D	SWISS LIFE FUNDS (LUX) EQUITY	0	37.193	37.193
**D	GLOBAL FUND - OFI INVEST ESG E	0	10.438	10.438
**D	CORE SERIES- INVESCO PAN EUROP	0	31.693	31.693
**D	SWISS LIFE INDEX FUNDS (LUX)	0	62.000	62.000
**D	EFFEPILUX SICAV - AZIONARIO	0	11.730	11.730
**D	ANDROS	0	3.729	3.729
**D	STAUBLI 80 20 - S2G	0	562	562
**D	STAUBLI 50 50 - S2G	0	1.270	1.270
**D	SG DIVERSIFIE ISR	0	23.230	23.230
**D	SG ACTIONS INTERNATIONALES ISR	0	45.552	45.552
**D	ES OFI INVEST ESG ACTIONS SOLI	0	27.844	27.844
**D	GOLDMAN SACHS ASSET MANAGEMENT	0	75.340	75.340
**D	OFI INVEST ACTIONS CROISSANCE	0	726	726
**D	OFI INVEST RESERVE EURO CLIMAT	0	121.755	121.755
**D	SOGECAP PROTECTED EQUITIES	0	97.382	97.382
**D	FCP FONDATION MEDERIC ALZHEIME	0	2.891	2.891
**D	ICP PLACEMENT	0	841	841
**D	SOGECAP ACTIONS PROT G ES	0	91.466	91.466
**D	SILVER INVESCO EURO EQUITY	0	68.958	68.958
**D	ARAGO	0	27.388	27.388
**D	AIM EQUITY EUROPE CANTONS	0	46.412	46.412
**D	ALLIANZ AIR FRANCE IFC	0	4.874	4.874

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: 3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	VOLTA	0	8.008	8.008
**D	ALLIANZ HOSPITALIERS VALEURS C	0	60.000	60.000
**D	SEB GENERATION PLUS	0	4.603	4.603
**D	MUTUELLE DE POITIERS	0	266	266
**D	FASSON	0	85	85
**D	SG BLACKROCK ACTIONS EURO	0	91.624	91.624
**D	AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA	0	155.396	155.396
**D	AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	0	2.265	2.265
**D	AMUNDI SGR SPA / AMUNDI BILANCIATO PIU`	0	1.862	1.862
**D	AMUNDI SGR SPA / AMUNDI OBBLIGAZIONARIO PIU` A DISTRIBUZIONE	0	5.970	5.970
**D	NAA WORLD EQUITY INCOME SERIES	0	12.332	12.332
**D	TRP GLOBAL LARGE CAP EQUITY FU	0	10.620	10.620
**D	MORGAN STANLEY PATHWAY FUNDS	0	107.022	107.022
**D	METZLER INTERNATIONAL INVESTME	0	49.250	49.250
**D	SEI GLOBAL MASTER FUND PLC	0	12.990	12.990
**D	AB SICAV III - DYNAMIC ALL MAR	0	4.167	4.167
**D	KOKUSAI EQUITY INDEX FUND, A S	0	18.301	18.301
**D	AMJ GLOBAL BALANCED FUND 2017	0	12.491	12.491
**D	GOLDMAN SACHS SELECT INVESTMEN	0	346	346
**D	AFFINITY WORLD LEADERS EQUITY	0	9.668	9.668
**D	AB SICAV I - ALL MARKET INCOME	0	2.935	2.935
**D	CULLEN INTERNATIONAL HIGH DIVI	0	186.999	186.999
**D	AB SICAV I EUROPEAN EQUITY POR	0	57.050	57.050
**D	CULLEN FUNDS PLC	0	7.482	7.482
**D	WMC GLOBAL QUALITY GROWTH FUND	0	69.095	69.095
**D	MARATHON UCITS FUNDS	0	77.996	77.996
**D	UI I	0	4.530	4.530
**D	ALLSPRING (LUX) WORLDWIDE FUND	0	221.633	221.633
**D	PEAR TREE POLARIS FOREIGN VALU	0	358.800	358.800
**D	OBERWEIS INTERNATIONAL SELECT	0	19.500	19.500
**D	CUSTODY BANK OF JAPAN, LTD. RE	0	46.898	46.898
**D	AB SICAV I - GLOBAL RESEARCH A	0	1.192	1.192
**D	PICTET AI ENHANCED WORLD EX-US	0	5.498	5.498
**D	PICTET AI ENHANCED EUROPEAN EQ	0	11.113	11.113
**D	BRIDGE BUILDER INTERNATIONAL E	0	1.139.725	1.139.725
**D	THE NOMURA TRUST AND BANKING C	0	71.568	71.568
**D	METZLER PREMIER FUNDS P.L.C.	0	26.100	26.100
**D	METZLER UNIVERSAL TRUST	0	12.300	12.300
**D	OBERWEIS FOCUSED INTERNATIONAL	0	18.000	18.000
**D	BRIDGE BUILDER TAX MANAGED	0	123.076	123.076
**D	REDWHEEL INTERNATIONAL EQUITY	0	1.042	1.042
**D	PALM TREE FUND, A SERIES TRUST	0	7.226	7.226
**D	DESTINATIONS INTERNATIONAL EQU	0	21.525	21.525
**D	NZAM EURO STOXX PARIS-ALIGNED	0	4.341	4.341
**D	SEGALL BRYANT HAMILL INTERNAT.	0	1.908	1.908
**D	NAA WORLD EQUITY INCOME FUND	0	4.896	4.896

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BBR ALO FUND LLC	0	84.816	84.816
**D	ZACKS QUALITY INTERNATIONAL ET	0	5.033	5.033
**D	PICTET AI ENHANCED INTERNATION	0	631	631
**D	RBC FUNDS (LUX)	0	3.044	3.044
**D	BANKINTER GESTION DE ACTIVOS SGIIC	0	575.284	575.284
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	0	509.347	509.347
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	0	208.729	208.729
**D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	0	515.278	515.278
**D	CHAHINE FUNDS - EQUITY EUROPE	0	88.390	88.390
**D	CHAHINE FUNDS - EQUITY CONTINENTAL EUROPE	0	37.475	37.475
**D	UBS (LUX) SICAV 1	0	53	53
**D	UBS (LUX) EQUITY SICAV - EUROPEAN - HIGH DIVIDEND (EUR)	0	17.739	17.739
**D	UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND	0	136.103	136.103
**D	UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME	0	144.176	144.176
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	0	679	679
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	0	4.020	4.020
**D	UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	0	1.142	1.142
**D	UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	0	3.119	3.119
**D	CHAHINE FUNDS - EQUITY EUROZONE	0	6.284	6.284
**D	BANTLEON SELECT SICAV - BANTLEON CHANGING WORLD	0	4.818	4.818
**D	BANTLEON CHANGING WORLD CONSERVATIVE	0	1.507	1.507
**D	STRATEGY SICAV	0	5.703	5.703
**D	UBS (LUX) EQUITY SICAV GLOBAL DEFENSIVE (USD)	0	10.071	10.071
**D	VALORI SICAV HEARTH ETHICAL FUND	0	3.100	3.100
**D	BERNISCHE PENSIONSKASSE (BPK)	0	142.223	142.223
**D	SOGEL PENSION FUND	0	10.631	10.631
**D	KARRICK LIMITED	0	418	418
**D	WEALINS SA	0	2.998	2.998
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG-	0	23.722	23.722
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG -	0	31.000	31.000
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG	0	128.947	128.947
**D	PENSIONSKASSE POST	0	143.725	143.725
**D	GMAS	0	6.740	6.740
**D	NORGES BANK	0	44.594.574	44.594.574
**D	GOVERNMENT OF NORWAY	0	515.907	515.907
**D	CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VALUE INSTITUTIONAL SE	0	417.415	417.415
**D	ARGA INTERNATIONAL DIVERSIFIED VALUE FUND LP	0	252	252
**D	ARGA GLOBAL DIVERSIFIED VALUE FUND LP	0	64	64
**D	RTPIP LP.	0	17.561	17.561
**D	FCM INTERNATIONAL LLC	0	8.142	8.142
**D	PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST	0	337	337
**D	THYSSEN GLOBAL INVESTMENTS LLC	0	5.963	5.963
**D	MS FUND LP	0	31.203	31.203
**D	WTW GLOBAL EQUITY FOCUS FUND LLC	0	135.907	135.907
**D	AVALON PORTFOLIO 11 LLC	0	3.210	3.210
**D	801 INVESTMENTS LLC	0	7.427	7.427

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BUILDERS ASSET MANAGEMENT WATER LLC	0	33.725	33.725
**D	AMMINISTRAZIONE DEL PATRIMONIO DELLA SEDE APOSTOLICA	0	11.672	11.672
**D	ATIVO INTERNATIONAL EQUITY FUND LP	0	4.850	4.850
**D	LONGVIEW INTERNATIONAL VALUE COLLECTIVE FUND	0	10.448	10.448
**D	CYMI EQUITY LP	0	7.361	7.361
**D	THE CHEYENNE FUND A MASSACHUSETTS LIMITED PARTNERSHIP	0	8.800	8.800
**D	CC&L Q WORLD EX-USA EQUITY EXTENSION MASTER FUND LTD.	0	253.984	253.984
**D	CC&L Q INTERNATIONAL EQUITY FUND LP.	0	25.945	25.945
**D	CC&L Q GLOBAL EQUITY FUND LP	0	11.323	11.323
**D	CAUSEWAY MULTI-FUND LLC - INTERNATIONAL OPPORTUNITIES EQUITY	0	50.610	50.610
**D	CHCP GLOBAL SECURITIES LP	0	30.801	30.801
**D	BOWERS LLC	0	23.798	23.798
**D	BOTSWANA PUBLIC OFFICERS PENSION FUND	0	46.525	46.525
**D	BEAR CREEK INVESTMENT LLC	0	5.818	5.818
**D	THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LIMITED LIABILITY	0	6.962	6.962
**D	CS PORTFOLIO LLC	0	177.802	177.802
**D	GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC	0	5.335	5.335
**D	RONALD B MASTER FUND 2 LP	0	5.451	5.451
**D	CHEYNE WALK MASTER FUND 2 LP	0	21.928	21.928
**D	ASCENSION ALPHA FUND LLC	0	35.444	35.444
**D	PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO	0	2.463	2.463
**D	FIREMEN`S RETIREMENT SYSTEM OF ST. LOUIS	0	3.889	3.889
**D	HAWTHORN EQ LLC	0	49.148	49.148
**D	GOVERNMENT OF GUAM RETIREMENT FUND	0	5.900	5.900
**D	HAWTHORN DM LLC	0	30.010	30.010
**D	LEGAL & GENERAL MSCI EAFE SL FUND LLC	0	56.617	56.617
**D	MBB PUBLIC MARKETS I LLC	0	66.723	66.723
**D	NUCLEAR ELECTRIC INSURANCE LIMITED	0	109.434	109.434
**D	FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS	0	5.467	5.467
**D	UNITED NATIONS JOINT STAFF PENSION FUND.	0	602.636	602.636
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	153.984	153.984
**D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	0	2.433.178	2.433.178
**D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	0	1.609	1.609
**D	MARATHON UCITS COMMON CONTRACTUAL FUND.	0	32.259	32.259
**D	LCIV CORE GLOBAL EQUITY FUND	0	11.197	11.197
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	626.865	626.865
**D	BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIEDEICOM	0	9.203	9.203
**D	LF ROBECO ACS UMBRELLA FUND.	0	31.499	31.499
**D	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	0	253.627	253.627
**D	BORDER TO COAST GLOBAL MULTI FACTOR EQUITY INDEX FUND	0	12.996	12.996
**D	UBS COMMON CONTRACTUAL FUND	0	6.410	6.410
**D	WS WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS U	0	189.867	189.867
**D	THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	6.368	6.368
**D	BLACKROCK COMMON CONTRACTUAL FUNDS	0	156.454	156.454
**D	BLACKROCK UCITS CCF	0	87.012	87.012
**D	WEST YORKSHIRE PENSION FUND	0	446.400	446.400

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CLEARWATER INTERNATIONAL FUND	0	34.863	34.863
**D	FIDELITY INVESTMENT TRUST:FIDELITY INTERNATIONAL DISCOVERY K	0	94.162	94.162
**D	FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR DIVERSIFIED I	0	261.836	261.836
**D	MERSEYSIDE PENSION FUND	0	161.303	161.303
**D	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP	0	137.183	137.183
**D	STICHTING INSTITUUT GAK	0	2	2
**D	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	0	130.176	130.176
**D	DELA NATURA-EN LEVENSVERZEKERINGEN NV	0	60.634	60.634
**D	STICHTING KONINGIN WILHELMINA FONDS VOOR DE NEDERLANDSE KANK	0	1.074	1.074
**D	UNIVEST.	0	47.520	47.520
**D	STICHTING HEINEKEN PENSIOENFONDS.	0	38.344	38.344
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR VLEES VLEESWAREN GEM	0	26.099	26.099
**D	STICHTING PENSIOENFONDS VERVOER	0	545.899	545.899
**D	STICHTING PENSIOENFONDS SAGITTARIUS	0	26.037	26.037
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK-EN GL	0	43.419	43.419
**D	STICHTING PENSIOENFONDS PGB	0	350.293	350.293
**D	STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN	0	10.616	10.616
**D	GENEVIEVE J. BENNETT SEPARATE PROPERTY TRUST	0	47	47
**D	BENNETT FAMILY TRUST DTD 5/3/2016	0	100	100
**D	DAVIS REVOCABLE TRUST U/A DTD 12/21/2015	0	67	67
**D	RAUH FAMILY TRUST U/A DTD 08/25/2016	0	679	679
**D	ARVINDAN FAMILY TRUST DTD 07/27/2021	0	145	145
**D	MORRIS FAMILY IRREVOCABLE TRUST DTD 4/13/2018	0	384	384
**D	MYLA F LERNER REVOCABLE LIVING TRUST DTD 04/13/2026	0	255	255
**D	SUSAN FIELDS BAILEY LIVING TR DTD 11/17/17	0	497	497
**D	THE BARTLETT FAMILY REVOCABLE TRUST DTD 01/30/01	0	701	701
**D	GEORGE AND MEHROTRA FAMILY TRUST DTD 04/17/18	0	41	41
**D	SUSAN AND BRIAN THOMSON FAMILYTRUST DTD 05/30/2023	0	245	245
**D	MAHNCY MEHROTRA SEPARATE PROPERTY TRUST DTD 06/03/2015	0	48	48
**D	MALIKA MEHROTRA SEPARATE PROPERTY TRUST DTD 2/3/2016	0	32	32
**D	MEHROTRA FAMILY TRUST DTD 04/29/1997	0	224	224
**D	THE DUNAWAY LIVING TRUST	0	225	225
**D	THE THOMAS M. O`CONNOR GRANTORTRUST DTD 04/30/2021	0	121	121
**D	THOMAS M O`CONNOR LIVING TRUSTDTD 11/25/03	0	289	289
**D	ROSE NARDIS REVOCABLE TR DTD 11 11 2013	0	71	71
**D	ANN B. WOODWARD 2021 FAMILY IRREVOCABLE TRUST	0	140	140
**D	MARITAL TRUST F/B/O FRANCES T.BERGER U/A/D 01/29/2014	0	68	68
**D	THE ROBERT GIVONE REVOCABLE TRUST DATED 10/22/2013	0	253	253
**D	DAVID J COURY GST EXEMPT IRREVOCABLE TRUST AGREEMENT	0	137	137
**D	THOMAS E FROOMAN DECLARATION OF TRUST DTD 7/28/2022	0	142	142
**D	BRATVOLD REVOCABLE LIVING TRUST	0	76	76
**D	THE MARC D SCHORR AND JANE R SCHORR LIVING TR	0	131	131
**D	SOLARI-LANE TRUST DTD 11/05/74	0	875	875
**D	ISHARES MSCI ACWI ETF	0	436.797	436.797
**D	ISHARES MSCI KOKUSAI ETF	0	3.723	3.723
**D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	0	1.882.732	1.882.732

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ISHARES GLOBAL FINANCIALS ETF	0	65.569	65.569
**D	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	0	1.498.836	1.498.836
**D	ISHARES CORE MSCI EAFE ETF	0	10.166.987	10.166.987
**D	ISHARES CORE MSCI EUROPE ETF	0	787.997	787.997
**D	ISHARES MSCI INTL VALUE FACTOR ETF	0	511.021	511.021
**D	ISHARES INTERNATIONAL EQUITY FACTOR ETF	0	341.921	341.921
**D	JPOOL 4 - JPM GLOBAL	0	29.345	29.345
**D	COLONIAL FIRST STATE INVESTMENT FUND 291	0	700	700
**D	PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD	0	187.950	187.950
**D	CUK-DEP-FRP-FP RUSSELL INVESTMENTS BALANCED MULTI ASSET FUND	0	372	372
**D	CPL-PRIME SUPER-IFM GLOBAL INDEXED EQUITIES	0	7.371	7.371
**D	COLONIAL FIRST STATE SPECIALIST FUND 26	0	10.856	10.856
**D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES DEVELOPED MAR	0	7.761	7.761
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	0	291.760	291.760
**D	ILA - RAFIMF	0	1.992	1.992
**D	ILA-LA WORLD ESG SCREENED FUND	0	5.788	5.788
**D	ILA-A-ILSDMH	0	190.539	190.539
**D	IRISH LIFE ASSURANCE PLC	0	242.092	242.092
**D	ILA - A-ILGLOEQN	0	2.184	2.184
**D	ILA - A-ILDSCG	0	4.938	4.938
**D	ILA - A-ILGLOEQG	0	8.245	8.245
**D	ILA - A-ILEZEQG	0	28.384	28.384
**D	ILA - A-ILEZEQN	0	4.243	4.243
**D	ILA-A-ILIMCFHY	0	5.322	5.322
**D	IRISH LIFE CLIMATE FOCUSED FUND	0	4.478	4.478
**D	ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY	0	134.466	134.466
**D	CAXTON INTERNATIONAL LIMITED.	0	43.444	43.444
**D	FMAP WMC LIMITED.	0	24.193	24.193
**D	AQR ALTERNATIVE TRENDS MASTER ACCOUNT LP	0	77.284	77.284
**D	ACADIAN NON-US EQUITY DYNAMIC EXTENSION MASTER FUND	0	22.932	22.932
**D	AQR DELPHI EQUITY MARKET NEUTRAL MASTER ACCOUNT LIMITED	0	1.686	1.686
**D	AQR APEX MS MASTER ACCOUNT LP	0	180.651	180.651
**D	HBK MASTER FUND LP	0	100	100
**D	AQR TA DELPHI LONG SHORT EQUITY FUND II LLC	0	2.539	2.539
**D	ACADIAN GLOBAL EQUITY EXTENSION MASTER FUND	0	40.362	40.362
**D	WELLINGTON GLOBAL MULTI-STRATEGY MASTER FUND (CAYMAN) LP	0	14.228	14.228
**D	CC&L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD.	0	7	7
**D	CC&L Q GLOBAL EQUITY EXTENSION FUND.	0	6.642	6.642
**D	MPA GLOBAL FUND LP	0	46.000	46.000
**D	ACADIAN GLOBAL ALL-COUNTRY EX-U.S. EX-CHINA EQUITY DYNAMIC E MAPLES CORPORATE SERVICES LIMITED	0	63.942	63.942
**D	ENGADINE EQUITY MASTER FUND	0	18.727	18.727
**D	WELLINGTON PAGOSA FUND (CAYMAN) II LTD.	0	15.106	15.106
**D	BLACKROCK STRATEGIC EQUITY HEDGE FUND (SCREENED) LIMITED	0	21.616	21.616
**D	BLACKROCK STRATEGIC EQUITY MASTER HEDGE FUND LIMITED	0	1.341.783	1.341.783
**D	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND.	0	45.452	45.452
**D	ACADIAN ALL COUNTRY WORLD EX U.S. EQUITY EXTENSION FUND A S	0	62.175	62.175

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LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MAN SYSTEMATIC GLOBAL EX US ALPHA 130/30 (CAYMAN)	0	22.520	22.520
**D	THREE BRIDGES EUROPE FUND L.P.	0	16.707	16.707
**D	WOODLINE SPIRE MASTER FUND LP C/O MAPLES CORPORATE SERVICES LIMITED	0	77.389	77.389
**D	BLUEPEARL MAP I LP	0	526.755	526.755
**D	MAN NUMERIC ACWI 130/30 (CAYMAN)	0	1.572	1.572
**D	GOLDMAN SACHS INSTITUTIONAL FUNDS PLC-CUSTOM EUROPE EQUITY E	0	157.087	157.087
**D	ASSET MANAGEMENT EXCHANGE UCITS CCF ..	0	118.561	118.561
**D	STICHTING PENSIOENFONDS ING	0	74.561	74.561
**D	LEGAL & GENERAL CCF.	0	160.236	160.236
**D	LEGAL AND GENERAL CCF	0	36.223	36.223
**D	GIC PRIVATE LIMITED	0	701.631	701.631
**D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	1.532.826	1.532.826
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE.	0	523.796	523.796
**D	IADB STAFF RETIREMENT FUND	0	37.492	37.492
**D	INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT	0	2.368	2.368
**D	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	16.577	16.577
**D	IADB POST RETIREMENT BENEFITS FUND	0	19.657	19.657
**D	WHEELS COMMON INVESTMENT FUND TRUSTEES LIMITED AS TRUSTEE OF	0	5.479	5.479
**D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS.	0	42.468	42.468
**D	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE DETAILHANDEL	0	230.378	230.378
**D	HL EUROPEAN	0	161.287	161.287
**D	WS KEYRIDGE DIVERSIFIED MONTHLY INCOME FUND	0	98	98
**D	BARCLAYS CHARITY FUND	0	20.500	20.500
**D	HL GLOBAL EQUITY INCOME	0	19.373	19.373
**D	PREMIER MITON DIVERSIFIED DYNAMIC GROWTH FUND	0	4.826	4.826
**D	PREMIER MITON DIVERSIFIED CAUTIOUS GROWTH FUND	0	3.607	3.607
**D	PREMIER MITON DIVERSIFIED BALANCED GROWTH FUND	0	6.930	6.930
**D	PREMIER MITON DIVERSIFIED GROWTH FUND	0	24.923	24.923
**D	WS KEYRIDGE DIVERSIFIED RISK MANAGED VI FUND	0	258	258
**D	WS KEYRIDGE DIVERSIFIED RISK MANAGED IV FUND	0	282	282
**D	ARTEMIS SMARTGARP EUROPEAN EQUITY FUND	0	217.877	217.877
**D	TRUE POTENTIAL PICTET DEFENSIVE	0	249	249
**D	TRUE POTENTIAL PICTET BALANCED	0	16.800	16.800
**D	TRUE POTENTIAL PICTET GROWTH	0	22.000	22.000
**D	TRUE POTENTIAL PICTET CAUTIOUS	0	2.548	2.548
**D	TRUE POTENTIAL PICTET AGGRESSIVE	0	6.600	6.600
**D	L&G DEVELOPED WORLD QUALITY FACTOR INDEX FUND	0	1.427	1.427
**D	JUPITER FINANCIAL OPPORTUNITIES FUND	0	406.564	406.564
**D	JUPITER MERIAN GLOBAL EQUITY FUND	0	37.136	37.136
**D	JUPITER EUROPEAN SPECIAL SITUATIONS FUND.	0	74.790	74.790
**D	JUPITER EUROPEAN FUND.	0	998.450	998.450
**D	JUPITER GLOBAL FINANCIAL INNOVATION FUND	0	49.197	49.197
**D	THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I	0	424.442	424.442
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	822.664	822.664
**D	CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON.	0	3.126	3.126
**D	TESCO PENSION TRUSTEES LIMITED AS TRUSTEE OF THE TESCO PLC P	0	43.168	43.168

Azionisti:	5.830	Teste:	3
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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MINEWORKERS` PENSION SCHEME	0	150.632	150.632
**D	STRATHCLYDE PENSION FUND	0	200.900	200.900
**D	FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.	0	2.708.302	2.708.302
**D	FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONA	0	737.938	737.938
**D	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	0	162.636	162.636
**D	FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL DISCOVERY	0	1.091.581	1.091.581
**D	FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL VALUE FUND.	0	1.507.135	1.507.135
**D	BARCAP INVESTMENTS INC.	0	26.821	26.821
**D	EVOVEST GLOBAL EQUITY FUND II L.P.	0	177	177
**D	NOVA SCOTIA HEALTH EMPLOYEES PENSION PLAN.	0	56.750	56.750
**D	RED LIFE REINSURANCE LIMITED	0	1.356	1.356
**D	POLICEMEN`S ANNUITY AND BENEFIT FUND OF CHICAGO	0	13.140	13.140
**D	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMIN	0	224.145	224.145
**D	STATE UNIVERSITIES RETIREMENT SYSTEM	0	167.140	167.140
**D	QIC INTERNATIONAL EQUITIES FUND.	0	77.201	77.201
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	249.027	249.027
**D	MINDEROO FOUNDATION LIMITED ATO THE MINDEROO FOUNDATION TRUS	0	8.478	8.478
**D	MERCER PASSIVE INTERNATIONAL SHARES FUND	0	98.789	98.789
**D	MERCER OSS TRUST	0	39.685	39.685
**D	QIC LISTED EQUITIES FUND	0	316.937	316.937
**D	ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENTS FUND	0	42.452	42.452
**D	WSSP INTERNATIONAL EQUITIES TRUST	0	409.244	409.244
**D	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	0	249.934	249.934
**D	STICHTING PENSIOENFONDS APF	0	25.181	25.181
**D	TREDJE AP-FONDEN	0	474.980	474.980
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAARS.	0	57.250	57.250
**D	FJARDE AP-FONDEN.	0	376.702	376.702
**D	SMEAD FUNDS	0	117.910	117.910
**D	BARCLAYS PORTFOLIOS SICAV	0	435.185	435.185
**D	DIVERSIFIED ALPHA PLUS FUND LTD. C/O J.P. MORGAN INVESTMENT MANAGEMENT INC	0	9.073	9.073
**D	BAY II RESOURCE PARTNERS L.P. C/O GMT CAPITAL CORP. ACTING AS IA.	0	28.000	28.000
**D	BELMONT PARTNERS LLC C/O BFO INVESTMENTS LLC - ACTING AS IA	0	2.630	2.630
**D	BAY RESOURCE PARTNERS L.P. C/O GMT CAPITAL CORP..	0	39.100	39.100
**D	THOMAS EUGENE CLAUGUS	0	900	900
**D	ANDALUSIAN GLOBAL DESIGNATED ACTIVITY COMPANY C/O APPALOOSA LP	0	1.732.632	1.732.632
**D	BAY RESOURCE PARTNERS OFFSHORE MASTER FUND L.P. C/O GMT CAPITAL CORP. ACTING AS AN IA	0	68.900	68.900
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED...	0	63.051	63.051
**D	EASTMAIN 2023 FUND LP C/O MAPLES FIDUCIARY SERVICES (DELAWARE) INC.	0	5.727	5.727
**D	A&Q METRIC SPC - ALTERNATIVE MULTI MANAGER ACCESS SP	0	8.728	8.728
**D	WELLINGTON-CIS DIVERSIFYING STRATEGIES FUND (CAYMAN) L.P. C/O WELLINGTON MANAGEMENT COMPANY LLP	0	32.611	32.611
**D	HUDSON BAY MASTER FUND LTD. C/O HUDSON BAY CAPITAL MANAGEMENT LP ACTING AS IA	0	579	579
**D	NORTH ROCK SPC - NR 1 SP	0	292.552	292.552
**D	BWSP GLOBAL MACRO TRADING LIMITED	0	47	47
**D	PICTON MARKET NEUTRAL EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS IA	0	700	700
**D	PICTON LONG SHORT EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS MANAGER	0	1.150	1.150
**D	PICTON MARKET NEUTRAL EQUITY ALTERNATIVE FUND C/O PICTON MAHONEY ASSET MANAGEMENT	0	6.265	6.265

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GIM PORTFOLIO STRATEGIES FUNDS-EUROPE DYNAMIC LONG-SHORT FD C/O JPMORGAN ASSET MANAGMENT (UK) LIMITED	0	17.029	17.029
**D	GIM EUROPEAN CAYMAN FUND LIMITED	0	29.571	29.571
**D	TIG ZEBEDEE CORE FUND LIMITED CO ZEBEDEE CAPITAL PARTNERS LLP ACTING AS IA	0	491.630	491.630
**D	BIG RIVER GROUP FUND SPC LLC-EQUITY SEGREGATED PORTFOLIO C/O ALPHAGEN CAPITAL LIMITED	0	6.253	6.253
**D	CROWN MANAGED ACCOUNTS SPC-CROWN/ZEBEDEE SEGREGATED PTF C/O ZEBEDEE CAPITAL PARTNERS LLP ACTING AS IA	0	134.436	134.436
**D	G.S. SOCIETA A RESPONSABILITA LIMITATA	0	522	522
**D	T.S. SOCIETA A RESPONSABILITA LIMITATA	0	646	646
**D	ZEBEDEE SEPARATE ACCOUNT LIMITED C/O MAN SOLUTIONS LLC	0	43.384	43.384
**D	BERNERT FAMILY 2022 TRUST DTD 01/19/2022	0	204	204
**D	REVOCABLE DEED OF TRUST OF JOSEPH P. BERNERT III DTD	0	344	344
**D	STEPHEN V LANE II GST EXEMPT TRUST FBO MELODIE LANE	0	83	83
**D	STEPHEN V LANE II NON-EXEMPT TRUST FBO MELODIE LANE	0	97	97
**D	STEPHEN V LANE II GST EXEMPT TRUST FBO STEPHEN V LANE III	0	82	82
**D	STEPHEN V LANE II NON-EXEMPT TRUST FBO STEPHEN V LANE III	0	74	74
**D	CHARLES L ANDERSON 2021 FAMILYLEGACY TRUST DTD 04/01/2021	0	575	575
**D	MELINDA M BLACK FAMILY TRUST DTD 12/19/2012	0	215	215
**D	JEFFREY R BLACK 2021 FAMILY TRUST DTD 10/18/2021	0	566	566
**D	ESPEN-HARPER LTD	0	226	226
**D	IRREVOCABLE TRUST OF DAVID M APPLEGATE DTD 12/11/2020	0	70	70
**D	K&M PARTNERS LP	0	77	77
**D	MCS VENTURES LP	0	41	41
**D	JMS VENTURES LP	0	402	402
**D	MARTHA W APPLEGATE FAMILY TRUST DTD 12/21/2012	0	58	58
**D	GERALD F SMITH JR GST TRUST DTD 12/17/2021	0	740	740
**D	2008 IRREVOCABLE TRUST FOR RUSSELL L CERSOSIMO	0	75	75
**D	IRREVOCABLE TRUST OF MARTHA W APPLEGATE DTD 08/31/2021	0	476	476
**D	ROBERT J. MACDONALD IRREV TRUST DTD 12/03/2020	0	230	230
**D	MTM FAMILY TRUST DTD 03/31/2021	0	598	598
**D	LEE HAMMOND LLC	0	447	447
**D	LEE FAMILY TRUST DTD 06/28/2007	0	327	327
**D	RICHARD P FORMAN 2019 FAMILY TRUST DTD 05/06/2019	0	280	280
**D	DONNA R FORMAN 2019 FAMILY TRUST DTD 05/06/2019	0	294	294
**D	RICHARD P FORMAN REVOCABLE TRUST DTD 03/22/2017	0	58	58
**D	STEVEN M LEWIS REVOCABLE TRUSTDTD 06/14/2010	0	321	321
**D	KENDALL JOINT REVOCABLE TRUST	0	121	121
**D	THE OM 2026 SIRENE TRUST DTD 01/30/2026	0	232	232
**D	NATALIE A. BIRRELL REVOCABLE TRUST DTD 07/14/2023	0	461	461
**D	SPRADLEY HOLDINGS	0	231	231
**D	THE SANDERS FAMILY TRUST DTD 02/02/2017	0	370	370
**D	LEET 2021 FAMILY TRUST U/A DTD 05-07-2021	0	47	47
**D	LORRAINE MCNALLY GST FAMILY TRUST	0	503	503
**D	SURVIVOR`S TRUST UNDER THE KENNETH S. PELTON AND SHARON E	0	728	728
**D	IRISH LIFE ASSURANCE.	0	127.661	127.661
**D	IRISH LIFE ASSURANCE.	0	30.639	30.639
**D	AEGON CUSTODY B.V.	0	227.344	227.344
**D	STICHTING PENSIOOENFONDS METAAL EN TECHNIEK MN SERVICES	0	101.929	101.929

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	STICHTING MN SERVICES	0	343.454	343.454
**D	LARGE CAP INTL PORTFOLIO OF DFA INV	0	488.771	488.771
**D	THE DFA INTERNATIONAL VALUE SERIESA	0	1.404.355	1.404.355
**D	DIMENSIONAL INTERNATIONAL VALUE ETF OF DIMENSIONAL ETF TRUST	0	1.365.473	1.365.473
**D	ZLA PLC - ESLA - P	0	1.213.124	1.213.124
**D	COLONIAL FIRST STATE SPECIALIST FUND 4	0	25.917	25.917
**D	STICHTING MN SERVICES AANDELENFO ND	0	64.719	64.719
**D	NATL GRID UK PN SC GE CSUF B(9946) NATIONAL GAS TRANSMISSION GLOBAL EQUITY CSUF(9946	0	1.064	1.064
**D	L AND G PMC WORLD EQ INDEX FD MSCI	0	9.623	9.623
**D	L AND G PMC EU(EX UK)EQ(NET WHT) IF LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	0	28.929	28.929
**D	PMC FTSE TPI GBL(EX FOSS)EQ(3991) - FTSE TPI GLOBAL FOSSIL FUEL EXCLUSIONS EQUITY INDEX FUND (399)	0	11.340	11.340
**D	PMC LW CRB TNS EUR(EX UK)(6940) - PMC LOW CARBON TRANSITION EUROPE (EX UK) EQUITY INDEX FUND (6940)	0	600.373	600.373
**D	L AND G PMC FTSE-RAFI ALL WRLD3000E LANDG PMC RAFI FDMNTL GLBL REDUCED CARBON PATHWAY EQUITY INDEX FD 2547	0	22.111	22.111
**D	LANDG ESG PAW EQ FD(WEEKLY CLOSE)3466 ESG PARIS ALIGNED WORLD EQUITY INDEX FUND (3466	0	58.381	58.381
**D	CSUF (34060) CLIENT SPECIFIC UNITISED FUND	0	72.717	72.717
**D	LGAS(PMC)LTD EUR(EX UK)E I ESG(6953) MSCI EUROPE (EX UK) EQUITY INDEX (ESG EXCLUSIONS) FUND 1	0	280.546	280.546
**D	L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270	0	90.542	90.542
**D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	0	384.992	384.992
**D	L AND G PMC MI WD M VTY(N WHT)IN F LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	0	86	86
**D	PMC RAFI MULTI-FACT DEV EQ IX(9767) PMC RAFI MULTI-FACT DEV EQ IX(97679)	0	9.860	9.860
**D	PMC FUT WLD EUR EX UK EQ IDX(9743) - LANDG PMC FUT WLD EUR EX UK EQ IDX(9743)	0	1.908.013	1.908.013
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	0	295.033	295.033
**D	L AND G PMC FUTURE WORLD FUND (2099 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	0	76.572	76.572
**D	DYNAMIC ACWI EX US INC.	0	262	262
**D	DYNAMIC ACWI INC..	0	80	80
**D	BASSWOOD STRATEGIC FINANCIAL FUND L.P.	0	475	475
**D	WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN)	0	8.545	8.545
**D	BASSWOOD INTERNATIONAL LONG ONLY FUND LTD. C/O INTERNATIONAL MGMT. SERVICES LTD..	0	4.627	4.627
**D	DYNAMIC GLOBAL ESG INC.	0	87	87
**D	BASSWOOD INTERNATIONAL FUND LTD. C/O IMS FUND SERVICES	0	4.388	4.388
**D	BASSWOOD INTERNATIONAL FUND LP	0	8.609	8.609
**D	INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) LTD	0	169.497	169.497
**D	EVEREN INVESTMENT LTD	0	4.080	4.080
**D	AHL EVOLUTION LTD. SHARMAINE BERKELEY ARGONAUT LIMITED	0	487.524	487.524
**D	FUNDROCK MANAGEMENT COMPANY S.A.-AQR LUX FUNDS II-AQR ADAPTI	0	64.744	64.744
**D	MAN TA LIQUID LLC C/O MAPLES FIDUCIARY SERVICES (DELAWARE) INC.	0	1.510	1.510
**D	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	0	42.242	42.242
**D	L&G DEVELOPED WORLD MOMENTUM FACTOR INDEX FUND	0	1.901	1.901
**D	LEGAL AND GENERAL EUROPEAN INDEX TRUST	0	751.064	751.064
**D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	0	171.427	171.427
**D	LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE	0	68.418	68.418
**D	LEGAL & GENERAL FUTURE WORLD GLOBAL MULTI-FACTOR ESG TILTED	0	3.782	3.782
**D	LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO	0	100.523	100.523
**D	LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E	0	27.158	27.158
**D	WS KEYRIDGE EUROPEAN FUND	0	184	184
**D	HL SELECT GLOBAL GROWTH SHARES	0	92.613	92.613

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	IFSL PINNACLE LIFE CYCLE GLOBAL EQUITY INCOME FUND	0	41.152	41.152
**D	PREMIER MITON GLOBAL LEADERS FUND	0	8.902	8.902
**D	L&G DEVELOPED WORLD VALUE FACTOR INDEX FUND	0	3.005	3.005
**D	ABERDEEN STANDARD ACS I	0	12.393	12.393
**D	PRESCIENT FUND SERVICES IRELAND LIMITED ACTING IN ITS CAPACI	0	10.540	10.540
**D	PERMANENT FUND INVESTMENTS LLC	0	21.221	21.221
**D	CANTOR FITZGERALD INVESTMENT TRUST	0	49.251	49.251
**D	KBI GLOBAL INVESTMENT FUND	0	4.521	4.521
**D	GARD UNIT TRUST	0	21.809	21.809
**D	CANTOR FITZGERALD ASSET MANAGEMENT EUROPE	0	244.480	244.480
**D	TAGES INTERNATIONAL FUNDS ICAV	0	37.604	37.604
**D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	0	8.333	8.333
**D	BARCLAYS MULTI-MANAGER FUND PUBLIC LIMITED COMPANY.	0	37.559	37.559
**D	BARINGS INTERNATIONAL UMBRELLA FUND	0	1.450	1.450
**D	OSMOSIS ICAV	0	30.541	30.541
**D	PRESCIENT GLOBAL FUNDS ICAV.	0	131.192	131.192
**D	KBI FUNDS ICAV	0	16.795	16.795
**D	MONTLAKE ORIEL UCITS PLATFORM ICAV	0	1.094	1.094
**D	PERPETUAL INVESTMENT SERVICES EUROPE ICAV	0	105.796	105.796
**D	LEGAL & GENERAL ICAV.	0	27.612	27.612
**D	SANLAM UNIVERSAL FUNDS PLC	0	13.845	13.845
**D	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.	0	114.000	114.000
**D	VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS	0	315.069	315.069
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS X1	0	14.550	14.550
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR.	0	96.308	96.308
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAL MER SAMFUNNSANSVAR	0	15.047	15.047
**D	SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF	0	30.040	30.040
**D	ARTEMIS FUNDS LUX	0	3.610	3.610
**D	STICHTING JURIDISCH EIGENAAR ACHMEA IM LIQUID ASSET FUNDS	0	98.633	98.633
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD.	0	1.276.408	1.276.408
**D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	0	2.275.384	2.275.384
**D	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	0	44.669	44.669
**D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	0	727.373	727.373
**D	USAA GENERAL INDEMNITY COMPANY	0	7.009	7.009
**D	GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	0	3.098	3.098
**D	USAA CASUALTY INSURANCE COMPANY	0	11.013	11.013
**D	ROBECO INSTITUTIONAL ASSET MANAGEMENT B V AS THE MANAGER OF	0	28.154	28.154
**D	CG TPT AUTHORISED CONTRACTUAL SCHEME	0	10.898	10.898
**D	NORTHERN TRUST UCITS FGR FUND	0	481.038	481.038
**D	AUSTRALIAN CAPITAL TERRITORY	0	31.659	31.659
**D	WILLIS TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND	0	37.142	37.142
**D	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	0	2.097	2.097
**D	TSA EQUITY FUND #2	0	1.897	1.897
**D	SP INTERNATIONAL SHARES TRUST	0	4.254	4.254
**D	SUSTAINABLE GS 1 TRUST	0	4.454	4.454
**D	NT WORLD GREEN TRANSITION INDEX FUND	0	2.011	2.011

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LEGAL SUPER PTY LIMITED AS TRUSTEE FOR LEGALSUPER	0	10.881	10.881
**D	LORD MAYOR`S CHARITABLE FOUNDATION OPERATING AS GREATER MELB	0	641	641
**D	IAGAM GLOBAL EQUITY TRUST.	0	25.866	25.866
**D	INSURANCE COMMISSION OF WESTERN AUSTRALIA	0	74.408	74.408
**D	INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST	0	2.218	2.218
**D	INTERNATIONAL EQUITIES B UNIT TRUST	0	25.367	25.367
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	0	144.602	144.602
**D	EQUIPSUPER	0	95.031	95.031
**D	BUILDERS VISION FOUNDATION	0	42.397	42.397
**D	THE LAURIE M. TISCH FOUNDATION INC.	0	5.245	5.245
**D	THREE MILE ISLAND UNIT ONE QUALIFIED FUND	0	1.881	1.881
**D	TEXAS A&M FOUNDATION	0	5.501	5.501
**D	UNIVERSITY OF MIAMI	0	7.608	7.608
**D	THE MARATHON-LONDON STATUTORY TRUST	0	333	333
**D	THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	638.370	638.370
**D	UTAH STATE RETIREMENT SYSTEMS	0	191.176	191.176
**D	MOBIUS LIFE LIMITED.	0	16.104	16.104
**D	HRW TESTAMENTARY TRUST NO. 3	0	371	371
**D	SEAN P ANDRADE 2016 TR UAD FEB 8 1991	0	1.924	1.924
**D	1693 PARTNERS FUND	0	14.307	14.307
**D	SMEAD INTERNATIONAL VALUE FUND	0	203.509	203.509
**D	IMPACTASSETS INC.	0	1.413	1.413
**D	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	449.063	449.063
**D	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTE.	0	12.775	12.775
**D	FORUM FUNDS - POLARIS GLOBAL VALUE FUND	0	93.900	93.900
**D	PLEIADES TRUST	0	21.052	21.052
**D	PRESBYTERIAN CHURCH (USA) FOUNDATION	0	5.482	5.482
**D	R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND.	0	3.515	3.515
**D	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	120.568	120.568
**D	LMA SPC - MAP 281 SEGREGATED PORTFOLIO C/O LIGHTHOUSE INVESTMENT PARTNERS LLC	0	36.125	36.125
**D	MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES C/O NUMERIC INVESTORS LLC	0	18.722	18.722
**D	RPAQ 2015 FUND LP	0	17.045	17.045
**D	MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND C/O MARSHALL WACE LLP	0	31.649	31.649
**D	MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE LLP	0	133.468	133.468
**D	MAN NUMERIC INTERNATIONAL ALPHA (US) LP	0	69.317	69.317
**D	AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND L.P. PM ACCOUNT C/O AQR MANAGEMENT LLC	0	28.062	28.062
**D	DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C.	0	12.576	12.576
**D	AQR TAX AWARE TOTAL RETURN FUND LLC	0	84.226	84.226
**D	WELLINGTON MACRO EQUITY OPPORTUNITIES MASTER FUND (CAYMAN) L	0	25.255	25.255
**D	LEEANN MARTIN NON-GST MARITAL TRUST U/A/D 5/26/2025	0	52	52
**D	ROBERT SCHEUERELL REV TR U/A DTD 12/07/2015	0	69	69
**D	ALANNA M STILLERMAN TRUST U/A/D 12/20/06	0	112	112
**D	ALLAN STILLERMAN REV INTERV TRDTD 12/20/2006	0	105	105
**D	ANDERSON FAMILY REV TRUST 08/17/2017	0	186	186
**D	NMW INVESTMENTS LLC	0	331	331
**D	THE BRUCE D VOELKER 2011 REV TRUST DTD 05/16/2011 AS AMNDED	0	393	393

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ALEXIARES LLC.	0	296	296
**D	MICHAEL R FLEMING REV TRUST DTD 10/23/2019	0	418	418
**D	KENNETH M. ROSCHE REVOCABLE TRUST U/A DTD 04/10/2013	0	320	320
**D	SHELLY J THOMPSON TRUST U/A DTD 04/15/2007	0	73	73
**D	FREDRIC A. BUNTING IRREV TRUSTFOR ELLA B. SANFORD	0	48	48
**D	FREDRIC A. BUNTING IRREV TRUSTFOR TESSA C. BUNTING	0	48	48
**D	FREDRIC A. BUNTING IRREV TRUSTFOR ALEX F. BUNTING	0	63	63
**D	FREDRIC A. BUNTING IRREV TRUSTFOR EVAN G. BUNTING	0	63	63
**D	FREDRIC A. BUNTING IRREV TRUSTFOR JACOB J. SANFORD	0	48	48
**D	FREDRIC A. BUNTING IRREV TRUSTFOR ADDISON J. SANFORD	0	48	48
**D	TRACIE B. SANFORD TRUST U/A DTD 09/26/2007	0	98	98
**D	FREDRIC A. BUNTING II TRUST U/A DTD 06/20/2013	0	98	98
**D	THE LAHARI D. MANGARAJ AND BRIAN T. MURPHY REVOCABLE	0	77	77
**D	RMC FAMILY PARTNERSHIP 1 LP	0	344	344
**D	ALTAHEIDE LLC C/O PAUL MAEDER	0	448	448
**D	MARIANNE T STEWART RVOC RESIDUE TR U/A DTD 09/14/2023	0	55	55
**D	DAVID J. BROADBENT 2022 TRUST U/A DTD 05/13/2022	0	40	40
**D	NANCY E PUGH TRUST U/A DTD 01/19/2012	0	131	131
**D	EASTIELAH LLC	0	204	204
**D	THE SHARON M LEES TRUST UAD 04/18/2024	0	34	34
**D	MELVYN A. GREENBERG FAMILY TRUST DTD 11-03-2004	0	154	154
**D	ROY H. GREENBERG FAMILY TRUST DTD 11/09/2004	0	242	242
**D	LINDA E WRIGHT 2025 LIVING TRUST DTD 10/15/2025	0	63	63
**D	MICHAEL KRUG TEST TR UNDER FRIEDRICH KRUG FAMILY TR	0	139	139
**D	T COLLINS & S COLLINS TTEE TIMOTHY W COLLINS TR DTD	0	1.621	1.621
**D	THE JOYCE P. YANG 2022 TRUST DTD 06/30/2022	0	135	135
**D	JOHN & CYNTHIA HILL 2005 INTERVIVOS TRUST DTD 8/1/05	0	30	30
**D	RONALD J SHIMEK QTIP TRUST DTD11/28/2002	0	41	41
**D	FRUDDEN KLEINER FAMILY TRUST UAD 12-02-24	0	45	45
**D	CAYENNE PI`ILANI PE`A RLT DTD 2/7/2019	0	103	103
**D	WALL FAMILY 2012 GIFT TRUST DTD 12/03/2012	0	248	248
**D	THE PAJI TRUST DTD 9/11/16	0	161	161
**D	DESCENDANTS TRUST I U/W OF FRED A PURCELL JR	0	53	53
**D	J. SCOTT TINDALL CHILDREN`S TRUST DTD 12/22/1993	0	80	80
**D	THE MAYNARD FAMILY TRUST DTD 12-19-2022	0	615	615
**D	THE NORA T COMEE LIVING TRUST	0	26	26
**D	JEFFREY BLOCK LIVING TRUST	0	44	44
**D	THE WRIGHTFUL HEIRS TRUST DATED NOVEMBER 28 2023	0	44	44
**D	CHAPMAN - PARSONS JOINT TRUST	0	100	100
**D	THE RODRIGUES 2001 TRUST DTD 09/21/2001	0	95	95
**D	NANCY BURNETT 2012 IRREVOCABLEGST TRUST FBO NOAH SANDER	0	79	79
**D	FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)	0	15.534	15.534
**D	MSCI ACWI WTW GBL DIV EQ(6577) - WTW GLOBAL DIVERSIFIED EQUITY INDEX FUND(6577)	0	563.865	563.865
**D	LANDG PENS MGT PMC EUR INDEX EX UK LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	0	901.534	901.534
**D	LANDG PMC EUROZONE EQ(NET WHT)INDX FD - LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	0	28.038	28.038
**D	MSCI ACWI AD CAPP ESG IND FD(9718) - MSCI ACWI THERMAL COAL EXCLUSIONS ADAPTIVE CAPPED ESG EQ IDX FD(9718)	0	59.942	59.942

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	COLONIAL FIRST STATE GLOBAL SHARES FUND 13	0	114.638	114.638
**D	CEP DEP - ASI GL BL GTH FD (XM CUK DEP-ABRDN GB BAL GROWTH(XM	0	4.736	4.736
**D	SARAH LYNNE SIMMONS TRUST	0	24.473	24.473
**D	CFSIL RE CNEALTH GS FD 16	0	38.251	38.251
**D	CITITRUST LTD	0	25.109	25.109
**D	INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	0	1.613.223	1.613.223
**D	INVESCO POOLED INVESTMENT FUND - EUROPE FUND	0	27.320	27.320
**D	STICHTING PENSIOENFONDS ZORG EN WELZIJN	0	1.790.572	1.790.572
**D	BERESFORD FUNDS ICAV.	0	26.668	26.668
**D	PRINCIPAL TRUST COMPANY ASIA LIMITED	0	152.963	152.963
**D	PRINCIPAL MPF EUROPEAN EQUITY FUNDA	0	39.355	39.355
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	52.173	52.173
**D	AEGON CUSTODY B.V..	0	166.008	166.008
**D	LEGG MASON INC.	0	301	301
**D	AZIMUT LIFE DAC	0	1.917	1.917
**D	QUILTER INVESTORS GLOBAL DYNAMIC EQUITY FUND A SUB FUND OF Q	0	4.955	4.955
**D	COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 1	0	31.527	31.527
**D	CEP-DEP-QI EUROPE EX UK EQ FD OLD MUTUAL INVESTMENT MANAGEMENT LIMITED OLD MUTUAL HENDERSON EUROPE	0	217.645	217.645
**D	ADITYA BIRLA ATF INT EQT-PA	0	4.600	4.600
**D	TWO SIGMA INTERNATIONAL CORE	0	5	5
**D	CG JANUS HENDERSON AUTHORISED CONTRACTUAL SCHEME	0	5.001	5.001
**D	TRIPLE PARTNERS FUNDS	0	7.506	7.506
**D	THE UNIVERSITY OF TEXAS SYSTEM	0	20.989	20.989
**D	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	0	29.732	29.732
**D	UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA.	0	2.091	2.091
**D	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F	0	82.086	82.086
**D	CSAA INSURANCE EXCHANGE	0	9.294	9.294
**D	THE RETIREMENT ANNUITY PLAN FOR EMPLOYEES OF THE ARMY AND AI	0	32.165	32.165
**D	TRUST FOR RETIREE MEDICAL DENTAL AND LIFE INSURANCE PLAN OF	0	10.430	10.430
**D	NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING	0	67.237	67.237
**D	NORTH DAKOTA STATE INVESTMENT BOARD	0	216.655	216.655
**D	FORT WORTH EMPLOYEES` RETIREMENT FUND GROUP TRUST	0	32.153	32.153
**D	TRINITY HEALTH CORPORATION	0	16.740	16.740
**D	GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND	0	5.942	5.942
**D	NEW IRELAND ASSURANCE COMPANY PLC	0	102.407	102.407
**D	VARMA MUTUAL PENSION INSURANCE COMPANY	0	178.800	178.800
**D	VINVA GLOBAL ALPHA FUND	0	40.880	40.880
**D	VINVA GLOBAL ALPHA FUND (HEDGED)	0	2.092	2.092
**D	STICHTING PME PENSIOENFONDS	0	93.923	93.923
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	1.173.142	1.173.142
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.	0	77.101	77.101
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	0	1.014.633	1.014.633
**D	HPE COMMON CONTRACTUAL FUND.	0	6.855	6.855
**D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	0	20.551	20.551
**D	THE O. WAYNE ROLLINS FOUNDATION	0	4.815	4.815
**D	BROIDA WEISS 2012 FAMILY TRUST.	0	251	251

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE SCAN FOUNDATION	0	1.780	1.780
**D	SRW 2009 FRIENDS AND FAMILY CONTINUATION TRUST	0	3.980	3.980
**D	PIVOTAL PHILANTHROPIES PATHWAYS FOUNDATION	0	5.987	5.987
**D	THE TUSAN FAMILY TRUST	0	388	388
**D	SSND COLLECTIVE INVESTMENT FUND LLC	0	26.381	26.381
**D	THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13	0	20.748	20.748
**D	THE TRUSTEES OF THE HENRY SMITH CHARITY.	0	4.591	4.591
**D	THE REDHILL FUND	0	12.649	12.649
**D	PIVOTAL PHILANTHROPIES FOUNDATION	0	37.630	37.630
**D	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	0	51.921	51.921
**D	PIVOTAL PHILANTHROPIES MOMENTUM FOUNDATION	0	2.570	2.570
**D	THE PETER AND CARMEN LUCIA BUCK FOUNDATION INC	0	5.363	5.363
**D	PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS	0	2.580	2.580
**D	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	0	2.553.577	2.553.577
**D	ZURICH INSURANCE COMPANY UK BRANCH.	0	35.227	35.227
**D	LAZARD/WILMINGTON ACW EX-US EQUITY ADVANTAGE FUND.	0	78.432	78.432
**D	LAZARD INTERNATIONAL EQUITY CIT	0	42.238	42.238
**D	STEUART L. WALTON FAMILY TRUST UAD 03/19/13	0	25.164	25.164
**D	ZURICH FINANCIAL SERVICES UK PENSION TRUSTEE LIMITED	0	78.588	78.588
**D	HRW TRUST NO. 1 UAD 01/17/03	0	14.080	14.080
**D	FIDELITY INSTITUTIONAL AM INTERNATIONAL CORE CIT	0	225.037	225.037
**D	HRW TESTAMENTARY TRUST NO. 10.	0	6.824	6.824
**D	HRW TRUST NO. 2 UAD 01/17/03	0	15.494	15.494
**D	LACM ACWI EX-US EQUITY CIT	0	6.348	6.348
**D	JANUS HENDERSON INTERNATIONAL ALPHA EQUITY COLLECTIVE FUND	0	154.486	154.486
**D	HRW TESTAMENTARY TRUST NO. 11.	0	10.903	10.903
**D	HRW TRUST NO. 3 UAD 01/17/03	0	9.480	9.480
**D	HRW TESTAMENTARY TRUST NO. 12.	0	11.569	11.569
**D	HRW TESTAMENTARY TRUST NO. 5	0	631	631
**D	HRW TRUST NO. 4 UAD 01/17/03	0	10.959	10.959
**D	LAZARD ACW EX-US DIVERSIFIED ADVANTAGE CIT.	0	8.038	8.038
**D	HRW TESTAMENTARY TRUST NO. 6	0	817	817
**D	PIONEER INTERNATIONAL EQUITY PORTFOLIO.	0	15.419	15.419
**D	HRW TESTAMENTARY TRUST NO. 7.	0	17.715	17.715
**D	HRW TESTAMENTARY TRUST NO. 2	0	4.146	4.146
**D	HRW TESTAMENTARY TRUST NO. 8.	0	5.265	5.265
**D	HRW TESTAMENTARY TRUST NO. 9.	0	4.271	4.271
**D	CATERPILLAR INC. GROUP INSURANCE PLAN TRUST.	0	4.503	4.503
**D	CYSTIC FIBROSIS FOUNDATION	0	14.529	14.529
**D	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND	0	4.973	4.973
**D	CONNOR CLARK AND LUNN COLLECTIVE INVESTMENT TRUST	0	107.363	107.363
**D	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	0	3.344	3.344
**D	CHRISTIE M. NAIFY 2016 TRUST UAD FEB 8 1991	0	18.187	18.187
**D	CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.	0	3.274	3.274
**D	THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	0	148.050	148.050
**D	COVENANT HEALTH	0	9.900	9.900

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CATERPILLAR INVESTMENT TRUST.	0	113.248	113.248
**D	CATERPILLAR INC. MASTER RETIREMENT TRUST	0	65.089	65.089
**D	CAMBRIDGESHIRE COUNTY COUNCIL PENSION FUND	0	6.682	6.682
***D	ALUMBRA INNOVATIONS FOUNDATION	0	1.709	1.709
***D	ASSOCIATED BRITISH FOODS PENSION TRUSTEES LIMITED ON BEHALF.	0	265.632	265.632
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	0	80.024	80.024
**D	BAPTIST HEALTH SOUTH FLORIDA INC.	0	24.766	24.766
***D	CALIFORNIA PHYSICIANS` SERVICE	0	22.354	22.354
**D	BLUE SHIELD OF CALIFORNIA EMPLOYEES` RETIREMENT PLAN.	0	3.967	3.967
***D	BECHTEL NR PROGRAM PENSION MASTER TRUST	0	3.285	3.285
**D	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	0	119.507	119.507
**D	LISA P. JORGENSEN-MARKEVICH TRUST U/A DTD 09/23/2019	0	48	48
**D	FREDRIC A. BUNTING IRREV TRUSTFOR FREDRIC A BUNTING II	0	25	25
***D	FREDRIC A. BUNTING IRREV TRUSTFOR TRACIE B SANFORD	0	53	53
**D	LESLIE ANN LEINWAND REVOCABLE TRUST	0	282	282
**D	GREGORY L. ANGEL REVOCABLE TRUST U/A/D 11/17/2022	0	211	211
**D	GARY A. ANGEL REVOCABLE TRUST U/A/D 12/7/2022	0	147	147
**D	MONTGOMERY JETT ANGEL TRUST U/A DTD 06/05/2006	0	67	67
**D	BREELAN ANGEL 2015 TRUST U/A DTD 10/30/2015	0	50	50
**D	ASHLEY A. BIERMANN REVOCABLE TRUST U/A/D 07/12/2011	0	33	33
**D	4C BLUE ANGEL CLBCR III TRUST U/A DTD 12/27/2012	0	35	35
**D	4C BLUE ANGEL CVSCR II TRUST U/A DTD 12/27/2012	0	73	73
**D	4C BLUE ANGEL DCR I TRUST U/A DTD 12/27/2012	0	44	44
**D	4C BLUE ANGEL FCR IV TRUST U/A DTD 12/27/2012	0	72	72
***D	ELISE EBERWEIN AND RUSSELL WEBBER REVOCABLE TRUST	0	40	40
***D	W.E. ROSENTHAL INTERESTS LTD	0	91	91
***D	WILLIAM E ROSENTHAL ISSUE TRUST UAD 09/01/1997	0	64	64
**D	MICHIE OIL & GAS LTD	0	67	67
***D	KDP PARTNERS LTD	0	33	33
***D	LEE LEWIS CONSTRUCTION INC	0	126	126
**D	CHARLES F SARKIS PART B GST U/A DTD 04/25/2005	0	79	79
**D	NEVILLES INVESTMENT PARTNERSHIP LP	0	54	54
***D	THE JALEE FLADELAND 101 TRUST U/A DTD 12/10/2012	0	22	22
**D	THE W.D. MARTIN 101 TRUST U/A DTD 12/10/2012	0	36	36
**D	JAW RESOURCES LP	0	627	627
**D	W.E. ROSENTHAL ISSUE TRUST-EMRU/A DTD 09/01/1997	0	40	40
**D	LESLIE FAMILY TRUST DTD 07/16/2020	0	37	37
***D	HOWARD REVOCABLE TRUST U/A 06/05/2009	0	1.200	1.200
***D	TOD J ROBINSON SEPARATE PROPERTY TRUST	0	601	601
***D	THE DONALDSON CHILDREN`S 2025 IRREVOCABLE TR DTD6/5/25	0	54	54
**D	SETH GALE REVOCABLE LIVING TRUST DTD 11-21-23	0	30	30
**D	MARNIE I. GALE REVOCABLE LIVING TRUST DTD 11-21-23	0	29	29
**D	THE DEMMON 2004 REVOCABLE TRUST DTD 08/12/2004	0	312	312
**D	THE WALSH 1991 REVOCABLE TRUSTDTD 4/22/91	0	312	312
**D	NANCY BURNETT 2012 IRREVOCABLEGST TRUST FBO DYLAN ELISE	0	61	61
**D	NANCY BURNETT 2012 IRREVOCABLEGST TRUST FBO AVERY LYNN CLARK	0	61	61

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NANCY BURNETT 2012 IRREVOCABLEGST TRUST FBO TROY OLIVER	0	61	61
**D	NANCY BURNETT 2012 IRREVOCABLEGST TRUST FBO SEBASTIAN	0	61	61
**D	KERTI LIVING TRUST DATE JUNE 21 2024	0	60	60
**D	MARK R LARET AND JAN D LARET AS TRUSTEES OF THE LARET	0	21	21
**D	FONG FAMILY TRUST DATED JUNE 18 2010	0	57	57
**D	LAWRENCE K. HAMMERNESS GST EXEMPT TRUST UNDER THE	0	104	104
**D	JOHN D BRIGGS 2010 TRUST U/A DTD 12/14/2010	0	59	59
**D	KATHERINE E ORR TRUST DTD 07/01/2008	0	95	95
**D	KATHERINE E ORR 2012 GST TRUST DTD 12/19/2012	0	151	151
**D	THE HCP TRUST DTD 10/06/2019	0	254	254
**D	DAVID MATTES ORR 2012 IRREV GST TRUST U/A DTD 12/19/2012	0	204	204
**D	DAVID ORR 1989 TRUST U/A DTD 04/10/1989	0	180	180
**D	THE TBJ TRUST DTD APRIL 25 2018 C/O JEM ASSET MGMT	0	948	948
**D	SINGH-PATEL LIVING TRUST DTD 10/25/2021	0	195	195
**D	KATHERINE ELIZABETH ORR 1989 TRUST DTD 04/10/1989	0	189	189
**D	THE ANDREW RYAN STRAUS AND HELENE CHOKRON GARNEAU TRUST	0	70	70
**D	CORINNE JENSEN REV TR CORINNE F FOXHOVEN TTEE	0	262	262
**D	MARGARET F RYAN REVOCABLE TRUST UA DTD 5/5/2008 RESTATED	0	159	159
**D	STEPHEN G DZIEDZIC LIVING TRUST DTD 08/12/2025	0	64	64
**D	NANCY DORNAN SURVIVOR TRUST DTD 12/04/1996	0	466	466
**D	BROWN CQ TRINITY LP	0	158	158
**D	LASKO TRUST INVESTMENTS LLC	0	2.179	2.179
**D	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND	0	243.691	243.691
**D	BLACKROCK IM (UK) LTD - BLACKROCK STRATEGIC EQUITY MASTER HEDGE FUND LIMITED	0	2.793.842	2.793.842
**D	LUMYNA-MARSHALL WACE UCITS SICAV -LUMYNA -MW TOPS ENV FOCUS(	0	103.621	103.621
**D	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT	0	123.705	123.705
**D	WOODLINE MASTER FUND LP C/O MAPLES CORPORATE SERVIES LIMITED.	0	1.269	1.269
**D	BANK OF EAST ASIA (TRUSTEES) LIMITED AS TRUSTEE TO BEA UNION	0	48.782	48.782
**D	CANADA LIFE ASSURANCE EUROPE PLC	0	7.569	7.569
**D	TWO SIGMA WORLD CORE FUND LP	0	5	5
**D	L AND G MSCI EAFE CIT FD LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	0	122.058	122.058
**D	LANDG FTR WRLD DV CLT CHG CITLANDG FUTURE WORLD DEVELOPED CLIMATE CHANGE CIT	0	1.648	1.648
**D	CITY NATIONAL BANK TTEE RS 2020 NEVADA TRUST U/A DTD 07/21/2	0	211	211
**D	MONETARY AUTHORITY OF SINGAPORE	0	342.740	342.740
**D	GOVERNMENT OF SINGAPORE	0	3.735.886	3.735.886
**D	LATVIJAS BANKA	0	3.324	3.324
**D	VICTORY RS GLOBAL FUND	0	184.105	184.105
**D	VICTORY RS INTERNATIONAL FUND	0	116.385	116.385
**D	JHF II INTL SEA FD JOHN HANCOCK FUNDS II-INTERNATIONAL STRATEGIC EQUITY A	0	188.365	188.365
**D	THOMAS W BRASHIER JR TTEE THOMAS W BRASHIER JR REV TR U/A DT	0	3.652	3.652
**D	CITITRUST LIMITED	0	50.542	50.542
**D	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	0	15.056	15.056
**D	INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS GROUP SECURITIES AND FUND SERVICES	0	17.042	17.042
**D	MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED	0	14.711	14.711
**D	MICHAEL SANTONE III ANGELA R SANTONE TTEES U/A DTD 12/13/2022	0	823	823
**D	SELIGSON AND CO EUROPE INDEX FUND	0	106.297	106.297

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ABRDN OEIC IV-ABRDN WORLD EQUITY ENHANCED INDEX FUND	0	17.443	17.443
**D	CEP DEP - ASI EUR EQ EH ID FD	0	74.350	74.350
**D	ABRDN OEIC I-ABRDN DIVERSIFIED GROWTH AND INCOME FUND	0	1.237	1.237
**D	HOSTPLUS POOLED SUPERANNUATION TRUST.	0	501.071	501.071
**D	CDIL - DGEF CDIL - DVAM GLOBAL EQUITY FOCUS STRATEGY PCP	0	48.940	48.940
**D	CEP DEP - ASI EURO EQ TRK FD	0	151.271	151.271
**D	VICTORY CAPITAL GROWTH FUND	0	19.995	19.995
**D	VICTORY INTERNATIONAL FUND	0	289.383	289.383
**D	VICTORY SUSTAINABLE WORLD FUND	0	97.052	97.052
**D	CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND	0	823	823
**D	TM CASTLEFIELD THOUGHTFUL WORLD EQUITY FUND	0	40.638	40.638
**D	TM CASTLEFIELD THOUGHTFUL CAUTIOUS PORTFOLIO FUND	0	5.632	5.632
**D	TM CASTLEFIELD THOUGHTFUL GROWTH PORTFOLIO FUND	0	37.687	37.687
**D	DB RESIDUARY TRUST FOR JOEL G. BROIDA	0	663	663
**D	DB RESIDUARY TRUST FOR MARNA J. BROIDA	0	668	668
**D	BATTELLE PENSION TRUST	0	11.000	11.000
**D	CASEY FAMILY PROGRAMS	0	8.017	8.017
**D	TRUST FOR THE PENSION PLAN OF CHUBB CORPORATION	0	24.297	24.297
**D	CHARLES C. GATES TRUST OF 6/30/1941	0	3.759	3.759
**D	COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	0	2.463	2.463
**D	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	0	1.611	1.611
**D	THE ANNENBERG FOUNDATION.	0	7.622	7.622
**D	ALW 2010 FAMILY TRUST.	0	115.832	115.832
**D	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	0	356	356
**D	ARVEST FOUNDATION	0	443	443
**D	BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S).	0	642	642
**D	DB RESIDUARY TRUST FOR RICHARD A. BROIDA	0	666	666
**D	JANUS HENDERSON GLOBAL RESEARCH EQUITY COLLECTIVE FUND	0	2.321	2.321
**D	FIDELITY INSTITUTIONAL AM TOTAL INTERNATIONAL EQUITY (GG TRU	0	109.072	109.072
**D	MATT J. WOLLMAN REV TRUST.	0	805	805
**D	S ROBSON WALTON 2009 GRAT NO 4 ARTICLE II TRUST	0	6.784	6.784
**D	VICTORY RS INTERNATIONAL CIT	0	2.995	2.995
**D	EXELON CORPORATION EMPLOYEES` BENEFIT TRUST FOR UNION EMPLOYEES	0	3.372	3.372
**D	PEPCO HOLDINGS INC. VEBA TRUST	0	2.799	2.799
**D	EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT EM	0	20	20
**D	FIDELITY INVESTMENTS CHARITABLE GIFT FUND DTD 8/18/2009	0	39.040	39.040
**D	PECO ENERGY COMPANY RETIREE MEDICAL TRUST	0	389	389
**D	CONSTELLATION ENERGY GENERATION LLC TAX-QUALIFIED NUCLEAR DE	0	22.757	22.757
**D	NORTHWELL HEALTHCARE INC	0	57.580	57.580
**D	NATIONAL CATHOLIC INVESTMENT TRUST	0	3.510	3.510
**D	THE NATHAN CUMMINGS FOUNDATION INC	0	10.746	10.746
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	0	10.661	10.661
**D	JOHN GARDNER PERENCHIO IRREVOCABLE TRUST	0	3.764	3.764
**D	THE KING`S COLLEGE OF OUR LADY AND SAINT NICHOLAS IN CAMBRID	0	3.282	3.282
**D	NTGI-QM COMMON DAILY EAFE	0	211.809	211.809
**D	IALUMBRA HOLDING TRUST	0	74.485	74.485

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GUY`S AND ST THOMAS` FOUNDATION	0	131	131
**D	JOSHUA GREEN CORPORATION	0	8.231	8.231
**D	WATERSEDGE ADVISORS	0	597	597
**D	PIVOTAL PHILANTHROPIES OPPORTUNITY FOUNDATION	0	5.987	5.987
**D	ESSENTIA HEALTH	0	9.271	9.271
**D	CONSTELLATION SALEM UNIT 1 QUALIFIED FUND	0	1.117	1.117
**D	EMERSON GLAZER TRUST OF 1989	0	2.481	2.481
**D	CONSTELLATION FITZPATRICK QUALIFIED FUND	0	4.973	4.973
**D	DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	0	9.824	9.824
**D	DRIEHAUS INTERNATIONAL DEVELOPED EQUITY FUND	0	579	579
**D	THE DYSON FOUNDATION.	0	1.561	1.561
**D	CONSTELLATION LIMERICK UNIT 1 QUALIFIED FUND	0	2.053	2.053
**D	ACORN 1998 TRUST.	0	2.096	2.096
**D	ENVIRONMENT FUND	0	1.910	1.910
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST.	0	13.565	13.565
**D	STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	0	50.385	50.385
**D	IBM PERSONAL PENSION PLAN TRUST	0	60.443	60.443
**D	THE HEALTH FOUNDATION.	0	6.887	6.887
**D	HERTFORDSHIRE COUNTY COUNCIL AS ADMINISTERING AUTHORITY OF T	0	2.756	2.756
**D	HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	0	57.945	57.945
**D	CONSTELLATION SALEM UNIT 2 QUALIFIED FUND	0	896	896
**D	FRANCISCAN ALLIANCE INC	0	18.810	18.810
**D	CONSTELLATION PEACH BOTTOM UNIT 2 QUALIFIED FUND	0	847	847
**D	EMERSON ELECTRIC CO RETIREMENT MASTER TRUST.	0	4.828	4.828
**D	CONSTELLATION LIMERICK UNIT 2 QUALIFIED FUND	0	2.171	2.171
**D	CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.	0	1.116	1.116
**D	EAST SUSSEX PENSION FUND	0	10.141	10.141
**D	CONSTELLATION PEACH BOTTOM UNIT 3 QUALIFIED FUND	0	847	847
**D	DRIEHAUS EMERGING MARKETS OPPORTUNITIES FUND	0	7.536	7.536
**D	DREW M ANDRADE 2016 TR UAD FEB 8 1991.	0	2.940	2.940
**D	FIREFIGHTERS RETIREMENT SYSTEM	0	18.605	18.605
**D	CONSTELLATION DEFINED CONTRIBUTION RETIREMENT PLAN TRUST	0	42.340	42.340
**D	CONSTELLATION PENSION MASTER TRUST	0	44.475	44.475
**D	CHICAGO TRANSIT AUTHORITY RETIREE HEALTHCARE TRUST.	0	7.522	7.522
**D	NORTHAMPTONSHIRE PENSION FUND	0	5.552	5.552
**D	NATIONAL PHILANTHROPIC TRUST	0	81.362	81.362
**D	NINE MILE POINT NDT QUALIFIED PARTNERSHIP	0	12.051	12.051
**D	THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND.	0	2.000	2.000
**D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	0	3.496	3.496
**D	MATTHEW A STADNIK 2016 TR UAD FEB 8 1991	0	11.994	11.994
**D	COMMONWEALTH OF MASSACHUSETTS EMPLOYEES DEFERRED COMPENSATION PLAN	0	6.761	6.761
**D	JTW TRUST NO. 5 UAD 9/19/02.	0	3.078	3.078
**D	JTW TRUST NO. 2 UAD 9/19/02.	0	10.879	10.879
**D	JTW TRUST NO. 4 UAD 9/19/02.	0	5.871	5.871
**D	JTW TRUST NO. 1 UAD 9/19/02.	0	4.354	4.354
**D	JTW TRUST NO. 3 UAD 9/19/02.	0	7.071	7.071

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LESLIE C NAIFY 2016 TRUST UAD FEB 8 1991	0	3.432	3.432
**D	LOS ANGELES CITY EMPLOYEES` RETIREMENT SYSTEM.	0	72.692	72.692
**D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	165.665	165.665
**D	L3HARRIS PENSION MASTER TRUST.	0	115.590	115.590
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	0	229.190	229.190
**D	NATIONAL EMPLOYEMENT SAVINGS TRUST	0	362.708	362.708
**D	ACTIVE M INTERNATIONAL EQUITY FUND	0	90.964	90.964
**D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	0	417.419	417.419
**D	NANCY DEMMON CLIFFORD REVOCABLE TRUST DTD 06/15/2023	0	312	312
**D	LFIP LIMITED PARTNERSHIP	0	47	47
**D	SIMPSON TELLURIDE PROPERTIES	0	58	58
**D	SIMPSON FAMILY TRUST DTD 12/18/2003	0	327	327
**D	DEBRA E. FOX 2002 TRUST DTD 02/26/2002	0	1.228	1.228
**D	ROSWITHA S. RAMSEY REVOCABLE TRUST DTD 10/09/2020	0	80	80
**D	DAVID LAPIDUS TRUST U/D/T DTD 05/19/06	0	125	125
**D	KENNETH M. BATE 2007 REVOCABLETRUST DTD 02/27/2007	0	76	76
**D	RICHARD L. BREADY TRUST 2021 FBO BARRETT W. BREADY	0	18	18
**D	DRAGANOV FAMILY TRUST DTD 12/04/2017	0	524	524
**D	MICHAEL T. COHEN TRUST DTD 01/08/2020	0	98	98
**D	DRAGONFLY 2012 IRREV TRUST DTD 12/21/2012	0	61	61
**D	THE HOWARD J. KESSLER REVOCABLE TRUST DTD 12/01/2005	0	2.451	2.451
**D	THE SCOTT FAMILY TRUST DTD 12-11-2013	0	67	67
**D	LARSEN TRUST DTD 07/23/2015	0	42	42
**D	THE HANSON FAMILY TRUST DTD 07/05/2007	0	176	176
**D	SAILFISH LIQUID LLLP	0	9.103	9.103
**D	BDL LIFETIME IRREVOCABLE TRUST DTD 11/1/2012	0	264	264
**D	THE PERRY EXEMPT BYPASS TRUST	0	160	160
**D	MCKINNON 2023 FAMILY TRUST DTD 09/26/2023 C/O SANDIA HOLDINGS LLC	0	52	52
**D	THIBAULT	0	70	70
**D	AHNNA LEE MCDEVITT TRUST CREATED UNDER THE WON YOUNG	0	108	108
**D	AHNNA LEE MCDEVITT TRUST CREATED UNDER THE JOSEPH V.	0	108	108
**D	JOSEPH VINCENT MCDEVITT III TRUST CREATED UNDER THE WON	0	107	107
**D	JOSEPH VINCENT MCDEVITT III CREATED UNDER THE JOSEPH V.	0	107	107
**D	MCDEVITT FAMILY TRUST DTD 10/20/2019	0	1.015	1.015
**D	KATHY J. WELDEN 2012 IRREVOCABLE TRUST DATED	0	115	115
**D	SHARON D. LUND RESIDUAL TRUST FBO BRADFORD D. LUND	0	928	928
**D	BALDR BAYES FUND INC MAPLES CORPORATE SERVICES LIMITED	0	203	203
**D	MARSHALL WACE MASTER FUNDS SPC FOR AND ON BEHALF SP ALPHA PL	0	3.831	3.831
**D	MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE IRELAND LIMITED	0	62.392	62.392
**D	PRIME SUPER PTY LTD	0	51.472	51.472
**D	BETASHARES GLOBAL BANKS CURRENCY HEDGED ETF	0	33.895	33.895
**D	FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO	0	303.304	303.304
**D	FIDELITY OVERSEAS FUND	0	1.283.089	1.283.089
**D	FIDELITY GLEQT- FIDELITY GLOBAL EQUITY INCOME FUND	0	25.189	25.189
**D	VARIABLE INSURANCE PRODUCTS FUND: OVERSEAS PORTFOLIO	0	392.819	392.819
**D	TA GLOBAL FOCUS MANDATE	0	1.559	1.559

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LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND.	0	929.791	929.791
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TR	0	49.989	49.989
**D	PINNACLE PLATO GBL LOW CARBON FD	0	138	138
**D	JBWN-MED CORE GLOBAL EQ TILT	0	13.809	13.809
**D	ITALY STOCK FUND	0	15.800	15.800
**D	MUTUAL FUND LOCALTAPIOLA EUROPE CLIMATE INDEX	0	39.518	39.518
**D	DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI	0	67.424	67.424
**D	DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF OF DIMENSIONAL E	0	632.434	632.434
**D	SCHWAB INTERNATIONAL INDEX FUND	0	917.177	917.177
**D	SCHWAB FUNDAMENTAL INTERNATIONAL EQUITY INDEX FUND	0	196.607	196.607
**D	SUN LIFE ASSET MANAGEMENT FUNDS - SUN LIFE AM GLOBAL LOW CAR	0	8.877	8.877
**D	CFSIL-COMMONWLTH GBL SHARE FD 17	0	367.890	367.890
**D	COLONIAL FIRST STATE INVESTMENT FUND 50.	0	27.102	27.102
**D	COLONIAL FIRST STATE INVESTMENT FUND 110	0	141	141
**D	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..	0	72.622	72.622
**D	COMMONWEALTH GLOBAL SHARE FUND 30.	0	107.534	107.534
**D	BETASHARES GLOBAL SHARES ETF	0	56.810	56.810
**D	COLONIAL FIRST STATE SHARES FUND 4	0	51.015	51.015
**D	COMMONWEALTH GLOBAL SHARES FUND 7	0	22.412	22.412
**D	ABRDN SICAV I - WORLD EQUITY ENHANCED INDEX FUND	0	1.071	1.071
**D	ABRDN SICAV I - EUROPEAN EQUITY ENHANCED INDEX FUND	0	15.393	15.393
**D	ABRDN SICAV II	0	1.851	1.851
**D	TIMOTHY PLAN INTL ETF	0	8.758	8.758
**D	UAPF - BLACK ROCK PASSIVE EQUITY	0	9.114	9.114
**D	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	47.531	47.531
**D	UAPF - INVESCO ACTIVE	0	7.491	7.491
**D	MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5	0	10.272	10.272
**D	MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5 C/O MARSHALL WACE IRELAND LTD	0	27.981	27.981
**D	MARSHALL WACE INVESTMENT STRATEGIES-TOPS DEVELOPED WORLD EQU	0	671	671
**D	MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE	0	92.372	92.372
**D	MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND	0	157.669	157.669
**D	MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND	0	15.732	15.732
**D	MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUIT	0	28.602	28.602
**D	MARSHALL WACE INVESTMENT STRATEGIES-EUROPA FUND C/O MARSHALL WACE IRELAND LIMITED.	0	4.115	4.115
**D	MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD.	0	397.630	397.630
**D	CRAKE GLOBAL MASTER FUND ICAV	0	1.569.225	1.569.225
**D	MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	0	8.518	8.518
**D	EDUCATORS BRIGHTERFUTURE GLOBAL EQ FD	0	1.150	1.150
**D	RBC INDIGO INTERNATIONAL EQUITYINDEX FUND	0	11.027	11.027
**D	RBC PRIVATE OVERSEAS EQUITY POOL	0	13.121	13.121
**D	CANADA POST CORPORATION REGISTERED PENSION PLAN	0	26.337	26.337
**D	SUN LIFE STATE STREET INTERNATIONALEQUITY INDEX FUND	0	19.379	19.379
**D	SUN LIFE ACADIAN INTERNATIONAL EQUITY FUND	0	88.604	88.604
**D	DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND	0	8.377	8.377
**D	RBC INTERNATIONAL DIVIDEND GROWTH FUND	0	44.994	44.994
**D	RBC GLOBAL BALANCED FUND	0	1	1

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LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	RBC INTERNATIONAL EQUITY FUND LARRY ZHANG RBC GLOB ASSET MGT INC	0	469.272	469.272
**D	RBC BALANCED FUND	0	10.160	10.160
**D	RBC CANADIAN MASTER TRUST	0	1	1
**D	EXELON FOUNDATION	0	1.032	1.032
**D	MINISTER FOR FINANCE (NTMA AS CONTROLLER AND MANAGER OF THE	0	49.931	49.931
**D	FEDERATED HERMES LIMITED	0	15	15
**D	DB RESIDUARY TRUST FOR MELANIE B. WERL.	0	661	661
**D	THE CALIFORNIA WELLNESS FOUNDATION	0	4.801	4.801
**D	UNITED SERVICES AUTOMOBILE ASSOCIATION	0	11.165	11.165
**D	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	0	54.507	54.507
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	630.949	630.949
**D	MOUSSEWOTAN LLC	0	172.085	172.085
**D	METIS EQUITY TRUST	0	39.912	39.912
**D	MOUSSEFRICKA LLC	0	25.022	25.022
**D	MF INTERNATIONAL FUND LLC	0	5.429	5.429
**D	LTW INVESTMENTS 2 0 LLC	0	17.959	17.959
**D	MOUSSERING LLC	0	10.659	10.659
**D	JBUT MASTER INVESTMENT PARTNERSHIP LLP	0	17.924	17.924
**D	INTERNATIONAL EQUITY FUND LLC	0	15.504	15.504
**D	HOLTEC INDIAN POINT 3 LLC MASTER DECOMMISSIONING TRUST	0	2.454	2.454
**D	KFP MARKETABLE LLC	0	858	858
**D	KLO INVESTMENT LLC	0	3.175	3.175
**D	LSV GLOBAL CONCENTRATED VALUE FUND LP	0	15.200	15.200
**D	LEGAL & GENERAL MSCI EAFE FUND LLC	0	134.795	134.795
**D	LAKE AVENUE INVESTMENTS LLC	0	28.838	28.838
**D	THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHI	0	8.119	8.119
**D	THE GRAUSTEIN TRUSTS PARTNERSHIP.	0	1.132	1.132
**D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST.	0	5.954	5.954
**D	FIDDLER PARTNERS LLC	0	386	386
**D	FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP	0	20.244	20.244
**D	FI INSTITUTIONAL GROUP FOREIGN EQUITY FUND	0	8.782	8.782
**D	DELFINCO LP	0	3.920	3.920
**D	DILLON MKTBLE SECURITIES COMMON TRUST FD	0	7.553	7.553
**D	FIRST INITIATIVES INSURANCE LTD	0	8.275	8.275
**D	EPINARD LLC	0	2.111	2.111
**D	DFI LP EQUITY (PASSIVE	0	1.360	1.360
**D	DYNASTY INVEST LTD	0	4.303	4.303
**D	EVA VALLEY MA1 LLC	0	3.613	3.613
**D	FISHER ASSET MANAGEMENT LLC.	0	109	109
**D	BRUSH STREET GLOBAL EQUITY FUND LLC	0	9.814	9.814
**D	FUNDO DE PENSOES .	0	15.377	15.377
**D	SENTINEL INTERNATIONAL TRUST	0	7.791	7.791
**D	SLW PORTFOLIO LLC	0	9.252	9.252
**D	STRATEGIC INVESTMENT MANAGEMENT LLC	0	2.863	2.863
**D	SENTINEL INTERNATIONAL FUND	0	1.718	1.718
**D	THE MARATHON-LONDON ALL COUNTRIES WORLD EX US INVESTMENT TRU	0	1.100	1.100

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GLOBAL BOND FUND LLC WAYCROSSE INC	0	34.761	34.761
**D	MFC INTERNATIONAL FUND LLC	0	1.897	1.897
**D	POLARIS CAPITAL INTERNATIONAL VALUE LIMITED PARTNERSHIP	0	38.500	38.500
**D	HOLTEC PALISADES LLC MASTER DECOMMISSIONING TRUST	0	2.923	2.923
**D	SALIX LLC	0	50.258	50.258
**D	RUM CAY LP	0	538	538
**D	OYSTER CREEK ENVIRONMENTAL PROTECTION LLC QUALIFED NUCLEAR DECOMMISS IONING TRUST	0	393	393
**D	OMEGA FFIP LIMITED PARTNERSHIP	0	6.515	6.515
**D	PRO GEN INVESTMENTS LLC	0	5.783	5.783
**D	HOLTEC PILGRIM LLC MASTER DECOMMISSIONING TRUST	0	1.478	1.478
**D	PINK CALI LLC	0	1.419	1.419
**D	RDM LIQUID LLC..	0	24.094	24.094
**D	OHIO POLICE AND FIRE PENSION FUND	0	130.134	130.134
**D	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN.	0	27.435	27.435
**D	MERCY INVESTMENT SERVICES INC	0	1	1
**D	MORNINGSTAR GLOBAL INCOME FUND A SERIES OF MORNINGSTAR FUNDS	0	20.550	20.550
**D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	0	94	94
**D	FIREMEN`S ANNUITY AND BENEFIT FUND OF CHICAGO	0	16.244	16.244
**D	THE GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	0	27.596	27.596
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	0	127.929	127.929
**D	1199 SEIU GREATER NEW YORK PENSION FUND	0	19.272	19.272
**D	1199SEIU HOME CARE EMPLOYEES PENSION FUND	0	7.099	7.099
**D	1199SEIU HEALTH CARE EMPLOYEES PENSION FUND	0	112.734	112.734
**D	IDAHO NATIONAL LABORATORY EMPLOYEE RETIREMENT PLAN	0	2.012	2.012
**D	ADVOCATE HEALTH AND HOSPITALS CORPORATION ..	0	17.586	17.586
**D	ABU DHABI PENSION FUND	0	169.718	169.718
**D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	0	125.085	125.085
**D	COMMONSPIRIT HEALTH OPERATING INVESTMENT POOL LLC	0	85.898	85.898
**D	CITY OF FRESNO RETIREMENT SYSTEMS.	0	61.289	61.289
**D	CHEVRON MASTER PENSION TRUST	0	170.965	170.965
**D	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	0	83.500	83.500
**D	WYOMING RETIREMENT SYSTEM	0	2.939	2.939
**D	THE PEOPLE S PENSION TRUSTEE LIMITED AS TRUSTEE OF THE PEOPL	0	651.360	651.360
**D	PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.	0	2.337	2.337
**D	THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.	0	17.414	17.414
**D	OAKLAND POLICE AND FIRE RETIREMENT SYSTEM	0	2.180	2.180
**D	SHRINERS HOSPITALS FOR CHILDREN.	0	65.144	65.144
**D	SCHLUMBERGER GROUP TRUST AGREEMENT	0	87.303	87.303
**D	TEACHERS` RETIREMENT SYSTEM OF OKLAHOMA	0	205.554	205.554
**D	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	0	1.835	1.835
**D	GLENDALOUGH ASSET MANAGEMENT LIMITED	0	1.742	1.742
**D	RUSSELL WGGW INVESTMENTS LIMITED	0	570	570
**D	WITTINGTON ASSET MANAGEMENT LIMITED	0	35.571	35.571
**D	RUSSELL WGGW LTD.	0	607	607
**D	ML INTERNATIONAL INVESTMENT FUND	0	214.755	214.755
**D	NAV CANADA PENSION PLAN.	0	24.228	24.228

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NUNAVUT TRUST	0	6.804	6.804
**D	RUBIX INVESTMENTS LP	0	602	602
**D	GLEN ARDEN TRUST DATED 11/08/2021	0	47	47
**D	TEN O. NINE LLC	0	68	68
**D	ROYAL RUPERT TRUST DATED 12/18/2017	0	43	43
**D	LONNIE H. COOPER TRUST DATED 2/5/2020	0	289	289
**D	CHRIS CANNON DGT TRUST DATED 10/10/2012	0	560	560
**D	THE BRITTANY ANNE WILLIAMS TSTDATED 08/16/2005	0	446	446
**D	THE ASHLEY ELIZABETH WILLIAMS TRUST DATED 08/17/2005	0	423	423
**D	THE SARA TRELEAVEN BLAKELY DYNASTY TRUST DTD 10/25/2007	0	799	799
**D	LANGFORD FAMILY TRUST DATED 5/11/2020	0	402	402
**D	THE L JAMES SCOTT III REV TST DTD 7/29/22	0	473	473
**D	THE MILES 2021 FAMILY TRUST DATED 11/30/2021	0	226	226
**D	THE MILES TENNESSEE COMMUNITY PROPERTY TRUST	0	431	431
**D	THE 2020 MALPASS FAMILY IRREVOCABLE TRUST	0	241	241
**D	STACY D BLACK SECTION 12 TRST U/A DTD 10/23/2010	0	158	158
**D	CHACKO 2004 RETAINED ANNUITY TRUST DATED 05/04/2004	0	149	149
**D	LAP CORP	0	1.008	1.008
**D	WILLIAM GRATTAN REVOCABLE TRUST UAD 5/21/21	0	91	91
**D	THE PETER SHELDON POWERS REV TR U/A DTD 8/18/2004	0	230	230
**D	THE SCOTT FAMILY TR U/A DTD 01/01/2012	0	519	519
**D	ZETAU FAMILY TRUST UAD 08/07/2020	0	121	121
**D	RICK ALAN STERN IRREVOCABLE GST TRUST DEANNA STERN &	0	1.578	1.578
**D	EMILY DUGGER REVOCABLE TRUST DTD 01/30/2020	0	579	579
**D	SAURABH SINHA 2019 GST-EXEMPT FAMILY TRUST	0	259	259
**D	WALSH EDERICK REVOCABLE TRUST DTD 09/07/2023	0	60	60
**D	WGB 2002 IRREVOCABLE TRUST DTD 01/28/2002	0	86	86
**D	LWR 2002 IRREVOCABLE TRUST DTD 01/28/2002	0	86	86
**D	JAW 2002 IRREVOCABLE TRUST DTD 01/28/2002	0	86	86
**D	AKSHAY KOSH FAMILY TRUST U/A DTD 12/08/2006	0	65	65
**D	PRAY 2023 CHARITABLE REMAINDERUNITRUST DTD 06/18/2023	0	70	70
**D	ANDRE AND KRISTIN PECH 2017 REVOCABLE TRUST	0	262	262
**D	WM POOL - EQUITIES TRUST NO. 2 - VINVA	0	5.392	5.392
**D	WM POOL - EQUITIES TRUST NO. 76 - ROBECO	0	2.104	2.104
**D	WM POOL - EQUITIES TRUST NO. 38 - SCHRODER	0	4.738	4.738
**D	WM POOL - EQUITIES TRUST NO. 31 - ROBECO	0	10.278	10.278
**D	ONEMARKETS ITALY ICAV	0	84.300	84.300
**D	COLONIAL FIRST STATE INVESTMENT FUND 186	0	3.555	3.555
**D	KIWOOM GLOBAL CONCENTRATED EQUITY PRIVATELY PLACED FUND3(EQU	0	13.924	13.924
**D	CUK-DEP-FRP-FP RUSSELL INT GR FP RUSSELL INVESTMENTS INTERNATIONAL GROWTH ASSETS FUND	0	1.478	1.478
**D	EQT ATF RLA GLOBAL SHARE FUND	0	10.864	10.864
**D	DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E	0	5.636	5.636
**D	LIFE CYCLE CONCENTRATED GLOBAL SHARE FUND	0	486.748	486.748
**D	LIFE CYCLE GLOBAL SHARE FUND	0	81.338	81.338
**D	AIA POOLED INVESTMENT FUND SERIES-INCOME FOCUS EQUITY FUND	0	1.026	1.026
**D	ABRDN OEIC IV-ABRDN EVOLVE EUROPEAN EQUITY INDEX FUND	0	16.117	16.117

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CHUNGHWA POST CO. LTD	0	31.478	31.478
**D	GMT JPY MULTI-ASSET STRATEGY CAYMAN FUND	0	931	931
**D	VICTORY PIONEER INTERNATIONAL EQUITY FUND	0	225.834	225.834
**D	ISHARES MSCI WORLD ETF	0	122.194	122.194
**D	ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF	0	27.818	27.818
**D	ISHARES MSCI EUROZONE ETF	0	1.725.038	1.725.038
**D	ISHARES MSCI ITALY ETF	0	2.033.187	2.033.187
**D	ISHARES ESG AWARE MSCI EAFE ETF	0	709.515	709.515
**D	ISHARES MSCI ACWI LOW CARBON TARGET ETF	0	18.449	18.449
**D	ISHARES GLOBAL EQUITY FACTOR ETF	0	11.128	11.128
**D	ISHARES MSCI EUROPE FINANCIALS ETF	0	1.559.167	1.559.167
**D	ISHARES MSCI EAFE VALUE ETF	0	3.818.252	3.818.252
**D	ISHARES MSCI EAFE ETF	0	4.836.495	4.836.495
**D	ISHARES MSCI ACWI EX U.S. ETF	0	447.010	447.010
**D	HILLSDALE GLOBAL EQUITY FUND	0	10.290	10.290
**D	NBIMC EAFE EQUITY INDEX FUND.	0	15.484	15.484
**D	MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	0	10.289	10.289
**D	GENUS FOSSIL FREE CANGLOBE EQUITY FUND GENUS CAPITAL MANAGEMENT	0	40.900	40.900
**D	AMUNDI CANADA ABSOLUTE RETURN MULTI STRATEGY (ARMS) TRUST	0	1	1
**D	RBC EUROPEAN EQUITY FUND ROYAL TRUST	0	1.479.585	1.479.585
**D	UNITED CORPORATIONS LIMITED	0	4.824	4.824
**D	E-L FINANCIAL CORPORATION LIMITED	0	1	1
**D	BIMCOR OVERSEAS POOLED FUND	0	52.012	52.012
**D	BIMCOR GLOBAL EQUITY POOLED FUND	0	9.184	9.184
**D	THE WINNIPEG CIVIC EMPLOYEES` PENSION PLAN	0	2	2
**D	CAPITAL INTERNATIONAL INC.	0	200.314	200.314
**D	MULTI-MANAGER (CANADA) GLOBAL EQUITIESFUND	0	15.665	15.665
**D	THE EMPIRE LIFE INSURANCE COMPANY.	0	14.634	14.634
**D	TRIASIMA ALL COUNTRY WORLD EQUITY EX-FOSSIL FUND	0	29.460	29.460
**D	PICTON MAHONEY FORTIFIED EQUITY FUND	0	5.000	5.000
**D	NS PARTNERS INTERNATIONAL EQUITY FUND	0	8.519	8.519
**D	CC&L ALTERNATIVE GLOBAL EQUITY FUND	0	326	326
**D	CC&L Q 140/40 FUND.	0	1.523	1.523
**D	CC&L Q MARKET NEUTRAL FUND	0	69	69
**D	BAY POND SELECT OPPORTUNITIES MASTER FUND (CAYMAN) LP	0	26.895	26.895
**D	ARROWSTREET COLLECTIVE INVESTMENT TRUST-ARROWSTREET INTERNAT	0	1.493	1.493
**D	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMIT.	0	7.232	7.232
**D	ARROWSTREET INVESTMENT TRUST -ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND PORTFOLIO MARGIN ACC	0	4.768	4.768
**D	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND	0	790	790
**D	WELLINGTON FINANCIALS ABSOLUTE RETURN FUND (BERMUDA) L.P C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC	0	45.841	45.841
**D	WELLINGTON FINANCIALS ABSOLUTE RETURN FUND LP	0	17.964	17.964
**D	WEST TOWER PARTNERS SPC C/O WEST TOWER GROUP LLC ACTINGS AS IA	0	4.054	4.054
**D	VERITION MULTI-STRATEGY MASTER FUND LTD. C/O VERITION FUND MANAGEMENT LLC	0	127.307	127.307
**D	BBI PLC CLIENT CLEARANCE AC	0	9.087	9.087
**D	GERRARD INVESTMENT MANAGEMENT	0	143.782	143.782
**D	BARCLAYS BANK (SUISSE) SA	0	250.795	250.795

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BARCLAYS BANK IRELAND PLC	0	106.716	106.716
**D	BBPLC MONACO CLIENT A/C BARCLAYS BANK PLC MONACO	0	181.885	181.885
**D	BBPLC CLIENT ACCOUNT BARCLAYS BANK PLC	0	1.256.484	1.256.484
**D	SWISS LIFE ASSET MANAGEMENT AG	0	6.323	6.323
**D	JANSSEN INC PENSIONS JPM AC	0	28.018	28.018
**D	THE ARROWSTREET COMMON CONTRACTUAL FUND	0	193.624	193.624
**D	ABN AMRO FUNDS	0	24.773	24.773
**D	FONDITALIA	0	2.012.970	2.012.970
**D	EURIZON FUND	0	967.342	967.342
**D	EURIZON INVESTMENT SICAV	0	162.248	162.248
**D	INSTITUTIONAL SOLUTIONS FUND FCP-SIF	0	18.197	18.197
**D	YOURINDEX SICAV	0	204.794	204.794
**D	ISHARES MSCI EAFE INTERNATIONALINDEX FUND	0	875.022	875.022
**D	ISHARES CORE MSCI EAFE IMI INDEX ETF	0	865.847	865.847
**D	ISHARES MSCI EUROPE IMI INDEX ETF	0	41.498	41.498
**D	ISHARES ESG AWARE MSCI EAFE INDEX ETF	0	15.633	15.633
**D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	0	7.234	7.234
**D	BLACKROCK CAPITAL ALLOCATION TRUST	0	141.097	141.097
**D	BLACKROCK ESG CAPITAL ALLOCATION TRUST	0	189.326	189.326
**D	BLACKROCK STRATEGIC GLOBAL BONDFUND INC	0	644	644
**D	BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF	0	2.873	2.873
**D	ISHARES INTERNATIONAL EQUITY FACTOR ROTATION ACTIVE ETF	0	3.703	3.703
**D	ISHARES ENHANCED INTERNATIONAL ACTIVE ETF	0	1.414	1.414
**D	AQR FUNDS- AQR CVX FUSION FUND	0	1.584	1.584
**D	INTERFUND SICAV	0	71.684	71.684
**D	AQR FUNDS - AQR MANAGED FUTURESSTRATEGY FUND	0	155.717	155.717
**D	MEDIOLANUM FLESSIBILE SVILUPPO ITALIA	0	606.000	606.000
**D	MEDIOLANUM FLESSIBILE FUTURO ITALIA	0	3.210.000	3.210.000
**D	ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA	0	3.313	3.313
**D	AQR FLEX 1 SERIES LLC - SERIES A9	0	45.524	45.524
**D	AQR FUNDS- AQR LSE FUSION FUND	0	4.111	4.111
**D	EURIZON STRATEGIA INFLAZIONE GIUGNO 2027	0	1.096	1.096
**D	EURIZON STEP 70 PIR ITALIA GIUGNO 2027	0	11.500	11.500
**D	EURIZON STRATEGIA INFLAZIONE GIUGNO 2026	0	209	209
**D	EURIZON AM RILANCIO ITALIA TR	0	3.000	3.000
**D	EURIZON STRATEGIA INFLAZIONE LUGLIO 2026 EUR	0	535	535
**D	EURIZON THEMATIC OPPORTUNITIES ESG 50 LUGLIO 2026	0	264	264
**D	EURIZON CRESCITA INFLAZIONE SETTEMBRE 2026	0	244	244
**D	EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2026	0	347	347
**D	EURIZON CRESCITA INFLAZIONE DICEMBRE 2026	0	311	311
**D	EURIZON STRATEGIA INFLAZIONE NOVEMBRE 2026	0	941	941
**D	EURIZON STRATEGIA INFLAZIONE MARZO 2027	0	1.393	1.393
**D	EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2027	0	257	257
**D	EURIZON STRATEGIA INFLAZIONE MARZO 2028	0	149	149
**D	EURIZON STRATEGIA INFLAZIONE GIUGNO 2028	0	159	159
**D	EURIZON DYNAMIC STEP TO GLOBAL TRENDS	0	1.365	1.365

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EURIZON STEP TO GLOBAL TRENDS	0	444	444
**D	EURIZON PIR ITALIA AZIONI	0	54.921	54.921
**D	EURIZON CAP SGR-RENDITA	0	3.030	3.030
**D	EURIZON AZIONI AREA EURO	0	111.840	111.840
**D	EURIZON AZIONI ITALIA	0	1.132.960	1.132.960
**D	EURIZON CAPITAL SGR-PIR ITALIA 30	0	1.130	1.130
**D	EURIZON PROGETTO ITALIA 40	0	239.921	239.921
**D	EURIZON PROGETTO ITALIA 70	0	486.852	486.852
**D	AQR FLEX 1 SERIES LLC - SERIES A11	0	1.450	1.450
**D	AQR FLEX 1 SERIES LLC- SERIES A13	0	5.548	5.548
**D	INTERFUND SICAV - BOND GLOBAL HIGH YIELD	0	48.550	48.550
**D	ALLIANZ AZIONI ITALIA ALL STARS LL STARS	0	459.000	459.000
**D	ALLIANZ ITALIA 50 SPECIAL	0	17.000	17.000
**D	FONDO PENSIONE APERTO UBI PREVIDENZA	0	23.843	23.843
**D	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	0	18.393	18.393
**D	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	0	92.770	92.770
**D	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	0	105.181	105.181
**D	AQR FLEX 1 SERIES LLC SERIES A10	0	17.176	17.176
**D	FONDO PENSIONE APERTO GIUSTINIANO	0	1.237	1.237
**D	FONDO PENSIONE APERTO IL MIO DOMANILAN	0	180.694	180.694
**D	PREVIDSYSTEM-FONDO PENSIONE APERTO	0	2.062	2.062
**D	AXA MPS PREVIDENZA PER TE - CRESCITA	0	473.511	473.511
**D	EURIZON STRATEGIA INFLAZIONE GENNAIO 2027	0	579	579
**D	EURIZON STRATEGIA INFLAZIONE DICEMBRE 2027	0	105	105
**D	FIDEURAM ITALIA	0	68.786	68.786
**D	FIDEURAM BILANCIATO	0	6.371	6.371
**D	EPSILON ASSOCIATI SGR - EPSILONSGR QRETURN	0	7.814	7.814
**D	EPSILON ASSOCIATI SGR - EPSILONSGR DLONGRUN	0	404	404
**D	EPSILON FUND - EURO Q-EQUITY	0	815	815
**D	FIDEURAM PIANO AZIONI ITALIA	0	1.121.032	1.121.032
**D	FIDEURAM PIANO BILANCIATO ITALIA 50	0	224.637	224.637
**D	FIDEURAM PIANO BILANCIATO ITALIA 30	0	14.832	14.832
**D	INTESA SANPAOLO ASSICURAZIONI SPA	0	25.920	25.920
**D	BAP PENSIONE 2007 FONDO PENSIONE APERTO	0	1.682	1.682
**D	AQR FUNDS- AQR MS FUSION HV FUND	0	7.504	7.504
**D	AQR FLEX 1 SERIES LLC - SERIES C8	0	4.826	4.826
**D	THE TUOMO O. VUOLTEENAHO 2025 CHARI TABLE REMAINDER UNITRUST	0	11.300	11.300
**D	AQR FLEX 1 SERIES LLC - SERIES A15	0	575	575
**D	AQR FLEX 1 SERIES LLC-SERIES C14	0	3.036	3.036
**D	AQR FLEX 1 SERIES LLC - SERIES J8	0	3.954	3.954
**D	AQR FLEX 1 SERIES LLC - SERIES J1	0	1.146	1.146
**D	ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US FUND I	0	3.010	3.010
**D	INTERNATIONAL MONETARY FUND	0	39.593	39.593
**D	INTERNATIONAL MONETARY FUND	0	39.781	39.781
**D	THE MONETARY AUTHORITY OF SINGAPORE	0	313.440	313.440
**D	FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU	0	35.518	35.518

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AQR FLEX 1 SERIES LLC- SERIES A16	0	54.405	54.405
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	0	1.138.623	1.138.623
**D	ARROWSTREET INTERNATIONAL EQUITY WORLD EX US ALPHA EXTENSION CIT	0	50.192	50.192
**D	BP PENSION FUND	0	26.118	26.118
**D	AQR FLEX 1 SERIES LLC(DASH)SERIES A24	0	2.773	2.773
**D	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED	0	49.145	49.145
**D	ABN AMRO FGR	0	23.843	23.843
**D	AQR FUNDS AQR LONGSHORT EQUITY FUND	0	677.361	677.361
**D	AQR FUNDS AQR ALTERNATIVE RISKPREMIA FUND	0	19.859	19.859
**D	AQR FUNDS - AQR TREND TOTAL RETURN FUND	0	14.403	14.403
**D	AQR FUNDSAQR MULTIASSET FUND	0	83.808	83.808
**D	OMERS ADMINISTRATION CORPORATION	0	336.501	336.501
**D	AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	0	196.380	196.380
**D	ALLIANZ VALEURS DURABLES	0	500.000	500.000
**D	MANAGED PENSION FUNDS LIMITED	0	186.314	186.314
**D	SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC-GLOBAL GROWTH FUND	0	374.607	374.607
**D	SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	0	45.452	45.452
**D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	0	71.511	71.511
**D	RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	0	3.846	3.846
**D	RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	0	4.600	4.600
**D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	0	10.139	10.139
**D	STATE STREET GLOBAL INDEX PLUS TRUST	0	894	894
**D	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND LIMI	0	50.239	50.239
**D	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	0	9.335.763	9.335.763
**D	THE MONETARY AUTHORITY OF SINGAPORE MAS	0	17.878	17.878
**D	ISHARES CORE EURO STOXX 50 UCITS ETF (DE)	0	3.159.140	3.159.140
**D	ISHARES EURO STOXX BANKS 3015 UCITS ETF (DE)	0	3.284.868	3.284.868
**D	ISHARES EURO STOXX UCITS ETF (DE)	0	601.370	601.370
**D	ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	0	19.988	19.988
**D	ISHARES STOXX EUROPE 600 BANKS UCITS ETF DE	0	2.594.703	2.594.703
**D	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	0	1.184.528	1.184.528
**D	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND SCREENED EQUITY INDEX FU	0	42.849	42.849
**D	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	0	8.116	8.116
**D	ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I	0	13.872	13.872
**D	NEW AIRWAYS PENSION SCHEME	0	4.883	4.883
**D	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	0	839.145	839.145
**D	PACE INTERNATIONAL EQUITY INVESTMENTS	0	66.674	66.674
**D	AQR TA GLOBAL RELAXED CONSTRAINT EQUITY FUND, L.P.	0	9.841	9.841
**D	ALLIANZ ACTIONS EURO CONVICTIONS	0	81.711	81.711
**D	ISHARES III PUBLIC LIMITED COMPANY	0	4.150.283	4.150.283
**D	ISHARES V PUBLIC LIMITED COMPANY	0	668.803	668.803
**D	ISHARES VI PUBLIC LIMITED COMPANY	0	798.759	798.759
**D	ISHARES IV PUBLIC LIMITED COMPANY	0	4.599.907	4.599.907
**D	AQR FLEX 1 SERIES LLC - SERIES K13	0	8.285	8.285
**D	AQR FLEX 1 SERIES LLC-SERIES A62	0	4.021	4.021
**D	AQR FLEX 1 SERIES LLC-SERIES A60	0	1.868	1.868

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AQR FLEX 1 SERIES LLC - SERIES J11	0	6.657	6.657
**D	ARROWSTREET (CANADA) GLOBAL ACWI150 ALPHA EXTENSION FUND I	0	6.853	6.853
**D	AQR FLEX 1 SERIES LLC - SERIES A40	0	18.009	18.009
**D	AQR FLEX 1 SERIES LLC - SERIES K9	0	6.460	6.460
**D	QR FLEX DEVELOPED GLOBAL ALL CAP FUND LLC	0	25.582	25.582
**D	AQR FLEX 1 SERIES LLC-SERIES K1	0	3.387	3.387
**D	AQR FLEX 1 SERIES LLC - SERIES K7	0	1.884	1.884
**D	AQR FLEX 1 SERIES LLC - SERIES K3	0	16.293	16.293
**D	AQR FLEX 1 SERIES LLC - SERIES K5	0	9.771	9.771
**D	AQR FUNDS-AQR GLOBAL EQUITY FUND	0	51.901	51.901
**D	AQR FLEX 1 SERIES LLC - SERIES J72	0	2.062	2.062
**D	AQR FLEX 1 SERIES LLC - SERIES K15	0	4.412	4.412
**D	APERTURE INVESTORS SICAV	0	363.365	363.365
**D	PLENISFER INVESTMENTS SICAV	0	693.404	693.404
**D	NEUBERGER BERMAN EUROPE HOLDINGS LLC	0	194	194
**D	DWS INVESTMENT GMBH FOR DEAM FONDS BBS	0	2.990	2.990
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	0	3.800	3.800
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR NAEV WP	0	100.042	100.042
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR DEBEKA-AKTIEN-GLOBAL	0	1.319	1.319
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENEUROPAESG	0	259.471	259.471
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS INDU	0	1.284	1.284
**D	MEAG MUNICH ERGO KAPITALANLAGEGES MBH FOR MEAG EUROSTAR	0	4.027	4.027
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ATLAS	0	66.861	66.861
**D	MEAG MULTI LIFE	0	45.443	45.443
**D	NEUBERGER BERMAN ETF TRUST - NEUBERGER INTERNATIONAL CORE EQUITY ETF	0	4.451	4.451
**D	CUSTOM GLOBAL EQUITY ALLOCATIONFUND	0	9.488	9.488
**D	NEUBERGER BERMAN FOCUS FUND	0	314.159	314.159
**D	NEUBERGER BERMAN INTERNATIONAL SELECT FUND	0	54.968	54.968
**D	NEUBERGER BERMAN INTERNATIONAL EQUITY FUND	0	211.638	211.638
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI	0	16.820	16.820
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RZV	0	12.504	12.504
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR EPX-ASUS-SHARES	0	1.067	1.067
**D	IBM 401(K) PLUS PLAN TRUST	0	249.110	249.110
**D	GOLDMAN SACHS TRUST II- GOLDMANSACHS MULTI-MANAGER GLOBAL EQUITY FUND	0	30.740	30.740
**D	GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	0	170.939	170.939
**D	THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST	0	4.446	4.446
**D	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	0	9.552	9.552
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	202.567	202.567
**D	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	0	2.268.049	2.268.049
**D	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND	0	7.126.887	7.126.887
**D	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL FOCUSED INDEX FUND	0	5.022	5.022
**D	FIDELITY INV TRUST FIDELITY INTCAPITAL APPRECIATION K6 FUND	0	432.461	432.461
**D	FIDELITY INV TRUST FIDELITY TOTAL INT EQUITY FUND	0	192.784	192.784
**D	FMR CAPITAL INC	0	856	856
**D	FIDELITY INVESTMENT TRUST FIDELITY SERIES SUSTAINABLE NON-U.S.DEVELOPED MARKETS FUND	0	4.644	4.644
**D	JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST	0	64.814	64.814

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	0	110.773	110.773
**D	JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	0	3.628	3.628
**D	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	0	70.920	70.920
**D	FEDERATED HERMES GLOBAL ALLOCATION FUND	0	5.757	5.757
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR BISUIFONDS	0	65.303	65.303
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS	0	103.717	103.717
**D	FIDELITY INV TRUST FIDELITY SERIES INT VALUE FUND	0	5.001.200	5.001.200
**D	FIDELITY ADV SERIES VIII FIDELITY ADV GLOBAL CAPITAL APPREC FND	0	31.700	31.700
**D	US PROVINCE MISSIONARY OBLATES-SERVICE TRUST	0	2.636	2.636
**D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	0	43.238	43.238
**D	HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	0	19.056	19.056
**D	SYLVAN PARTNERS, LLC	0	497	497
**D	ARKWRIGHT, LLC	0	1.965	1.965
**D	ALLSPRING GLOBAL DIVIDEND OPPORTUNITY FUND	0	36.397	36.397
**D	SCHWAB INTERNATIONAL CORE EQUITY FUND	0	104.762	104.762
**D	SCHWAB INTERNATIONAL EQUITY ETF	0	3.470.729	3.470.729
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	0	947.887	947.887
**D	SCHWAB INTERNATIONAL OPPORTUNITIES FUND	0	31.488	31.488
**D	VANGUARD DEVELOPED MARKETS INDEX FUND	0	14.797.966	14.797.966
**D	VANGUARD DEVELOPED MARKETS EX-US GROWTH INDEX ETF	0	3.118	3.118
**D	THE GLENMEDE FUND,INC.- QUANTITATIVE INTERNATIONAL EQUITY PORTFOLIO	0	18.100	18.100
**D	TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	1.513.500	1.513.500
**D	ZURICH INVEST ICAV	0	27.900	27.900
**D	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	0	6.747.882	6.747.882
**D	SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	0	4.309	4.309
**D	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	0	47.147	47.147
**D	STATE STREET TOTAL RETURN VIS FUND	0	7.454	7.454
**D	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	0	382.509	382.509
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	0	1.299.716	1.299.716
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	1.139.208	1.139.208
**D	EMPOWER TRUST COMPANY LLC	0	93.646	93.646
**D	EMPOWER ANNUITY INSURANCE COMPANY	0	160.846	160.846
**D	THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVEST FDSTR II	0	545.998	545.998
**D	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBAL RESEARCH EQUIT	0	150.574	150.574
**D	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL	0	284.172	284.172
**D	PENSIOENFONDS METAAL OFP	0	4.117	4.117
**D	BMO EUROPEAN FUND .	0	30.675	30.675
**D	BMO INTERNATIONAL EQUITY FUND	0	63.475	63.475
**D	BMO CANADIAN INCOME AND GROWTH FUND	0	3.229	3.229
**D	VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST BALANCED	0	16.100	16.100
**D	VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST EQUITY	0	3.700	3.700
**D	VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST GROWTH	0	5.750	5.750
**D	VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST YIELD	0	1.400	1.400
**D	VONTOBEL FONDS SERVICES AG ON BEHALF OF ZUGERKB FONDS-AKTIEN ESG EUROPA (EUR)	0	54.420	54.420
**D	VENERABLE INTERNATIONAL INDEX FUND	0	60.133	60.133
**D	VENERABLE WORLD EQUITY FUND	0	44.259	44.259

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CAPITAL GROUP GLOBAL EQUITY SELECT ETF (CANADA)	0	26.003	26.003
**D	CAPITAL GROUP INTERNATIONAL EQUITY SELECT ETF (CANADA)	0	31.824	31.824
**D	VANECK ETFS N.V.	0	2.433.008	2.433.008
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG VISION	0	28.280	28.280
**D	VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-GLOBAL STOCK	0	6.408	6.408
**D	VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST BALANCED	0	54.000	54.000
**D	VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST EQUITY	0	31.700	31.700
**D	VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST GROWTH	0	30.800	30.800
**D	METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	0	72.275	72.275
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	0	7.409	7.409
**D	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	0	15.231	15.231
**D	MERCY HEALTH RETIREMENT TRUST	0	8.180	8.180
**D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	0	46.156	46.156
**D	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	0	429.699	429.699
**D	VANGUARD GLOBAL MOMENTUM FACTORETF	0	8.495	8.495
**D	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	0	188.613	188.613
**D	VANECK UCITS ETFS PLC	0	4.935	4.935
**D	DWS INVESTMENT GMBH FOR DWS SYSTEMATIC EUROPEAN EQUITY	0	20.032	20.032
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	0	27.925	27.925
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 1	0	125.689	125.689
**D	BNP PARIBAS ASSET MANAGEMENT SWITZERLAND AG ON BEHALF OF AXA(CH) STRATEGY FUND - ECONOMIC TRENDS	0	39.982	39.982
**D	BNP PARIBAS ASSET MANAGEMENT SWITZERLAND AG ON BEHALF OF AXA (CH) STRATEGY FUND - GLOBAL EQUITY	0	12.261	12.261
**D	DWS INVESTMENT GMBH FOR DWS AKTIEN STRATEGIE DEUTSCHLAND	0	194.884	194.884
**D	PINEBRIDGE GLOBAL FUNDS	0	7.931	7.931
**D	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	0	516.380	516.380
**D	ASIAN DEVELOPMENT BANK	0	17.417	17.417
**D	UBS (IRL) ETF PLC	0	449.134	449.134
**D	UBS (IRL) FUND SOLUTIONS II ICAV	0	4.185	4.185
**D	UNITED INCOME FOCUS TRUST	0	351	351
**D	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	0	2.546.500	2.546.500
**D	INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	0	213.925	213.925
**D	WTW DIVERSIFIED EQUITY FUND	0	18.589	18.589
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR TK2011	0	6.591	6.591
**D	INSTITUTO TECNOLOGICO Y DE ESTUDIOS SUPERIORES DE MONTERREY	0	9.300	9.300
**D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	4.871.106	4.871.106
**D	CUBE MULTI ASSET SUB TRUST	0	563	563
**D	ALBERTA INVESTMENT MANAGEMENT CORPORATION	0	101.347	101.347
**D	STATE STREET CCF	0	17.275	17.275
**D	AVIP BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	0	85.720	85.720
**D	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	0	429.223	429.223
**D	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	0	802.143	802.143
**D	SIR DAVID TRENCH FUND FOR RECREATION	0	2.837	2.837
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	0	1.236	1.236
**D	STATE STREET IRELAND UNIT TRUST	0	46.069	46.069
**D	STATE STREET ICAV	0	40.290	40.290
**D	AUSTRALIAN RETIREMENT TRUST	0	1.076.927	1.076.927

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SWEDBANK ROBUR ACCESS EDGE EUROPE	0	23.680	23.680
**D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	0	838.352	838.352
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	0	191.956	191.956
**D	SASKATCHEWAN HEALTHCARE EMPLOYEES` PENSION PLAN	0	32.752	32.752
**D	HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	0	337.922	337.922
**D	HARTFORD SCHRODERS DIVERSIFIED GROWTH FUND	0	835	835
**D	THE RUDOLPH J. AND DAPHNE A. MUNZER FUNDATION	0	289	289
**D	PUBLIC EMPLOYEES` LONG-TERM CARE FUND	0	21.892	21.892
**D	DYNAMIC GLOBAL DISCOVERY FUND	0	162.000	162.000
**D	DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF	0	110	110
**D	DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF	0	3.670	3.670
**D	DESJARDINS INTERNATIONAL EQUITYIND EX ETF	0	107.375	107.375
**D	1832 AM GLOBAL COMPLETION ETF LP	0	24.796	24.796
**D	SCOTIA WEALTH INTERNATIONAL EQUITY POOL	0	18.649	18.649
**D	SCOTIA INTERNATIONAL EQUITY INDEX FUND	0	9.256	9.256
**D	1832 AM QUANTITATIVE GLOBAL MEGA CAP EQUITY POOL	0	17.562	17.562
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	7.364	7.364
**D	SERVICES GROUP OF AMERICA INC	0	3.804	3.804
**D	GOVERNMENT PENSION INVESTMENT FUND	0	7.360.446	7.360.446
**D	SWEDBANK ROBUR ACCESS EUROPA	0	313.213	313.213
**D	SWEDBANK ROBUR ACCESS GLOBAL	0	148.867	148.867
**D	KPA BLANDFOND	0	14.505	14.505
**D	FOLKSAM OMSESIDIG LIVFORSAKRING	0	55.686	55.686
**D	RUSSELL INVESTMENTS ESG GLOBAL EQUITY POOL	0	685	685
**D	RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	0	1.318	1.318
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	0	31.667	31.667
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	0	62.443	62.443
**D	RBC GLOBAL ASSET MANAGEMENT (U.S.) INC. GROUP TRUST	0	79.400	79.400
**D	RUSSELL INVESTMENTS GLOBAL EQUITY ETF	0	7.939	7.939
**D	INTERNATIONAL DEVELOPED EQUITY ACTIVE ETF	0	11.212	11.212
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS CPT	0	10.833	10.833
**D	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	0	118.345	118.345
**D	THRIVENT GLOBAL STOCK FUND	0	90.354	90.354
**D	THRIVENT GLOBAL STOCK PORTFOLIO	0	69.323	69.323
**D	THRIVENT INTERNATIONAL INDEX PORTFOLIO	0	15.375	15.375
**D	THRIVENT INTERNATIONAL ALLOCATION FUND	0	68.724	68.724
**D	RUSSELL INVESTMENTS CANADIAN DIVIDEND POOL	0	876	876
**D	RUSSELL INVESTMENTS GLOBAL EQUITY POOL	0	52.947	52.947
**D	RUSSELL INVESTMENTS INTERNATIONAL EQUITY POOL .	0	8.257	8.257
**D	THE INCUBATION FUND LTD	0	322	322
**D	DWS INVESTMENT GMBH FOR DWSFONDS VDPT	0	1.203	1.203
**D	SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND	0	54.099	54.099
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS RKBS	0	1.348	1.348
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS BG 2	0	1.000	1.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS ABF1	0	3.000	3.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS RHEIN	0	2.470	2.470

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DWS INVESTMENT GMBH FOR DEAM FONDS STK	0	1.306	1.306
**D	RETIR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITSMEMBERS MT	0	11.945	11.945
**D	PRUDENTIAL HONG KONG LIMITED	0	41.148	41.148
**D	MAS PENSION SIEFORE BASICA 60-64 SA DE C.V.	0	8.456	8.456
**D	MAS PENSION SIEFORE BASICA 65-69, SA DE C.V.	0	21.611	21.611
**D	MAS PENSION SIEFORE BASICA 70-74, SA DE C.V.	0	20.648	20.648
**D	MAS PENSION SIEFORE BASICA 75-79 SA DE C.V.	0	20.422	20.422
**D	MAS PENSION SIEFORE BASICA 80-84, SA. DE C.V.	0	25.834	25.834
**D	MAS PENSION SIEFORE BASICA 85-89 SA DE C.V.	0	25.113	25.113
**D	MAS PENSION SIEFORE BASICA 90-94, SS DE C.V	0	15.644	15.644
**D	FIDELITY GLOBAL INNOVATORS ETF	0	75.252	75.252
**D	PRINCIPAL EXCHANGE-TRADED FUNDS- PRINCIPAL INTERNATIONAL EQUITY ETF	0	398.801	398.801
**D	POLICE AND FIREMEN`S RETIREMENTSYSTEM OF NEW JERSEY	0	183.997	183.997
**D	PROCTER AND GAMBLE BELGIUM PENSION FUND	0	3.302	3.302
**D	PINNACLE ICAV	0	605.294	605.294
**D	PRINCIPAL LIFE INSURANCE COMPANY	0	720.874	720.874
**D	DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER	0	8.752	8.752
**D	CITY OF NEW YORK GROUP TRUST	0	2.212.539	2.212.539
**D	COSMOPOLITAN INVESTMENT FUND	0	12.948	12.948
**D	FIDELITY COVINGTON TRUST: FIDELITY ENHANCED INTERNATIONAL ETF	0	163.615	163.615
**D	FIDELITY COVINGTON TRUST: FIDELITY INTL VALUE FACTOR ETF	0	58.361	58.361
**D	FIDELITY INTERNATIONAL VALUE INDEX ETF	0	237.556	237.556
**D	EUROPE INVESTMENT FUND	0	143.881	143.881
**D	RETIREMENT BENEFITS INVESTMENT FUND	0	11.294	11.294
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	675.420	675.420
**D	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	0	529	529
**D	TEXAS MUNICIPAL RETIREMENT SYSTEM	0	266.000	266.000
**D	BURROUGHS WELLCOME FUND	0	8.546	8.546
**D	STATE OF NEW JERSEY COMMON PENSION FUND D	0	598.028	598.028
**D	ATB INTERNATIONAL DISCIPLINED EQUITY FUND	0	51.098	51.098
**D	SANJAY GHEMAWAT LIVING TRUST	0	12.856	12.856
**D	MARYLAND STATE RETIREMENT PENSION SYSTEM	0	404.342	404.342
**D	STATE OF MICHIGAN RETIREMENT SYSTEM	0	60.919	60.919
**D	RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	0	1.269	1.269
**D	RUSSELL INVESTMENT COMPANY PLC	0	141.962	141.962
**D	MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	0	4.592	4.592
**D	MERCER UCITS COMMON CONTRACTUALFUND	0	149.025	149.025
**D	MERCER INTERNATIONAL EQUITY FUND	0	23.486	23.486
**D	MGI FUNDS PLC	0	456.107	456.107
**D	MERCER QIF COMMON CONTRACTUAL FUND	0	696.827	696.827
**D	MERCER GLOBAL EQUITY FUND	0	16.958	16.958
**D	MDPIM INTERNATIONAL EQUITY INDEX POOL	0	73.593	73.593
**D	MD GROWTH INVESTMENTS LIMITED	0	6.132	6.132
**D	MDPIM INTERNATIONAL EQUITY POOL	0	83.837	83.837
**D	MD INTERNATIONAL GROWTH FUND	0	2.810	2.810
**D	MD INTERNATIONAL VALUE FUND	0	5.511	5.511

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	3.108	3.108
**D	RHUMBLINE INVESTOR-FRIENDLY DEVELOPED EX-US INDEX FUND	0	8.749	8.749
**D	RHUMBLINE CV ALL GLOBAL EX-US EQUITY INDEX FUND LLC	0	2.923	2.923
**D	RHUMBLINE ALL COUNTRY INTERNATIONAL INDEX FUND	0	4.101	4.101
**D	WWFY FOUNDATION	0	457	457
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	0	45.388	45.388
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV	0	1.128	1.128
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ FLEXI RENTENFONDS	0	54.798	54.798
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR KAPITAL PLUS	0	7.416	7.416
**D	LVIP SSGA INTERNATIONAL INDEX FUND	0	187.577	187.577
**D	LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	0	73.671	73.671
**D	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	0	23.154	23.154
**D	THE NELLIE MAE EDUCATION FOUNDATION	0	6.838	6.838
**D	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	0	29.497	29.497
**D	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	0	33.886	33.886
**D	SPDR MSCI EAFE STRATEGICFACTORSETF	0	34.449	34.449
**D	SPDR MSCI WORLD STRATEGICFACTORS ETF	0	3.040	3.040
**D	SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	0	1.260	1.260
**D	LAZARD GLOBAL ACTIVE FUNDS PLC	0	31.616	31.616
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	0	274.462	274.462
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR DB EUROPEAN EQUITY	0	21.388	21.388
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	0	160.173	160.173
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GF-UI-FONDS	0	4.622	4.622
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GS-UI-FONDS	0	4.622	4.622
**D	LVIP BLACKROCK GLOBAL ALLOCATION FUND	0	129.430	129.430
**D	INVESCO INTERNATIONAL GROWTH FUND LP	0	3.433	3.433
**D	INVESCO OFI INTERNATIONAL GROWTH TRUST	0	182	182
**D	INSTITUTIONAL RETIREMENT TRUST	0	9.151	9.151
**D	INVESCO BCPL BADGER FUND, A SERIES OF INVESCO MULTI SERIES FUNDS II	0	11.492	11.492
**D	KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	412.603	412.603
**D	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	0	9.094	9.094
**D	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	0	384.984	384.984
**D	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	0	279.572	279.572
**D	SUNAMERICA SERIES TRUST-SA GOLDMAN SACHS MULTI-ASSET INSIGHT PRT	0	1.532	1.532
**D	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	0	15.983	15.983
**D	SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT	0	1.810	1.810
**D	SUNAMERICA SERIES TRUST- SA T. ROWE PRICE VCP BALANCED PORTFOLIO	0	26.385	26.385
**D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	0	61.114	61.114
**D	SUNAMERICA SERIES TRUST SA FIDELITY INST AM INT GROWTH PORTFOLIO	0	45.548	45.548
**D	SUNAMERICA SERIES TRUST-SA TR PRIC.ASSET ALLOCATION GROWTHPORTF	0	15.200	15.200
**D	OPENWORLD PUBLIC LIMITED COMPANY	0	158	158
**D	JNL/WILLIAM BLAIR INTERNATIONALLEADERS FUND	0	194.006	194.006
**D	JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND	0	620.142	620.142
**D	JNL/MELLON MSCI WORLD INDEX FUND	0	3.622	3.622
**D	JNL/DFA INTERNATIONAL CORE EQUITY FUND	0	29.506	29.506
**D	TOYOTA MOTOR PENSION FUND	0	18.862	18.862

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO	0	2.099	2.099
**D	SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW	0	3.993	3.993
**D	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	0	14.020	14.020
**D	TANGERINE BALANCED PORTFOLIO	0	12.084	12.084
**D	TANGERINE BALANCED GROWTH PORTFOLIO	0	18.966	18.966
**D	TANGERINE EQUITY GROWTH PORTFOLIO	0	27.077	27.077
**D	THE FIRST CHURCH OF CHRIST SCIENTIST	0	659	659
**D	LAZARD ACW EX-US EQUITY ADVANTAGE (CANADA) FUND 30	0	6.992	6.992
**D	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	0	15.666	15.666
**D	GMO INVESTMENTS ICAV	0	1.066	1.066
**D	TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP	0	14.113	14.113
**D	TRANSAMERICA MSCI EAFE INDEX VP	0	8.902	8.902
**D	INVESTEC GLOBAL SELECT LLC- INVESTEC INTERNATIONALDYNAMIC EQUITY FUND	0	108.725	108.725
**D	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	0	360.200	360.200
**D	WILLIAM BLAIR INTERNATIONAL LEADERS FUND	0	299.935	299.935
**D	WILLIAM BLAIR INTERNATIONAL GROWTH FUND	0	143.344	143.344
**D	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	0	87.297	87.297
**D	STICHTING ING CDC PENSIOENFONDS	0	17.470	17.470
**D	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM DIVERSIFIED INTERNATIONAL EX CHINA COMMINGLED	0	29.102	29.102
**D	TANGERINE BALANCED INCOME PORTFOLIO	0	1.337	1.337
**D	TAIWAN COOPERATIVE BANK MST CUST SCHRODER ALL CYCLE GROWTH FND	0	4.052	4.052
**D	DYNAMIC GLOBAL DIVIDEND FUND	0	702.000	702.000
**D	DYNAMIC GLOBAL DIVIDEND CLASS	0	106.900	106.900
**D	DYNAMIC GLOBAL DISCOVERY CLASS	0	22.500	22.500
**D	DYNAMIC INTERNATIONAL DISCOVERYFUND	0	14.400	14.400
**D	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	0	50.831	50.831
**D	DYNAMIC ACTIVE INTERNATIONAL ETF	0	6.604	6.604
**D	DYNAMIC GLOBAL ASSET ALLOCATIONFUND	0	225.000	225.000
**D	SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF	0	5.782	5.782
**D	AMERICAN FUNDS INSURANCE SERIESCAPITAL INCOME BUILDER	0	97.887	97.887
**D	ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	91.296	91.296
**D	ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	323.100	323.100
**D	THE COLORADO HEALTH FOUNDATION	0	7.319	7.319
**D	HALLMARK CARDS INCORPORATED MASTER TRUST	0	5.033	5.033
**D	THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND	0	674.031	674.031
**D	HARTFORD INTERNATIONAL EQUITY FUND	0	65.889	65.889
**D	THE HARTFORD INTERNATIONAL VALUE FUND	0	3.646.717	3.646.717
**D	AMERICAN FUNDS FUNDAMENTAL INVESTORS	0	2.295.490	2.295.490
**D	AMERICAN FUNDS INSURANCE SERIESINTERNATIONAL FUND	0	1.139.840	1.139.840
**D	AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH FUND	0	304.974	304.974
**D	AMERICAN FUNDS INSURANCE SERIESNEW WORLD FUND	0	153.079	153.079
**D	AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH AND INCOME FUND	0	147.443	147.443
**D	AMERICAN FUNDS INSURANCE SERIESINTL GROWTH AND INCOME FUND	0	72.630	72.630
**D	AMERICAN FUNDS INSURANCE SERIESGLOBAL BALANCED FUND	0	7.324	7.324
**D	EATON VANCE EQUITY HARVEST FUNDLLC	0	7.554	7.554
**D	US LEGACY INCOME COMMON TRUST FUND	0	108.996	108.996

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FII HOLDINGS, INC.	0	235	235
**D	VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK	0	50.707	50.707
**D	FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST	0	2.895	2.895
**D	FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST	0	15.177	15.177
**D	FIDELITY GLOBAL DIVIDEND INVESTMENT TRUST	0	277.847	277.847
**D	FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST	0	1.492	1.492
**D	FIDELITY GLOBAL INNOVATORS INVESTMENT TRUST	0	1.324.500	1.324.500
**D	FIDELITY GLOBAL FOCUS INSTITUTIONAL TRUST	0	6.997	6.997
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX MOTHER FUND	0	5.473	5.473
**D	FEDEX CORPORATION EMPLOYEES PENSION TRUST	0	10.132	10.132
**D	EATON VANCE TAXMANAGED GLOBAL BUYWRITE OPPORTUNITIES FUND	0	70.000	70.000
**D	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC	0	29.830	29.830
**D	PARKER FOUNDATION INC	0	25.172	25.172
**D	FDP GLOBAL SMALL CAP EQUITY PRIVATE PORTFOLIO	0	55.382	55.382
**D	FIERA FOCUSED INTERNATIONAL GROWTH FUND	0	62.678	62.678
**D	FIERA APEX INTERNATIONAL EQUITYETHICAL FUND	0	48.960	48.960
**D	FDP GLOBAL EQUITY PORTFOLIO	0	80.162	80.162
**D	THRIVENT CORE INTERNATIONAL EQUITY FUND	0	109.782	109.782
**D	DEKA INVESTMENT GMBH FOR WEVFONDS	0	11.511	11.511
**D	METZLER ASSET MANAGEMENT GMBH FOR MIFONDS F11	0	12.250	12.250
**D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	0	123.731	123.731
**D	LIBERTY MUTUAL 401K PLAN	0	124.255	124.255
**D	PRESBYTERIAN CHRUCH IN AMERICA 403 (B) (9) RETIREMENT PLAN	0	8.616	8.616
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR EMPUREON EUROPE EQUITY FUND	0	6.241	6.241
**D	NEI INTERNATIONAL EQUITY RS FUND	0	35.120	35.120
**D	DESJARDINS SECURITE FINANCIERE COMPAGNIE D`ASSURANCE VIE	0	5.306	5.306
**D	FIDUCIE GLOBALE DES REGIMES DERETRAITE DE LA SOCIETE DE TRANSPORT DE MONTREAL	0	41.273	41.273
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	28.499	28.499
**D	CERTAS HOME AND AUTO INSURANCE COMPANY	0	2.812	2.812
**D	DESJARDINS GLOBAL OPPORTUNITIESFUND 1	0	23.391	23.391
**D	DGAM HEXAVEST INTERNATIONAL EQUITY FUND	0	16.586	16.586
**D	DESJARDINS HOLDING FINANCIER INC.	0	840	840
**D	FONDS DGIA HEXAVEST ACTIONS OPPORTUNITIES MONDIALES	0	2.846	2.846
**D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	0	1.545.103	1.545.103
**D	BON SECOURS MERCY HEALTH	0	49.403	49.403
**D	CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	0	1.818.101	1.818.101
**D	AMERICAN BEACON INTERNATIONAL EQUITY FUND	0	83.553	83.553
**D	AMERICAN BEACON DIVERSIFIED FUND	0	6.634	6.634
**D	TIAACREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND	0	169.768	169.768
**D	SMTB GLOBA L QUANTITATIVE EQUITY MOTHER FUND	0	1.521	1.521
**D	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	0	16.740	16.740
**D	BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO	0	3.843	3.843
**D	TRUST I JPMORGAN GLOBAL ACTIVEALLOCATION PORTFOLIO	0	31.672	31.672
**D	CAPITAL GROUP NEW GEOGRAPHY EQUITY ETF	0	145.140	145.140
**D	RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	0	54.433	54.433
**D	RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	0	142.852	142.852

Azionisti:	5.830	Teste:	3
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LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	RUSSELL INVESTMENT COMPANY SUSTAINABLE AWARE EQUITY FUND	0	739	739
**D	CENTRAL PROVIDENT FUND BOARD	0	3.283	3.283
**D	COLUMBIA THREADNEEDLE (IRL) ICAV	0	14.221	14.221
**D	CITY UNIVERSITY OF NEW YORK	0	1.520	1.520
**D	COLUMBIA INTERNATIONAL EQUITY INCOME ETF	0	48.297	48.297
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS	0	20.000	20.000
**D	SIEFORE XXI BANORTE BASICA 65-69 SA DE C.V.	0	39.711	39.711
**D	SIEFORE XXI BANORTE BASICA 70-74 SA DE C.V.	0	60.335	60.335
**D	SIEFORE XXI BANORTE BASICA 75-79, S.A. DE C.V.	0	62.518	62.518
**D	SIEFORE XXI BANORTE BASICA 80-84 SA DE C.V.	0	59.848	59.848
**D	SIEFORE XXI BANORTE BASICA 85-89 SA DE C.V.	0	41.826	41.826
**D	SIEFORE XXI BANORTE BASICA 90-94 SA DE C.V.	0	18.892	18.892
**D	CAPULA TAIL RISK MASTER FUND LIMITED	0	8.992	8.992
**D	THE CAPTIVE INVESTORS FUND	0	35.542	35.542
**D	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	0	3.067	3.067
**D	RTX SAVINGS PLAN MASTER TRUST	0	411.160	411.160
**D	BMO MSCI EAFE INDEX ETF	0	572.919	572.919
**D	BMO MARKET+ LOW VOLATILITY GLOBAL EQUITY ETF	0	79	79
**D	BMO MARKET+ ALL COUNTRY WORLD EQUITY ETF	0	116	116
**D	BMO MARKET+ GLOBAL EQUITY ETF	0	131	131
**D	MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	0	42.077	42.077
**D	MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	0	8.325	8.325
**D	ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	0	1.322.618	1.322.618
**D	AQR LEELANAU FUND, L.P.	0	104.996	104.996
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	0	1.085	1.085
**D	T. ROWE PRICE ACTIVE CORE INTERNATIONAL EQUITY ETF	0	2.471	2.471
**D	DWS INVESTMENT GMBH FOR DWS-FONDS ALM	0	4.733	4.733
**D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	237.962	237.962
**D	SMTB GLOBA L ALPHA MOTHER FUND	0	8.931	8.931
**D	MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	0	4.331	4.331
**D	ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND	0	99.701	99.701
**D	ARROWSTREET INTERNATIONAL EQUITY EAFE TRUST FUND	0	34.724	34.724
**D	ARROWSTREET ACWI ALPHA EXTENSION FUND V (CAYMAN) LIMITED	0	9.084	9.084
**D	ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND	0	161.379	161.379
**D	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	0	24.902	24.902
**D	AMERICAN CENTURY ICAV	0	11.944	11.944
**D	BNP PARIBAS EASY II ICAV	0	48.199	48.199
**D	AXA IM WORLD ACCESS VEHICLE ICAV	0	31.725	31.725
**D	THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVESTMENT FDS TR	0	394.910	394.910
**D	WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO	0	29.111	29.111
**D	TRUTH INITIATIVE FOUNDATION	0	3.870	3.870
**D	SPDR PORTFOLIO EUROPE ETF	0	65.949	65.949
**D	SPDR EURO STOXX 50 ETF	0	1.299.259	1.299.259
**D	STATE STREET INTERNATIONAL ACTIVE N ON-LENDING COMMON TRUST FUND	0	6.754	6.754
**D	SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	0	989.198	989.198
**D	M INTERNATIONAL EQUITY FUND	0	5.312	5.312

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	STATE STREET INTERNATIONAL STOCK SELECTION FUND	0	13.729	13.729
**D	FRANK RUSSELL INVESTMENT CO II PLC	0	60.991	60.991
**D	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	0	18.810	18.810
**D	EQUITY INTERNATIONAL INVESTMENTTRUST	0	28.926	28.926
**D	LAZARD INTERNATIONAL EQUITY PORTFOLIO	0	267.758	267.758
**D	AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	0	118.418	118.418
**D	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	0	5.585.184	5.585.184
**D	SA INTERNATIONAL VALUE FUND	0	47.897	47.897
**D	CITY OF EDMONTON EQUITY UNIT TRUST	0	2.095	2.095
**D	COLLEGE RETIREMENT EQUITIES FUND	0	4.293.063	4.293.063
**D	TIAACREF INTERNATIONAL EQUITY FUND	0	858.161	858.161
**D	TIAACREF INTERNATIONAL EQUITY INDEX FUND	0	2.181.612	2.181.612
**D	TIAACREF LIFE FUNDS INTERNATIONAL EQUITY FUND	0	31.213	31.213
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	1.334.126	1.334.126
**D	BOSTON RETIREMENT SYSTEM	0	58.635	58.635
**D	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	0	91.947	91.947
**D	VALIC COMPANY I GLOBAL STRATEGY FUND	0	3.553	3.553
**D	VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	0	129.558	129.558
**D	HARBOR INTERNATIONAL FUND	0	796.329	796.329
**D	STATE OF MINNESOTA	0	745.267	745.267
**D	MERCER NONUS CORE EQUITY FUND	0	561.139	561.139
**D	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	0	166.226	166.226
**D	SPDR MSCI ACWI EXUS ETF	0	130.845	130.845
**D	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	0	1.987.859	1.987.859
**D	SPDR GLOBAL DOW ETF	0	45.526	45.526
**D	MORG ST ACTIVE INTERNATIONAL ALLOCATION PORTFOLIO	0	20.817	20.817
**D	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	0	11.214	11.214
**D	MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO	0	1.506	1.506
**D	MONTANA BOARD OF INVESTMENTS	0	91.109	91.109
**D	PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	0	270.266	270.266
**D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - DEVELOPED MARKETS TILTED EQUITY TRACKER FUND	0	68.188	68.188
**D	SCOTTISH WIDOWS INV.SOLUTIONS FUNDS ICVC-FUNDAMENTAL INDEX GLOBAL EQUITY FUND	0	68.863	68.863
**D	SCOTTISH WIDOWS LIMITED	0	2.845.547	2.845.547
**D	MI GAM FUNDS MI GAM CONTINENTALEUROPEAN EQUITY	0	2.763	2.763
**D	LLOYDS WEALTH MANAGED ICVC - LLOYDS WEALTH TACTICAL FUND 1	0	17.597	17.597
**D	LLOYDS WEALTH MANAGED ICVC - LLOYDS WEALTH TACTICAL FUND 2	0	6.846	6.846
**D	ZURICH ASSURANCE LTD	0	499.021	499.021
**D	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	0	9.666	9.666
**D	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY FUND	0	59.094	59.094
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES`S PLACE GLOBAL ABSOLUTE	0	39.351	39.351
**D	NATWEST ST JAMES`S PLACE STRATEGIC INCOME UNIT TRUST	0	6.204	6.204
**D	NATWEST ST JAMES S PLACE GLOBALQUALITY UNIT TRUST	0	12.405	12.405
**D	NATWEST ST JAMES`S PLACE GLOBALVALUE UNIT TRUST	0	16.288	16.288
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE GLOBAL GROWTH UN	0	10.820	10.820
**D	NATWEST ST JAMES`S PLACE GLOBALEQUITY UNIT TRUST	0	222.035	222.035
**D	NATWEST ST JAMES`S PLACE WORLDWIDE INCOME UNIT TRUST	0	33.256	33.256

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NATWEST ST JAMES`S PLACE BALANCED MANAGED UNIT TRUST	0	103.695	103.695
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE CONTINENTAL EURO	0	902.287	902.287
**D	NATWEST ST JAMES`S PLACE MANAGED GROWTH UNIT TRUST	0	41.862	41.862
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE STRATEGIC MANAGE	0	46.423	46.423
**D	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT GLOBAL INDEX EQUITY FUND	0	8.538	8.538
**D	HSBC BANK PLC ASTRUSTEE OF STATE STREET AUT EUROPE EX UK INDEX EQUITY FUND	0	80.551	80.551
**D	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND	0	236	236
**D	RAIFFEISEN KAPITALANLAGE GMBH VALIDA AK NACHHALTIG 1	0	7.727	7.727
**D	RAIFFEISEN KAPITALANLAGE GESELLSCHAFT M.B.H NV AKTIEN GLOBAL	0	4.817	4.817
**D	ALLIANZ GLOBAL INVESTORS FUND	0	928.516	928.516
**D	SK WELT	0	60.000	60.000
**D	ALLIANZ FINANZPLAN 2030	0	704	704
**D	ALLIANZ FINANZPLAN 2035	0	2.047	2.047
**D	ALLIANZ FINANZPLAN 2040	0	4.305	4.305
**D	ALLIANZ FINANZPLAN 2045	0	6.182	6.182
**D	ALLIANZ FINANZPLAN 2050	0	7.252	7.252
**D	PREMIUMMANDAT BALANCE	0	4.028	4.028
**D	PREMIUMMANDAT DYNAMIK	0	8.156	8.156
**D	AZ EURO INVESTMENTS S.A.	0	45.351	45.351
**D	ASTERIA FUNDS	0	3.150	3.150
**D	MONEY MATE MODERAT	0	5.271	5.271
**D	MONEY MATE ENTSCHLOSSEN	0	7.000	7.000
**D	MONEY MATE MUTIG	0	3.680	3.680
**D	AXA WORLD FUNDS SICAV	0	54.183	54.183
**D	BLACKROCK STRATEGIC FUNDS	0	296.643	296.643
**D	BLACKROCK GLOBAL INDEX FUNDS	0	134.035	134.035
**D	XTRACKERS	0	6.644.943	6.644.943
**D	DWS INVEST	0	130.760	130.760
**D	DWS MULTI ASSET PIR FUND	0	76.000	76.000
**D	AILIS SICAV	0	133.323	133.323
**D	FIDEURAM FUND	0	26.388	26.388
**D	WILLERFUNDS	0	61.527	61.527
**D	GOLDMAN SACHS LUX INVESTMENT FUNDS	0	36.576	36.576
**D	EURIZON NEXT 2.0	0	47.152	47.152
**D	EURIZON FUND II	0	247.967	247.967
**D	EURIZON ALTERNATIVE SICAV-SIF	0	28.473	28.473
**D	GOLDMAN SACHS FUNDS	0	1.320.673	1.320.673
**D	GOLDMAN SACHS FUNDS II	0	173.293	173.293
**D	MFS MERIDIAN FUNDS	0	239	239
**D	M&G (LUX) INVESTMENT FUNDS 1 SICAV	0	9.856	9.856
**D	OSSIAM LUX	0	73.887	73.887
**D	EURIZON AM SICAV	0	28.711	28.711
**D	ZURICH	0	14.208	14.208
**D	DB PRIVATMANDAT COMFORT	0	3.394	3.394
**D	DWS ESG EUROPEAN EQUITIES	0	67.185	67.185
**D	AL GLOBALAKTIV+	0	139.319	139.319

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ARERO - DER WELTFONDS - ESG	0	52.067	52.067
**D	VARIOPARTNER SICAV	0	78.688	78.688
**D	VONTOBEL FUND	0	98.970	98.970
**D	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV	0	25.266	25.266
**D	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)	0	8.027	8.027
**D	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV	0	1.449.155	1.449.155
**D	MULTILABEL SICAV	0	3.810	3.810
**D	MULTIBRAND SICAVSIF	0	4.095	4.095
**D	CREDIT SUISSE INDEX FUND (LUX)	0	631.745	631.745
**D	UBS LUX FUND SOLUTIONS	0	3.919.437	3.919.437
**D	COLUMBIA THREADNEEDLE (LUX) III	0	21.502	21.502
**D	COLUMBIA THREADNEEDLE (LUX) I	0	520.334	520.334
**D	COLUMBIA THREADNEEDLE	0	498.152	498.152
**D	NINETY ONE GLOBAL STRATEGY FUND	0	256.401	256.401
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	391.425	391.425
**D	GLOBAL ADVANTAGE FUNDS	0	5.796	5.796
**D	AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF	0	72.349	72.349
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	0	673.399	673.399
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND_	0	27.673	27.673
**D	T. ROWE PRICE INTERNATIONAL EQUITY ETF	0	240.954	240.954
**D	BLACK AC GLOBAL FUND LTD.	0	26.836	26.836
**D	T.ROWE PRICE INTERNATIONAL EQUITY RESEARCH ETF	0	10.453	10.453
**D	T.ROWE PRICE GLOBAL EQUITY ETF	0	5.709	5.709
**D	MATB MSCI KOKUSAI INDEX MOTHER FUND	0	31.284	31.284
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAPVALUE ETF	0	239.607	239.607
**D	CARDANO COMMON CONTRACTUAL FUND	0	15.837	15.837
**D	PACE ALTERNATIVE STRATEGIES INVESTMENTS	0	61	61
**D	COMMONFUND SCREENED GLOBAL EQUITY LLC	0	1.160	1.160
**D	AMERICAN FUNDS GLOBAL INSIGHT FUND	0	2.671.856	2.671.856
**D	AMERICAN FUNDS INTERNATIONAL VANTAGE FUND	0	488.596	488.596
**D	CAPITAL GROUP DIVIDEND GROWERS ETF	0	715.961	715.961
**D	CAPITAL GROUP INTERNATIONAL FOCUS EQUITY ETF	0	555.801	555.801
**D	CAPITAL GROUP INTERNATIONAL CORE EQUITY ETF	0	448.036	448.036
**D	CAPITAL GROUP GLOBAL EQUITY ETF	0	400.283	400.283
**D	AQR FLEX 1 SERIES LLC-SERIES S4	0	1.398	1.398
**D	MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	0	2.562	2.562
**D	VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTH FUND	0	247.842	247.842
**D	COLUMBIA SELECT GLOBAL EQUITY FUND	0	102.002	102.002
**D	CALAMOS GLOBAL TOTAL RETURN FUND	0	25.575	25.575
**D	CALAMOS GLOBAL DYNAMIC INCOME FUND	0	109.990	109.990
**D	CALAMOS GLOBAL EQUITY FUND	0	43.670	43.670
**D	CALAMOS GLOBAL GROWTH AND INCOME FUND	0	64.625	64.625
**D	CALAMOS INTERNATIONAL GROWTH FUND	0	96.630	96.630
**D	COLUMBIA RESEARCH ENHANCED INTERNAT IONAL EQUITY ETF	0	475	475
**D	DIMENSIONAL FUNDS PLC	0	324.639	324.639
**D	PT DANANTARA INVESTMENT MANAGEMENT	0	16.917	16.917

Azionisti:	5.830	Teste:	3
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LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	14.832	14.832
**D	DWS INVEST (IE) ICAV	0	17.735	17.735
**D	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	0	81.414	81.414
**D	CALVERT CVT EAFE INTERNATIONAL INDEX PORTFOLIO	0	14.561	14.561
**D	FIDELITY INTERNATIONAL VALUE MULTI- ASSET BASE FUND	0	620.500	620.500
**D	FIDELITY INTERNATIONAL VALUE INSTIT UTIONAL TRUST	0	80.800	80.800
**D	FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST	0	8.687	8.687
**D	FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND	0	263.515	263.515
**D	FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST	0	111.200	111.200
**D	HARBOR OSMOSIS INTERNATIONAL RESOURCE EFFICIENT ETF	0	39.680	39.680
**D	HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND	0	98.563	98.563
**D	HARBOR OVERSEAS FUND	0	132.634	132.634
**D	GULF HEALTH COUNCIL	0	1.306	1.306
**D	HARBOR INTERNATIONAL CORE CIT	0	6.355	6.355
**D	AQR FLEX 1 SERIES LLC-SERIES S6	0	1.398	1.398
**D	MERCER GE INTERNATIONAL EQUITY FUND	0	4.950	4.950
**D	GAM STAR FUND PLC	0	200.079	200.079
**D	RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	0	16.065	16.065
**D	RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	0	367.910	367.910
**D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	0	4.914	4.914
**D	HAND COMPOSITE EMPLOYEE BENEFITTRUST	0	598	598
**D	HARTFORD INTERNATIONAL OPPORTUNITIES HLS FUND	0	142.382	142.382
**D	HARTFORD MULTI-ASSET INCOME FUND	0	4.794	4.794
**D	SUNAMERICA SERIES TRUST SA JPMORGAN GLOBAL EQUITIES PORTFOLIO	0	6.390	6.390
**D	SUNAMERICA SERIES TRUST SA MORGAN STANLEY INTERNATIONAL EQUITIES	0	36.589	36.589
**D	FRANK RUSSEL INSTITUTIONAL FUNDS PLC	0	852	852
**D	MULTI STYLE MULTI MANAGER FUNDSPLC	0	56.404	56.404
**D	DWS CROCI INTERNATIONAL VIP	0	34.344	34.344
**D	DWS CROCI INTERNATIONAL FUND	0	205.254	205.254
**D	THE EUROPEAN EQUITY FUND, INC.	0	20.521	20.521
**D	DWS GLOBAL INCOME BUILDER FUND	0	1.394	1.394
**D	DWS GLOBAL INCOME BUILDER VIP	0	259	259
**D	INVESCO OPPENHEIMER V.I. INTERNATIONAL GROWTH FUND	0	21.167	21.167
**D	JUNIVERSITAS GB UMBRELLA FUND -JUNIVERSITAS MA M 1 FUND UNIT TRUST	0	3.819	3.819
**D	THE MASTER TRUST BANK OF JAPAN,LTD. AS TRUSTEE FOR GIM MULTI ASSET MOTHER FUND	0	10.951	10.951
**D	NEUBERGER BERMAN TRUST COMPANY N.A. COLLECTIVE INVESTMENT TRUST	0	31.843	31.843
**D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	229.612	229.612
**D	LACERA MASTER OPEB TRUST	0	32.773	32.773
**D	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH FOR BAYERNINVEST BAY 1-FONDS	0	2.182	2.182
**D	MARIGOLD TACTICAL STRATEGIES LTD	0	13.358	13.358
**D	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	0	220.948	220.948
**D	MOUNT HATTON INVESTMENTS LIMITED	0	88.162	88.162
**D	AQR FLEX 1 SERIES LLC-SERIES S5	0	1.398	1.398
**D	LM FUND LP	0	1.346	1.346
**D	MACF 2 HOLDING LLC	0	828	828
**D	VNL LP	0	548	548

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LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	TMCT, LLC	0	5.144	5.144
**D	TMCT II	0	2.925	2.925
**D	E TRADE NO FEE INTERNATIONAL INDEX FUND	0	3.767	3.767
**D	MONTSERRAT FUND CAYMAN LP	0	18	18
**D	MORGAN STANLEY SEED HOLDINGS, LTD.	0	180	180
**D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	0	14.873	14.873
**D	BLUE CROSS AND BLUE SHIELD OF KANSAS, INC	0	1.806	1.806
**D	NORTHROP GRUMMAN PENSION MASTERTRUST	0	8.356	8.356
**D	PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	0	44.548	44.548
**D	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	0	292.191	292.191
**D	PRINCIPAL VARIABLE CONTRACTS FUNDS, INC. - DIVERSIFIED INTERNATIONAL ACCOUNT	0	58.092	58.092
**D	STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	0	115.874	115.874
**D	DWS INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMOEGENFOR DWS-FONDS PAN	0	14.065	14.065
**D	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	0	7.163	7.163
**D	DWS INVESTMENT GMBH FOR DWS-FONDS FIA EQUITIES	0	31.963	31.963
**D	FOLKSAM OMSESIDIG SAKFORSAKRING	0	18.406	18.406
**D	KPA TJANSTEPENSIONSFORSAKRING AB (PUBL)	0	176.727	176.727
**D	KONSUMENTKOOPERATIONENS PENSIONSSTIFTELSE	0	11.925	11.925
**D	SWEDBANK ROBUR ACCESS EDGE GLOBAL	0	20.052	20.052
**D	DESJARDINS GLOBAL OPPORTUNITIESETF	0	120	120
**D	FOLKSAM TJANSTEPENSION AB	0	81.216	81.216
**D	AQR FLEX 1 SERIES LLC-SERIES S3	0	1.398	1.398
**D	UNIVERSITY OF PUERTO RICO RETIREMENTS SYSTEM	0	49.966	49.966
**D	CAPITAL GROUP GLOBAL DEVELOPED EQUITY SELECT ETF (CANADA)	0	1.640	1.640
**D	CAPITAL GROUP INTERNATIONAL DEVELOPED EQUITY SELECT ETF (CANADA)	0	2.141	2.141
**D	CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	0	132.413	132.413
**D	CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)	0	994.516	994.516
**D	CAPITAL GROUP GLOBAL BALANCED FUND (CANADA)	0	36.000	36.000
**D	CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	0	26.614	26.614
**D	WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	0	20.460	20.460
**D	WILLIAM BLAIR INTERNATIONAL LEADERS POOLED FUND	0	45.198	45.198
**D	WASHINGTON STATE INVESTMENT BOARD	0	2.447.542	2.447.542
**D	WTC-CTF INTERNATIONAL QUALITY GROWT H EX CHINA PORTFOLIO	0	129.727	129.727
**D	WTCNC OMMON TRUST FUNDS TRUST GLOBAL SELECT CAPITAL APPRECIATION	0	7.591	7.591
**D	WTCN GLOBAL QUALITY GROWTH PORTFOLIO	0	83.984	83.984
**D	THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST	0	174.373	174.373
**D	AQR FLEX 1 SERIES LLC-SERIES S2	0	1.398	1.398
**D	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	0	81.406	81.406
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR ZA FONDS INKA	0	43.912	43.912
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	0	52.970	52.970
**D	UBS FUND MANAGEMENT (SVIZZERA) AG PER CONTO DI ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN WE	0	1.775	1.775
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	0	339.036	339.036
**D	THE METHODIST HOSPITAL	0	61.907	61.907
**D	XEROX DEFINED BENEFIT PLAN TRUST	0	8.200	8.200
**D	WILMINGTON TRUST CORP	0	4.331	4.331
**D	KAISER FOUNDATION HOSPITALS	0	157.904	157.904

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE CIVIL SERVICE SUPERANNUATION FUND	0	3.175	3.175
**D	KAISER PERMANENTE GROUP TRUST	0	211.108	211.108
**D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	0	1.955	1.955
**D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	0	1.322	1.322
**D	FIDELITY INVESTMENT TRUST: FIDELITY TOTAL INTERNATIONAL EQUITY K6 FUND	0	395	395
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	0	125.000	125.000
**D	AQR FLEX 1 SERIES LLC-SERIES S1	0	1.398	1.398
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	0	19.520	19.520
**D	GLOBAL SELECT CANADA FUND	0	56.266	56.266
**D	GLOBAL SELECT CANADA FUND II	0	50.727	50.727
**D	WELLINGTON INTERNATIONAL OPPORTUNITIES FUND (CANADA)	0	22.456	22.456
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	0	437.968	437.968
**D	ALLSPRING DIVERSIFIED INCOME BUILDER FUND	0	21.846	21.846
**D	AQR FLEX 1 SERIES LLC - SERIES K10	0	4.611	4.611
**D	UNIVERSALINVESTMENTAG TGV FOR MERKUR	0	37.127	37.127
**D	LAZARD ASSET MANAGEMENT LLC	0	318	318
**D	LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	0	89.273	89.273
**D	LAZARD EQUITY MEGATRENDS ETF	0	9.190	9.190
**D	LAZARD INTERNATIONAL EQUITY SELECT PORTFOLIO	0	8.135	8.135
**D	LAZARD RETIREMENT INTERNATIONALEQUITY PORTFOLIO	0	26.840	26.840
**D	MFS DEVELOPMENT FUNDS, LLC	0	136	136
**D	DEPARTMENT OF STATE LANDS	0	7.338	7.338
**D	LAZARD INTERNATIONAL EQUITY TRUST	0	6.933	6.933
**D	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	92.334	92.334
**D	SANFORD C BERNSTEIN FUND INC OVERLAY A PORTFOLIO	0	395	395
**D	SANFORD C BERNSTEIN FUND INC TAXAWARE OVERLAY A PORTFOLIO	0	397	397
**D	SANFORD C BERNSTEIN FUND INC OVERLAY B PORTFOLIO	0	104	104
**D	SANFORD C BERNSTEIN FUND INC TAXAWARE OVERLAY B PORTFOLIO	0	82	82
**D	AB INTERNATIONAL LOW VOLATILITYEQUITY ETF	0	303.809	303.809
**D	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	0	2.224	2.224
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	51.188	51.188
**D	SMTB FOREI GN STOCK INDEX MOTHER FUND	0	822	822
**D	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	0	16.529	16.529
**D	STATE STREET SPDR MSCI WORLD QUALITY MIX ETF	0	4.103	4.103
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ERGO PENSION I	0	28.347	28.347
**D	MEAG PENSION INVEST	0	22.558	22.558
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG EURO 1	0	172.843	172.843
**D	AQR FUNDS-AQR INTERNATIONAL MULTI-STYLE FUND	0	170.880	170.880
**D	AQR FLEX 1 SERIES LLC- SERIES A6	0	16.144	16.144
**D	ARROWSTREET DEVELOPED MARKETS ALPHA EXTENSION FUND (CAYMAN) LIMITED	0	1.238	1.238
**D	ALLIANZ EPARGNE ACTIONS SOLIDAIRE	0	26.920	26.920
**D	DWS INVESTMENT GMBH FOR DWS CIOVIEW DEFENSIVE	0	6.347	6.347
**D	DWS INVESTMENT GMBH FOR ALBATROS FONDS	0	9.183	9.183
**D	DWS INVESTMENT GMBH FOR DWS EUROPEAN NET ZERO TRANSITION	0	15.020	15.020
**D	DWS INVESTMENT GMBH FOR DWSMERKURFONDS 1	0	12.639	12.639
**D	DWS INVESTMENT GMBH FOR DWS CIOVIEW BALANCE	0	5.456	5.456

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DWS INVESTMENT GMBH FOR DWS ESGINVESTA	0	127.209	127.209
**D	DWS INVESTMENT GMBH FOR DWS SDGMULTI ASSET DYNAMIC	0	35.000	35.000
*'D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	0	15.823	15.823
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	0	6.220	6.220
**D	DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	0	140.942	140.942
**D	DWS INVESTMENT GMBH FOR BALOISEESG INTERNATIONAL DWS	0	12.000	12.000
**D	DWS INVESTMENT GMBH FOR DWS QI EUROPEAN EQUITY	0	79.932	79.932
**D	DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	0	11.189	11.189
**D	DWS INVESTMENT GMBH FOR DWS CIOVIEW DYNAMIC	0	657	657
**D	AAI LIMITED	0	5.203	5.203
'*D	APOSTLE ALTERNATIVE MULTI-ASSETFUND	0	922	922
**D	RUSSELL INVESTMENTS MENSURAM BONAM GLOBAL SHARES FUND	0	1.129	1.129
**D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES EX FOSSIL FUELS FUND	0	1.937	1.937
**D	RUSSELL INVESTMENTS SUSTAINABLEGLOBAL OPPORTUNITIES FUND	0	502	502
'*D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	0	10.124	10.124
**D	BRIGHTER SUPER	0	305.923	305.923
'*D	RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND	0	16.969	16.969
**D	TEAM SUPERANNUATION FUND	0	107.039	107.039
**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	0	11.240	11.240
**D	AWARE SUPER	0	1.228.416	1.228.416
**D	VANECK MORNINGSTAR INTERNATIONAL WIDE MOAT ETF	0	2.897	2.897
'*D	PINEBRIDGE GLOBAL DYNAMIC ASSETALLOCATION FUND	0	1.236	1.236
**D	PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND	0	1.297	1.297
**D	PERPETUAL GLOBAL ALLOCATION ALPHA FUND	0	4.150	4.150
**D	STATE STREET GLOBAL EQUITY FUND	0	1.691	1.691
**D	STATE STREET CLIMATE ESG INTERNATIONAL EQUITY FUND	0	3.595	3.595
*'D	IRONBARK ROYAL LONDON DIVERSIFIED G LOBAL SHARE FUND	0	35.119	35.119
**D	JANUS HENDERSON GLOBAL RESEARCHGROWTH FUND	0	14.445	14.445
**D	RETAIL EMPLOYEES SUPERANNUATIONTRUST	0	686.110	686.110
**D	PERPETUAL PRIVATE INTERNATIONALSHARE FUND	0	111.540	111.540
**D	PERPETUAL PRIVATE RI INTERNATIONAL SHARE FUND	0	697	697
**D	INTERNATIONAL EQUITIES SECTOR TRUST	0	1.758	1.758
**D	NGS SUPER	0	65.544	65.544
**D	VANECK MSCI INTERNATIONAL VALUEETF	0	23.739	23.739
*'D	VFMC INTERNATIONAL EQUITY TRUST1	0	572.539	572.539
**D	VFMC INTERNATIONAL EQUITY TRUST2	0	59.879	59.879
*'D	VFMC LOW VOLATILITY EQUITY TRUST 1	0	4.465	4.465
**D	VFMC LOW VOLATILITY EQUITY TRUST 2	0	7.816	7.816
**D	STATE STREET SPDR S AND P WORLDEX AUSTRALIA CARBON AWARE ETF	0	10.617	10.617
**D	AII ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	0	18.139	18.139
**D	HBOS INTERNATIONAL INVESTMENT FUNDS ICVC- INTERNATIONAL GROWTH FUND	0	372.328	372.328
**D	DIMENSIONAL FUNDS ICVC- INTERNATIONAL CORE EQUITY FUND	0	40.545	40.545
**D	DIMENSIONAL FUNDS ICVC INTERNATIONAL VALUE FUND	0	3.122	3.122
**D	COLUMBIA THREADNEEDLE (UK) ICVCI - CT SELECT EUROPEAN EQUITY FUND	0	58.850	58.850
**D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP DEFENSIVE FUND	0	293	293
**D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP ADVENTUROUS FUND	0	63.110	63.110

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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Assemblea Straordinaria del 21 settembre 2026

LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Proposta di delega al CdA, entro il 31/12/2027, ad aumentare il capitale sociale, mediante emissione di fino a 10,603 milioni di azioni ordinarie a servizio di contratti Total Return Swap, con modifica dell'art. 6 dello Statuto sociale**

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP CAUTIOUSFUND	0	19.057	19.057
**D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP BALANCEDFUND	0	98.556	98.556
**D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP GROWTH FUND	0	98.486	98.486
**D	COLUMBIA THREADNEEDLE INVESTMENT FUNDS (UK) ICVC - CT EUROPEAN FUND	0	257.419	257.419
**D	COLUMBIA THREADNEEDLE INVESTMENT FUNDS (UK) ICVC - CT EUROPEAN SELECT FUND	0	334.606	334.606
**D	COLUMBIA THREADNEEDLE SPECIALIST FUNDS (UK) ICVC - CT GLOBAL FOCUS FUND	0	44.564	44.564
**D	THREADNEEDLE PENSIONS LIMITED	0	4.206	4.206
**D	ESKOM PENSION AND PROVIDENT FUND	0	34.011	34.011
**D	STICHTING PHILIPS PENSIOENFONDS	0	69.673	69.673
**D	LLOYDS WEALTH MANAGED ICVC - LLOYDS WEALTH GLOBAL (EX UK) EQUITY FUND	0	60.777	60.777
**D	MG INVESTMENT FUNDS (11) MG EPISODE INCOME FUND	0	4.451	4.451
**D	NOW PENSIONS TRUST	0	120.204	120.204
**D	SOCIAL PROTECTION FUND	0	149.492	149.492
**D	QUEEN`S UNIVERSITY OF BELFAST FOUND	0	5.313	5.313
**D	SAUDI CENTRAL BANK	0	755.943	755.943
**D	RGI FUNDS ICVC - RGI EUROPEAN FUND	0	26.060	26.060
**D	SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD	0	1.567	1.567
**D	VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	0	31.168	31.168
**D	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	0	712.949	712.949
**D	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	0	1.047.822	1.047.822
**D	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	0	181.474	181.474
**D	BILL AND MELINDA GATES FOUNDATION TRUST	0	351.319	351.319
**D	PRINCIPAL/CAUSEWAY INTERNATIONAL VALUE CIT	0	18.054	18.054
**D	WELLINGTON COMPOUND GROWTH, L.P.	0	11.027	11.027
**D	CALAMOS GLOBAL OPPORTUNITIES FUND	0	44.365	44.365
**D	WELLINGTON-CIS GLOBAL EQUITY FUND	0	51.901	51.901
**D	GLOBAL SYSTEMATIC ACTIVE EQUITIES	0	30.986	30.986
**D	WELLINGTON TOTAL RETURN SOLUTIONS M ASTER FUND (CAYMAN) L.P.	0	746	746
**D	RAIFFEISEN KAPITALANLAGE GMBH RAIFF-NACHHALTIGKEIT DIVERSIFI	0	1.585	1.585
**D	RAIFFEISEN KAPITALANLAGE GMBH RAIFFEISEN-NACHHALTIGKEIT MIX	0	147.012	147.012
**D	RAIFFEISEN KAG RAIFF. NACHHALTIGKEIT SOLIDE	0	6.649	6.649
**D	RAIFFEISEN KAPITALANLAGE GMBH RAIFFEISEN-NACHHALTIGKEIT WACH	0	5.918	5.918
**D	RAIFFEISEN KAPITALANLAGE GMBH KLASSIK NACHHALTIGKEIT MIX	0	1.514	1.514
**D	RAIFFEISEN KAPITALANLAGE GMBH RAIFFEISEN-NACHHALTIGKEIT AKT	0	109.737	109.737
**D	RAIFFEISEN KAPITALANLAGE GMBH RAIFFEISEN-NACHH-EUROPA AKTIEN	0	80.238	80.238
3	COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D	CORDUSIO FIDUCIARIA SPA P/C TE	0	57.812	57.812

Totale voti	1.007.697.014
Percentuale votanti %	97,703418
Percentuale Capitale %	66,825492

Azionisti:	5.830	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	5.830

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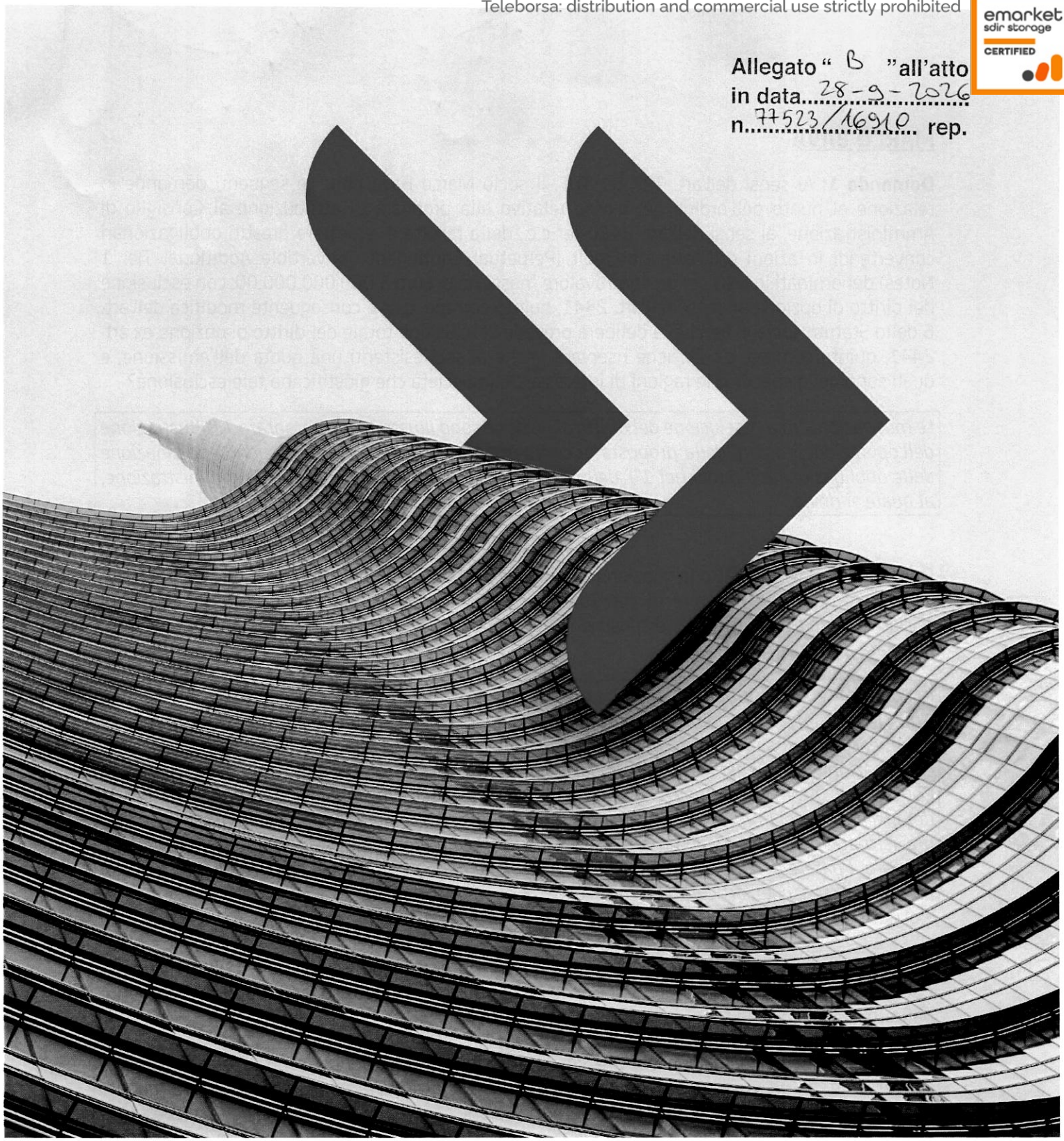
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SPAZIO ANNULLATO

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in data 28-9-2026
n. 77523/16910 rep.



Risposte alle domande dei soci (art. 127-ter TUF)

Assemblea straordinaria

21 settembre 2026

UniCredit

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MARCO BAVA

Domanda 1: Ai sensi dell'art. 127-ter TUF, il socio Marco Bava pone le seguenti domande in relazione al punto dell'ordine del giorno relativo alla proposta di attribuzione al Consiglio di Amministrazione, ai sensi dell'art. 2420-ter c.c., della facoltà di emettere prestiti obbligazionari convertendi in azioni ordinarie UniCredit (Perpetual Contingent Convertible Additional Tier 1 Notes) denominati in USD per un controvalore massimo di Euro 5.000.000.000,00, con esclusione del diritto di opzione ai sensi dell'art. 2441, quinto comma, c.c., e conseguente modifica dell'art. 6 dello Statuto sociale. Perché la delibera prevede l'esclusione totale del diritto di opzione ex art. 2441, quinto comma, c.c. anziché riservare anche ai soci esistenti una quota dell'emissione, e quali sono nello specifico le ragioni di interesse della Società che giustificano tale esclusione?

Le motivazioni circa l'esclusione del diritto di opzione sono illustrate nel paragrafo 1 ("Illustrazione dell'operazione, ragioni della proposta di conferimento della delega, motivazioni e destinazione delle obbligazioni additional tier 1") della Relazione Illustrativa del Consiglio di Amministrazione, al quale si rinvia.

Domanda 2: Chi ha redatto la relazione illustrativa del Consiglio di Amministrazione ex art. 2441, sesto comma, c.c. e il parere di congruità del prezzo di emissione rilasciato dalla società di revisione? Può essere messa a disposizione dei soci prima del voto, e con quale anticipo rispetto alla data dell'assemblea?

In conformità alla normativa vigente, la relazione illustrativa è stata approvata dal Consiglio di Amministrazione e messa a disposizione del pubblico nelle modalità previste - compresa la pubblicazione sul sito internet della Società - contestualmente alla pubblicazione dell'avviso di convocazione (il 29 luglio 2026), in largo anticipo rispetto al termine ultimo consentito. Il Consiglio di Amministrazione che eventualmente eserciterà la delega definirà i criteri per la determinazione del prezzo di conversione, inteso quale prezzo delle azioni, nel rispetto di quanto previsto all'articolo 2441 comma sesto del Codice Civile; in sede di esercizio della delega sarà formato il parere di congruità sul prezzo di emissione delle azioni stesse da parte della società di revisione ai sensi dell'articolo 158 del TUF.

Domanda 3: Con quale criterio verrà determinato il prezzo di emissione delle azioni rivenienti dalla conversione? Sarà ancorato a una media dei prezzi di mercato su un periodo di riferimento definito, con eventuale sconto massimo prestabilito?

In merito alla determinazione del prezzo di emissione delle azioni a servizio di un'eventuale conversione di un Additional Tier 1 Convertibile Condizionatamente, si rimanda a quanto specificato al paragrafo 6 ("Criteri per la determinazione del prezzo di emissione delle nuove azioni e del rapporto di conversione") della Relazione Illustrativa del Consiglio di Amministrazione. I dettagli del meccanismo di determinazione di tale prezzo saranno resi pubblici secondo quanto previsto dalla legge in relazione all'emissione di ciascun Additional Tier 1 Convertibile Condizionatamente.

Domanda 4: Qual è il tasso di cambio USD/EUR di riferimento assunto per il calcolo del controvalore massimo di Euro 5.000.000.000,00, e come verrà gestito il rischio di cambio nel periodo tra l'emissione in USD e l'eventuale conversione in azioni denominate in EUR?

Il rispetto del limite di controvalore massimo sarà determinato sulla base del tasso di cambio vigente alla data di ciascuna emissione. La Banca implementerà una strategia di gestione del

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rischio di cambio derivante dall'emissione di Additional Tier 1 Convertibili Condizionatamente in valuta USD, sulla base del trattamento contabile che verrà applicato.

Domanda 5: Le obbligazioni AT1 oggetto della delibera prevedono un meccanismo di trigger di conversione (o svalutazione) automatica legato al CET1 ratio, in linea con la prassi degli strumenti Additional Tier 1? Se sì, qual è la soglia percentuale esatta prevista?

Sì, come specificato al paragrafo 1 ("Illustrazione dell'operazione, ragioni della proposta di conferimento della delega, motivazioni e destinazione delle obbligazioni additional tier 1") della Relazione Illustrativa del Consiglio di Amministrazione, la conversione occorrerà obbligatoriamente e subordinatamente al verificarsi della riduzione del CET 1 capital ratio di UniCredit, su base individuale o consolidata, al di sotto di una determinata soglia, che sarà definita all'emissione di ciascun Additional Tier 1 Convertibile Condizionatamente e sarà pari al 5,125% o al diverso valore minimo applicabile secondo la normativa di tempo in tempo vigente.

Domanda 6: In caso di attivazione del trigger, la conversione avviene a prezzo fisso predeterminato o a prezzo di mercato corrente? È previsto un floor di prezzo (price floor) a tutela del limite massimo di diluizione per gli azionisti ordinari esistenti?

In merito alla determinazione del prezzo di emissione delle azioni a servizio di un'eventuale conversione di un Additional Tier 1 Convertibile Condizionatamente, si rimanda a quanto specificato al paragrafo 6 ("Criteri per la determinazione del prezzo di emissione delle nuove azioni e del rapporto di conversione") della Relazione Illustrativa del Consiglio di Amministrazione. I dettagli del meccanismo di determinazione di tale prezzo saranno resi pubblici secondo quanto previsto dalla legge in relazione all'emissione di ciascun Additional Tier 1 Convertibile Condizionatamente.

Domanda 7: Qual è la diluizione percentuale massima teorica per gli attuali azionisti ordinari in caso di conversione integrale del controvalore di 5 miliardi di euro, calcolata ipotizzando il prezzo di conversione minimo consentito dalla delibera?

La diluizione percentuale massima teorica (intesa come riduzione della quota di partecipazione detenuta da ciascun azionista) non è al momento quantificabile, perché dipenderà dalla definizione del prezzo di conversione che sarà effettuata nel contesto dell'esercizio della delega e dell'emissione di ciascun Additional Tier 1 Convertibile Condizionatamente, includendo eventualmente la definizione del floor price.

Domanda 8: Le obbligazioni saranno quotate su un mercato regolamentato o negoziate su un sistema multilaterale? Se quotate, su quale mercato, e chi svolgerà il ruolo di agente di calcolo e di pagamento?

Tali obbligazioni potranno essere non quotate oppure quotate su un mercato regolamentato o su un sistema multilaterale (anche non regolamentato, ad esempio EuroMTF del Luxembourg Stock Exchange). Il ruolo di agente di calcolo e/o di pagamento potrà essere svolto dall'emittente oppure da una primaria istituzione finanziaria incaricata dall'emittente.

Domanda 9: Qual è il tasso di interesse (coupon) atteso su questi strumenti, e come si colloca rispetto al costo delle obbligazioni AT1 da 5 miliardi già in circolazione emesse da UniCredit?

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Il tasso di interesse sarà definito in occasione di ciascuna eventuale emissione, tenendo conto delle condizioni di mercato del momento e delle caratteristiche dello strumento. Storicamente, in ciascuna circostanza di mercato, l'equivalente in EUR del tasso di interesse applicabile a questi strumenti denominati in USD è risultato comparabile (spesso più conveniente, talvolta più oneroso) rispetto a quello applicabile ad uno strumento AT1 (soggetto a temporary write-down) denominato in EUR, come gli strumenti AT1 in circolazione emessi da UniCredit. L'emittente considererà la relativa convenienza degli AT1 denominati in USD rispetto a quelli in EUR, oltre che diversi altri fattori, nell'esecuzione del piano di finanziamento.

Domanda 10: La presente autorizzazione si aggiunge o sostituisce autorizzazioni preesistenti in materia di strumenti convertibili conferite al Consiglio di Amministrazione? Qual è il plafond complessivo, comprensivo di tutte le deleghe in essere, di cui il CdA potrà disporre dopo l'approvazione di questa delibera?

Non vi sono attualmente altre autorizzazioni in essere conferite al Consiglio di Amministrazione in materia di emissione di strumenti convertibili in azioni. A seguito dell'approvazione della delibera in proposta, il plafond complessivo per questi strumenti di cui il Consiglio di Amministrazione potrà disporre sarà pari a Euro 5.000.000.000.

Domanda 11: Sono già stati individuati, o sono in fase di negoziazione, gli investitori istituzionali destinatari del collocamento? Si tratta di un private placement riservato a un numero ristretto di investitori o di un'offerta rivolta a una platea più ampia di investitori qualificati?

UniCredit normalmente colloca gli strumenti AT1 nell'ambito di offerte pubbliche destinate ad investitori istituzionali a cui partecipano primari operatori finanziari internazionali. Non sono stati conclusi accordi preliminari con investitori per il collocamento degli strumenti.

Domanda 12: Qual è l'impatto atteso sul CET1 ratio, sul Tier 1 ratio e sul Total Capital ratio del Gruppo a seguito dell'emissione, sia nello scenario di mancata conversione sia in quello di conversione integrale?

A partire dalla data di emissione e fino all'eventuale conversione o rimborso dello strumento, ciascun Additional Tier 1 Convertibile Condizionatamente è atteso contribuire positivamente al Tier 1 ratio e al Total Capital ratio di UniCredit, sia a livello individuale sia consolidato, nella misura dell'ammontare computabile ai fini regolamentari. Nello scenario di mancata conversione, tale contributo permane fino al rimborso o alla cessazione della computabilità dello strumento. Nello scenario di conversione, lo strumento cessa di essere computato come Additional Tier 1 e il relativo ammontare viene sostanzialmente trasferito nel CET1 tramite l'emissione di azioni ordinarie; ne consegue un incremento del CET1 ratio, mentre il Tier 1 ratio e il Total Capital ratio risultano generalmente invariati, fatti salvi gli aggiustamenti regolamentari, tecnici o contabili applicabili. Il pagamento delle cedole determina una riduzione del CET1 e, conseguentemente, dei CET1 ratio, Tier 1 ratio e Total Capital ratio, parzialmente compensata dalla deducibilità fiscale delle stesse.

Domanda 13: Per quale motivo si è scelto di denominare l'emissione in USD anziché in EUR, dato che la Società opera prevalentemente nell'area euro? Vi sono considerazioni specifiche legate alla domanda del mercato statunitense o a condizioni di funding più favorevoli in dollari?

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Si rimanda a quanto specificato al paragrafo 1 ("Illustrazione dell'operazione, ragioni della proposta di conferimento della delega, motivazioni e destinazione delle obbligazioni additional tier 1") della Relazione Illustrativa del Consiglio di Amministrazione. UniCredit considererà la relativa convenienza degli AT1 denominati in USD rispetto a quelli in EUR nel contesto di mercato prevalente, oltre che diversi altri fattori, nell'esecuzione del piano di finanziamento.

Domanda 14: Quali sono i costi stimati di collocamento (commissioni per gli arranger/bookrunner) connessi a ciascuna emissione, e sono già state individuate le banche incaricate del collocamento?

L'eventuale consorzio di collocamento sarà definito nel contesto della singola emissione di ciascun Additional Tier 1 Convertibile Condizionatamente. In tal caso, le commissioni per gli arranger e i dealer saranno concordate sulla base della prassi di mercato.

Domanda 15: La delibera autorizza il Consiglio di Amministrazione a procedere in una o più tranche nell'arco di cinque anni: è previsto un tetto massimo per singola tranche, o un calendario indicativo delle emissioni previste nei prossimi esercizi?

Non è previsto un limite per singola emissione in aggiunta al limite complessivo di EUR 5 miliardi nel periodo di 5 anni. La Banca pianifica regolarmente le proprie attività su un orizzonte pluriennale e il Consiglio di Amministrazione approva annualmente un Piano degli Interventi Finanziari ordinario di liquidità del Gruppo (c.d. Funding Plan), che pianifica le emissioni di strumenti di debito a medio e lungo termine ed è elaborato con l'intento di garantire inter alia il rispetto continuo dei requisiti patrimoniali imposti dalla normativa prudenziale applicabile. La Banca pubblica trimestralmente una Fixed Income & ESG Presentation che fornisce informazione sul Funding Plan e la sua esecuzione.

Domanda 16: Qual è il testo esatto della modifica proposta per l'art. 6 dello Statuto sociale conseguente all'aumento di capitale al servizio della conversione? Sarà messo a disposizione dei soci in forma di testo a fronte (raffronto tra vecchio e nuovo testo) prima del voto?

Il testo a fronte della modifica proposta all'art. 6 dello Statuto sociale è riportato al paragrafo 8 ("Modifiche statutarie") della Relazione illustrativa del Consiglio di Amministrazione relativa al punto 2 all'ordine del giorno. In tale paragrafo viene infatti presentato il raffronto tra il testo vigente e il testo proposto, con evidenza della clausola statutaria che si propone di inserire a seguito dell'attribuzione della prevista delega al Consiglio di Amministrazione.

Domanda 17: È previsto un diritto di recesso per i soci che non concorrano all'approvazione della delibera, ai sensi dell'art. 2437 c.c., in ragione della modifica statutaria che ne deriva?

Come indicato al paragrafo 9 ("Diritto di recesso") della Relazione illustrativa del Consiglio di Amministrazione relativa al punto 2 all'ordine del giorno, le modifiche statutarie proposte non comportano il diritto di recesso ai sensi di legge e di statuto.

Domanda 18: Gli amministratori e i dirigenti con responsabilità strategiche della Società potranno sottoscrivere, direttamente o indirettamente, le obbligazioni oggetto della presente autorizzazione?

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Come anche specificato al paragrafo 1 ("Illustrazione dell'operazione, ragioni della proposta di conferimento della delega, motivazioni e destinazione delle obbligazioni additional tier 1") della Relazione Illustrativa del Consiglio di Amministrazione, la natura degli strumenti Additional Tier 1 ne rende il collocamento naturalmente rivolto a investitori dotati delle competenze e delle risorse necessarie per una compiuta valutazione del profilo di rischio-rendimento dello strumento. Pertanto, la distribuzione degli strumenti sarà limitata ad investitori professionali e controparti ammissibili secondo le normative MIFID e UK MIFIR. In ogni caso, si applicano le eventuali restrizioni derivanti dalla normativa per la prevenzione degli abusi di mercato.

Domanda 19: Quali agenzie di rating hanno già espresso, o esprimeranno in sede di emissione, un giudizio su questi strumenti, e qual è il rating atteso comunicato alla Società?

Non avendo UniCredit ancora emesso Additional Tier 1 Convertibili Condizionatamente, non esistono al momento giudizi di rating su tali strumenti (emessi da UniCredit). Gli strumenti AT1 in EUR di UniCredit hanno attualmente un rating Ba2 secondo Moody's e uno solo di essi anche un rating BB+ secondo Fitch.

Domanda 20: In caso di conversione, le nuove azioni ordinarie emesse daranno diritto al dividendo in misura piena a partire dall'esercizio in corso, o pro rata temporis dalla data di conversione?

In caso di conversione, le nuove azioni avranno regolare diritto al dividendo: tale diritto spetterà a chi risulterà detentore delle stesse alla record date di distribuzione del dividendo.

Domanda 21: È stato acquisito, o sarà acquisito prima dell'assemblea, il parere del Collegio Sindacale sulla proposta di delibera? Tale parere sarà reso disponibile ai soci con la restante documentazione assembleare?

UniCredit adotta un sistema di amministrazione e controllo con un Comitato per il controllo sulla gestione costituito all'interno del Consiglio di Amministrazione e non ha pertanto un Collegio Sindacale. Come indicato nel paragrafo 6 della Relazione Illustrativa, il parere sulla congruità del prezzo di emissione delle azioni sarà rilasciato da una società di revisione legale in sede di eventuale esercizio della delega, ai sensi dell'art. 158 TUF. Il parere sarà messo a disposizione del pubblico secondo la normativa applicabile.

Domanda 22: In caso di mancato esercizio della facoltà da parte del Consiglio di Amministrazione entro il termine di cinque anni, la delega si intende automaticamente decaduta, e sarà data comunicazione al mercato dell'eventuale mancato utilizzo, anche parziale, dell'autorizzazione?

In conformità a quanto previsto dall'art. 2420-ter del Codice Civile la facoltà attribuita al Consiglio di Amministrazione può essere esercitata nel termine massimo di cinque anni dalla data della pertinente deliberazione assembleare. La Società provvederà al riguardo agli adempimenti informativi previsti dalla normativa tempo per tempo vigente.

Domanda 23: Si chiede di confermare esplicitamente il trattamento contabile previsto per le obbligazioni AT1 oggetto della presente delibera ai sensi dei principi IAS/IFRS applicabili (in particolare IAS 32): tali strumenti saranno classificati come componente del patrimonio netto (equity instrument) anziché come passività finanziaria (debito), in ragione della loro natura

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perpetua, della discrezionalità della cedola e del meccanismo di assorbimento delle perdite? In caso affermativo, si chiede conferma che l'emissione non comporterà alcun incremento dell'indebitamento finanziario netto del Gruppo quale riportato nella comunicazione finanziaria a soci e mercato, bensì un rafforzamento del Tier 1 Capital ai fini prudenziali (CRR/Basilea).

Secondo i principi IAS32, la Banca si aspetta di classificare l'Additional Tier 1 Convertibile Condizionatamente come strumento composto da una componente di debito (pari al fair value della liability al momento dell'emissione) e da una componente equity per la parte rimanente. Come indicato al paragrafo 2 ("Struttura dell'indebitamento finanziario a seguito dell'operazione") della Relazione Illustrativa del Consiglio di Amministrazione, l'emissione dello strumento in oggetto non comporterebbe modifiche all'impostazione strutturale dell'indebitamento finanziario della Banca e del Gruppo. Tuttavia, per effetto della singola emissione di un Additional Tier 1 Convertibile Condizionatamente, il valore puntuale dell'indebitamento finanziario netto aumenterebbe nella misura non compensata dal rimborso o dal riacquisto di altri strumenti di debito.

Domanda 24: Si chiede di confermare che l'emissione delle massime 10.603.000 azioni ordinarie, da liberarsi mediante compensazione dei crediti derivanti dai contratti di Total Return Swap indicati nella proposta, comporti l'estinzione delle corrispondenti passività/obbligazioni di regolamento in essere verso le controparti di tali contratti, senza alcun esborso di cassa da parte della Società, e che tale operazione non determini quindi alcun incremento dell'indebitamento finanziario del Gruppo, bensì la conversione di un'obbligazione di pagamento in capitale sociale.

Confermato, limitatamente ai Crediti TRS oggetto di effettiva compensazione. L'aumento si qualifica come aumento in denaro liberato mediante compensazione. Le due obbligazioni reciproche (debito della Società verso le controparti dei TRS per il regolamento del TRS da un lato e debito delle Controparti TRS verso la Società per la sottoscrizione dell'aumento di capitale a loro riservato, dall'altro lato) si compensano, estinguendosi entrambe senza alcun trasferimento di denaro. L'operazione non determina alcun incremento dell'indebitamento finanziario del Gruppo: la compensazione estingue obbligazioni reciproche senza creazione di nuovo debito, consentendo il rafforzamento patrimoniale della Società.

Domanda 25: Si chiede di specificare l'identità (o quantomeno la natura) delle controparti dei contratti di Total Return Swap oggetto di compensazione, la data di stipula di tali contratti, la loro finalità originaria (es. copertura, buyback sintetico, remunerazione, altro), e il valore nozionale complessivo sottostante rispetto al quale le 10.603.000 azioni rappresentano il regolamento.

Le controparti dei TRS sono primarie istituzioni finanziarie specializzate in questi strumenti. I relativi contratti TRS (che già prevedono la facoltà di risoluzione anticipata e regolamento fisico a favore della Società) sono stati stipulati nel contesto dell'acquisizione di un'esposizione economica sintetica su azioni Commerzbank AG, pari al 3,22% del relativo capitale sociale (3,36% con l'annullamento di azioni proprie Commerzbank).

Domanda 26: Si chiede di chiarire il criterio con cui sarà determinato il prezzo di emissione delle 10.603.000 azioni ai fini della compensazione, e se tale prezzo rifletterà il valore di mercato delle azioni UniCredit alla data di ciascuna liberazione, ai sensi dell'art. 2441, sesto comma, c.c. richiamato nella proposta.

Il prezzo di emissione sarà determinato dal Consiglio di Amministrazione in sede di esercizio della delega, in conformità all'art. 2441, comma 6, c.c., in base al valore del patrimonio netto e tenendo

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conto anche dell'andamento delle quotazioni delle azioni UniCredit nell'ultimo semestre. Tale criterio non implica l'automatica coincidenza con la quotazione del giorno di ciascuna liberazione. L'ammontare dell'aumento sarà determinato con riferimento ai Prezzi Iniziali dovuti alle controparti per il regolamento fisico dei TRS, che costituiscono i Crediti TRS oggetto di compensazione. A presidio della congruità con il valore delle azioni UniCredit sarà rilasciato un parere di congruità da un revisore legale o da una società di revisione legale ai sensi dell'art. 2441, comma 6, c.c. e dell'art. 158 TUF e sarà inoltre disponibile la relazione dell'esperto sulle azioni Commerzbank predisposta nel contesto dell'aumento di capitale a servizio della relativa offerta di scambio, a ulteriore supporto - ancorché non legalmente richiesta per il presente aumento in denaro.

Domanda 27: Il cda Generali a Lovaglio "Valutiamo con Siena un accordo industriale" : Possono esserci 2 accordi commerciali di Generali con 2 banche concorrenti ? L'accordo industriale che Unicredit ha con Generali non ha fondamento senza l'acquisizione di Assicurazioni Generali. Ecco una mia proposta chiara per il mercato cosa ne pensa dr.Orcel ? [Omissis]

La domanda non è pertinente alle materie all'ordine del giorno dell'assemblea.

ELMAN ROSANIA[1] - COMITATO ARIA PULITA BASILICATA ONLUS

Domanda 1: I vertici e dirigenti di Unicredit hanno deciso di "reiterare l'abuso" di avvalersi per l'ennesima volta (dal 2020 al 2026) della facoltà opzionale, che consente loro di convocare le assemblee con il divieto ai soci di parteciparvi di persona "in deroga" alla ordinaria modalità (prevista dal codice civile, dal Tuf e dallo statuto) di tenere le assemblee in presenza fisica dei soci (anche da remoto con collegamento a distanza, se consentito). In effetti, rispetto all'ordinario svolgimento dei lavori assembleari in presenza fisica dei soci, la facoltà opzionale della deroga attribuita ai vertici societari di poterle tenere a "porte chiuse" è stata introdotta "in via eccezionale" nel marzo-aprile 2020 per il solo periodo della pandemia covid-19. Ma, nonostante fosse terminata la pandemia nel 2022 e non vi fosse più alcuna emergenza sanitaria, i membri del Governo e del Parlamento della Repubblica italiana e soprattutto Giancarlo Giorgetti, commercialista e attuale Ministro dell'Economia e delle Finanze, hanno voluto mantenere ferma la facoltà opzionale della deroga attribuita ai vertici societari, approvando leggi altamente inique, da ultimo l'art.11 della legge 05.03.2024 n.21 (di cui il detto Ministro aveva presentato in data 21.04.2023 il disegno di legge al Senato) e l'art.4 comma 11 del decreto legge 31.12.2025 n.200 convertito nella legge 27.02.2026 n.26 (che ha prorogato la facoltà opzionale della deroga addirittura fino al 30.09.2026). E' di tutta evidenza che le suindicate leggi di specie e il loro abuso da parte dei vertici Unicredit (come della gran parte delle società quotate) hanno di fatto reso finora permanente il divieto della partecipazione fisica dei soci alle assemblee, imponendo, secondo modalità che potrebbero essere equiparate a quelle della apartheid, l'obbligo ai soci di conferire delega unicamente al rappresentante designato dagli stessi vertici societari che, nel caso di Unicredit, è il referente di Computershare spa. In merito i vertici Unicredit, almeno dal 2022 (post covid) in poi, continuano a violare in maniera CLAMOROSA, SISTEMATICA e CONSAPEVOLE, e pertanto DEPLOREVOLE, l'art.3 quater 1° comma della Direttiva 2007/36/CE, che sancisce da vent'anni che il singolo socio prende parte alle assemblee DI PERSONA o SCEGLIE senza limitazioni il proprio delegato. La reiterata e perdurante violazione della legge dell'Unione Europea è particolarmente grave ed azzera la credibilità dell'operato dei vertici e alti dirigenti Unicredit, i quali, imperterriti, ormai da molto tempo trasgrediscono con disinvoltura la Direttiva 2007/36/CE,

[1] In proprio e nella qualità dallo stesso dichiarata di rappresentante del Gruppo dei soci-risparmiatori di minoranza ex Banca Mediterranea del Sud Italia di riferimento, nonché dei Soci Maria Mitrione, Loredana Di Lucchio e Gianpaolo Di Lucchio.

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di cui essi non fanno cenno neppure nella "Relazione sul governo societario e gli assetti proprietari esercizio 2025" (cfr. cap.3 pgg. 20-21, link https://www.unicreditgroup.eu/content/dam/unicreditgroup-eu/documents/it/governance/sistema-di-governance-epolicy/relazione-sul-governo-societario/2026/Relazione-sul-governo-societario-2025.pdf). Il coinvolgimento nella vicenda da parte del Governo e del Parlamento della Repubblica Italiana e delle strutture a loro supporto, e in primo luogo del citato Ministro Giancarlo Giorgetti e dell'alta dirigenza del Ministero dell'Economia e delle Finanze, non attenua la responsabilità dei vertici ed alti dirigenti Unicredit quali soggetti determinanti nella esecrabile violazione, mentre la remunerazione complessiva dell'Amministratore delegato Unicredit, Andrea Orcel, secondo fonte interna, è stata elevata nel 2025 a circa 16,6 milioni di euro (in aumento del 25,76% rispetto alla remunerazione di circa € 13,2 milioni dell'esercizio 2024, salvo eventuali benefit/strumenti non calcolati), pari a quanto percepito da almeno 83 magistrati ordinari destinatari della remunerazione individuale annua di 200.000 euro. Quanto innanzi rappresentato smentisce tutte le enfasi di coloro che sostengono la (infondata) positività dello svolgimento delle assemblee a "porte chiuse", considerando, tra l'altro, che la possibilità di presentare quesiti scritti preassembleari (c.d. domande ex art.127 ter Tuf) resta una facoltà limitata e marginale del socio, penalizzato altresì dai ridotti tempi assegnatigli per poterli formulare e pressoché dimezzati rispetto a quelli previsti nel caso di svolgimento della "ordinaria" assemblea in presenza, dove al socio è consentito di intervenire al dibattito e porre quesiti (anche meglio ponderati) fino all'ultimo giorno e non 10-11 giorni prima dell'assise societaria. In merito gli scriventi soci di minoranza di minoranza chiedono ai vertici Unicredit di sapere se la loro condotta di convocare a "porte chiuse" l'importante assemblea straordinaria dei soci del prossimo 21.09.2026, dopo avere tenuto sempre a "porte chiuse" l'assemblea straordinaria del 04.05.2026 (rilasciando la delega richiesta dal Consiglio di amministrazione per l'aumento di 7 miliardi di euro del capitale sociale Unicredit finalizzato all'operazione Commerzbank Aktiengesellschaft), l'assemblea di bilancio del 31.03.2026 e quasi tutte le altre precedenti assemblee Unicredit tenute dal 09.04.2020 in poi, sia stata oggetto di attenzione da parte delle Autorità di vigilanza di Banca centrale europea e Banca D'Italia e Consob, anche tramite interventi dissuasivi o persuasivi.

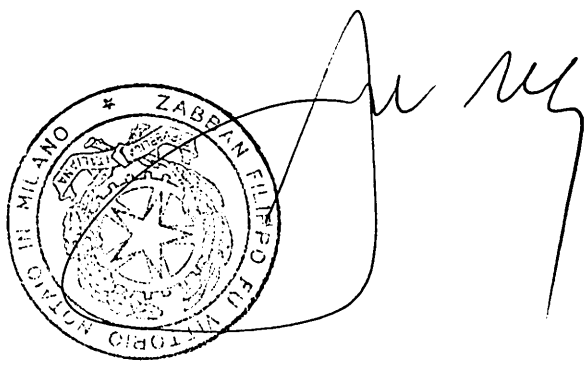
UniCredit si è avvalsa di una facoltà concessa dalla normativa vigente.

Domanda 2: In occasione della assemblea di bilancio Unicredit del 31.03.2026, convocata dai vertici societari a "porte chiuse", il socio di minoranza Elman Rosania si è recato dai territori della Basilicata nel Sud Italia alla sede legale di Unicredit a Milano per prendere cognizione il 27.03.2026 degli atti dei bilanci e delle info/dati relativi all'esercizio 2025 di tutte le società partecipate del Gruppo Unicredit. All'esito della visita nella sede legale di Unicredit, egli ha inviato ai vertici Unicredit e al referente di Computershare e alle Autorità di settore una sua nota il 31.03.2026, prima dell'inizio della assemblea a "porte chiuse" (cfr. link https://www.giustabanca.it/gb/wpcontent/ uploads/2026/08/DichiarazioneexBM-31.03.2026.pdf), con cui, dopo avere confermato la richiesta di ricevere i bilanci e le info/dati relativi all'esercizio 2025 delle società partecipate del Gruppo Unicredit, ha chiesto di sapere in quale posizione di bilancio erano stati collocati 12,4 miliardi di euro dei complessivi 34 miliardi di euro del capitale sociale di Unicredit, costituito sia da 20.846.893.436 euro ante raggruppamento decuplo (10 azioni Unicredit in 1 sola azione) avvenuto a gennaio 2017 con riduzione a n.618.034.306 le azioni Unicredit circolanti (cod. Isin IT0005239360), sia dai 13 miliardi di euro dell'aumento di capitale deliberato post raggruppamento decuplo; e tanto perché a marzo 2026 il capitale sociale di Unicredit è stato comunicato essere 21.509.089.303 euro a fronte di n.1.507.953.015 azioni circolanti. Tale questione è stata trattata dal socio Elman Rosania anche successivamente nella sua nota del 13.04.2026 (corredata da 5 documenti allegati) inviata ai vertici Unicredit e al referente di Computershare e alle Autorità di settore, che è rimasta tuttora

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inevasa e alla quale ci si riporta integralmente (cfr. link https://www.giustabanca.it/gb/wpcontent/ uploads/2026/08/Nota-exBM-13.04.2026.pdf). In merito, nel caso in cui fosse concessa la facoltà richiesta all'assemblea Unicredit dal Consiglio di amministrazione circa l'esercizio «entro il termine di 5 (cinque) anni dalla deliberazione assembleare, di emettere ai sensi dell'art.2420-bis del Codice Civile, in una o più occasioni e con esclusione del diritto di opzione, prestiti obbligazionari convertendi in azioni ordinarie UniCredit (Perpetual Contingent Convertible Additional Tier 1 Notes) denominati in USD per controvalore massimo di Euro 5 miliardi», gli scriventi soci di minoranza chiedono ai vertici Unicredit di sapere in quale misura detta operazione impatterebbe sul capitale sociale di Unicredit relativo ai 34 miliardi di euro innanzi indicati, in considerazione peraltro dell'altra delega di 7 miliardi di euro ottenuta dal Consiglio di amministrazione dalla precedente assemblea del 04.05.2026 (finalizzata all'operazione Commerzbank Aktiengesellschaft).

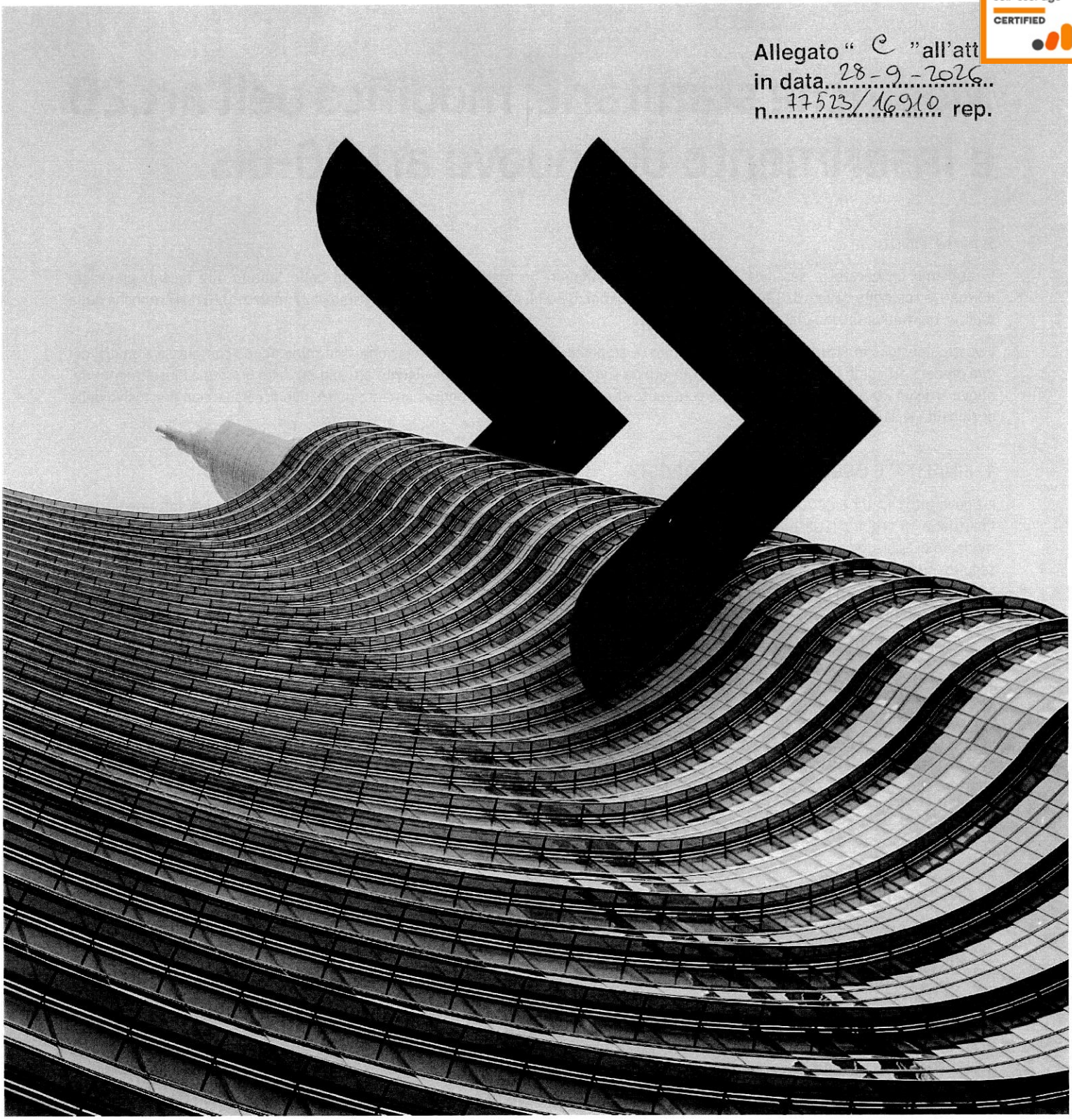
L'aumento di capitale di circa euro 13 miliardi eseguito nel 2017 è stato imputato per circa euro 16 milioni a capitale sociale e per circa euro 12.984 milioni a riserva sovrapprezzo azioni. Non è pertanto corretto sommare l'intero importo raccolto al capitale sociale preesistente: la componente imputata a sovrapprezzo concorre al patrimonio netto, ma non al capitale sociale. Alla data dell'avviso di convocazione dell'Assemblea del 21 settembre 2026, il capitale sociale, interamente versato, era pari a euro 21.509.089.303. Quanto alla proposta relativa agli AT1, il conferimento della delega e l'eventuale emissione delle obbligazioni non comportano di per sé un incremento del capitale sociale, che potrà invece derivare dall'eventuale conversione in azioni. Come indicato nella Relazione Illustrativa, l'importo dell'aumento a servizio di ciascun prestito, comprensivo di sovrapprezzo, non potrà eccedere il controvalore in euro del relativo debito della Società al momento della conversione. Tale importo non coincide quindi necessariamente con la quota da imputare a capitale sociale. La delega conferita dall'Assemblea del 4 maggio 2026 a servizio dell'offerta su Commerzbank riguarda un'operazione distinta: per i relativi termini e per l'esercizio della delega si rinvia alla documentazione pubblicata in relazione a tale Assemblea e al comunicato stampa del 10 settembre 2026.



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in data 28-9-2026
n. 17523/16910 rep.



Relazione Illustrativa del Consiglio di Amministrazione

Assemblea straordinaria - 21 settembre 2026

UniCredit

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Modifiche statutarie: modifica dell'art.20 e inserimento del nuovo art.20-bis

Signori Azionisti,

Vi abbiamo convocato in sessione straordinaria per deliberare in merito all'aggiornamento dello Statuto alle recenti previsioni normative costituite dalla c.d. "Legge Capitali", Legge 5 marzo 2024, n. 21, e dal Decreto legislativo 27 marzo 2026 n. 47, nonché dalla relativa normativa secondaria, di seguito individuata.

Il vostro Consiglio di Amministrazione ha definito la proposta di cui alla presente relazione al termine di una complessiva analisi dei due predetti articolati legislativi, analisi il cui esito ha suggerito un intervento sul vigente articolo 20 dello Statuto e l'inserimento del nuovo articolo 20-bis, essendo il restante contenuto statutario conforme all'aggiornamento normativo occorso e non preclusivo delle opzionalità ivi contemplate.

1. FINALITA' E OGGETTO DELLA PROPOSTA

Il nuovo art. 147-ter.1 del Decreto Legislativo 24 febbraio 1998, n.58 (Testo unico delle disposizioni in materia di intermediazione finanziaria, di seguito "TUF"), introdotto nel nostro ordinamento dall'art. 12 della citata Legge Capitali, regola espressamente (i) le modalità di approvazione e formazione della lista di candidati eventualmente presentata dal Consiglio di Amministrazione uscente (di seguito "*Lista del Consiglio*"), con la relativa tempistica di messa a disposizione del pubblico nonché (ii) le modalità di ripartizione dei seggi nell'organo amministrativo e di individuazione dei candidati eletti nel caso in cui la predetta lista risulti quella che ha riportato il maggior numero di voti in Assemblea.

Come noto, la facoltà di presentazione di una lista da parte del Consiglio di Amministrazione in carica è già contemplata dal vigente art. 20 dello Statuto sociale come risultante dalle modifiche approvate dall'Assemblea straordinaria dei soci del 4 dicembre 2017: sulla base di tale legittimazione statutaria, la nostra Società ha già sperimentato la presentazione di una *Lista del Consiglio* in occasione di precedenti rinnovi consiliari.

In questo contesto, la normativa di legge sopravvenuta, in una con l'emanazione da parte della Consob delle relative disposizioni attuative entrate in vigore il 13 novembre 2025 (cfr, in particolare, gli artt. 144-quater.1 e 144-undecies.1 del Regolamento Emittenti, adottato con delibera n. 11971 del 14 maggio 1999 e successive modifiche), rende ora necessario aggiornare il dettato statutario.

Ai fini indicati, per una migliore comprensione delle modifiche proposte, si ritiene utile innanzitutto ricordare il contenuto essenziale del citato art. 147.ter.1 TUF, rinviando per ogni dettaglio alla sua lettura diretta.

2. LA NORMATIVA DI RIFERIMENTO

La nuova norma formalizza la facoltà del Consiglio uscente di presentare una propria lista di candidati per l'elezione dei componenti dell'organo di amministrazione che, sinora, era comunque invalsa nella prassi.

Essa ha fra l'altro fissato le seguenti regole per la **fase di approvazione e presentazione della Lista del Consiglio**:

- la relativa deliberazione consiliare deve essere assunta con il voto favorevole dei due terzi dei componenti del Consiglio;

- la lista deve contenere un numero di candidati pari al numero dei consiglieri da eleggere maggiorato di un terzo e deve essere messa a disposizione del pubblico entro il quarantesimo giorno precedente la data dell'assemblea convocata per deliberare sulla nomina.

Al riguardo, la Consob ha precisato in via interpretativa di ritenere che ai fini della predetta maggiorazione il criterio più conforme al dato normativo sia quello dell'approssimazione aritmetica (i.e. all'unità più vicina); inoltre, per favorire l'equilibrio tra generi nella composizione dell'organo, nelle proprie disposizioni essa ha previsto che nel caso di specie gli statuti possono stabilire che tale principio debba essere rispettato anche dalle liste presentate dai soci che contengano almeno due candidati (in deroga alla regola generale, che esonera da tale obbligo le liste contenenti meno di tre candidati).

Per la **fase di nomina dei consiglieri e di ripartizione tra le liste dei posti** nel Consiglio di Amministrazione, la nuova norma detta una disciplina ad hoc, applicabile solo nel caso in cui la Lista del Consiglio risulti quella più votata rispetto alle liste presentate dai soci ("*Lista/e di minoranza*"). In sintesi:

a) se le prime due Liste di minoranza hanno raccolto complessivamente un numero di voti non superiore al 20% del totale di quelli espressi, esse concorrono alla ripartizione dei posti in proporzione ai voti da ciascuna riportati e comunque per un numero complessivo di consiglieri non inferiore al 20% del totale dei componenti dell'organo: nel Reg. Emittenti, la Consob ha disposto che, qualora dall'applicazione del criterio non derivi un numero intero di componenti da assegnare, tale numero va arrotondato per eccesso.

b) se le prime due Liste di minoranza hanno ottenuto complessivamente un numero di voti superiore al 20%, i posti in Consiglio di spettanza delle minoranze sono assegnati proporzionalmente ai voti ottenuti dalle Liste di minoranza che hanno conseguito una percentuale di voti non inferiore al 3%. L'art. 144-quater.1 del Reg. Emittenti precisa che in tale ipotesi la maggioranza degli

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amministratori eletti deve comunque essere tratta dalla Lista del Consiglio e che gli statuti possono derogare a quanto precede, ferma restando l'assegnazione proporzionale dei posti in Consiglio di competenza delle minoranze in misura non inferiore al 20% del totale dei componenti.

Se la Lista del Consiglio risulta l'unica ritualmente presentata i consiglieri da eleggere sono tratti per intero dalla stessa.

Per l'assegnazione dei posti di spettanza della Lista del Consiglio, la procedura prevede poi un'ulteriore votazione assembleare su ogni singolo candidato della medesima, all'esito della quale i relativi candidati sono ordinati in una graduatoria sulla base del numero di voti ottenuti: risultano eletti tra di essi coloro che hanno ottenuto i maggiori suffragi, in ragione dei posti da assegnare alla lista.

3. L'IMPLEMENTAZIONE STATUTARIA PROPOSTA

Alla luce del quadro normativo richiamato, si propone quindi di: (i) inserire nello Statuto sociale un nuovo articolo dedicato alla Lista del Consiglio, numerato come art. 20-bis e collocato dopo il vigente art. 20 contenente la disciplina generale della nomina del Consiglio di Amministrazione; (ii) apportare all'art. 20 modifiche di mero coordinamento con il testo del nuovo art. 20-bis e, con l'occasione, alcuni altri aggiornamenti e un chiarimento.

Le disposizioni dell'art. 20 dello Statuto continueranno in ogni caso a regolare l'elezione dei componenti del Consiglio qualora non sia presentata la Lista del Consiglio oppure essa non risulti la più votata nonché, in quanto compatibili, per quanto non previsto dalla normativa speciale o dal nuovo art. 20-bis. Di seguito si illustrano brevemente le modifiche richiamate, a cominciare da quelle relative al predetto art. 20-bis.

Nuovo art. 20-bis

Comma 1

La clausola disciplina l'approvazione e presentazione della Lista del Consiglio in adesione alla normativa vigente, che provvede comunque a richiamare, e recepisce l'orientamento della Consob sul criterio utilizzabile nel calcolo della maggiorazione di un terzo da applicare alla lista dei candidati del Consiglio (arrotondamento all'unità più prossima). Essa inoltre introduce la deroga contemplata dal Reg. Emittenti, che consente di richiedere anche per le liste dei soci contenenti solo due candidati il rispetto del principio di equilibrio di genere.

Commi 2 e 3

Sempre in conformità alla normativa vigente, il comma 2 specifica che le disposizioni speciali di legge sulle modalità di elezione dei consiglieri si applicano nel caso in cui la Lista del Consiglio abbia ottenuto il maggior numero di voti, precisando espressamente che, se tale lista non risulta la più votata, il procedimento elettivo resta disciplinato dalle regole generali di cui all'art. 20. A sua volta il comma 3 riprende, per chiarezza, la regola normativa per cui consiglieri da eleggere sono tratti per intero dalla *Lista del Consiglio* se la stessa risulta l'unica ritualmente presentata.

Comma 4

La previsione, avvalendosi dell'autonomia statutaria riconosciuta dalla normativa, definisce i consiglieri spettanti alle Liste di minoranza, traducendo la quota complessiva ad esse riservata (pari al 20%) in un numero puntuale di consiglieri (come arrotondato per eccesso all'unità superiore), indicato in rapporto al possibile diverso numero complessivo dei componenti dell'organo. Questa ripartizione si applica sia nel caso in cui le prime due Liste di minoranza ottengano un numero di voti superiori al 20% del totale, sia nel caso conseguano una percentuale di voti inferiore. In concreto, ad esempio, per un Consiglio composto da 11 a 15 membri, sono attribuiti alle minoranze tre consiglieri, in continuità quindi con quanto attualmente risulta dalla procedura "ordinaria" di cui all'art. 20, che garantisce complessivamente tre consiglieri alle relative liste.

La clausola chiarisce, infine, che, se una Lista di minoranza non presenta un numero di candidati sufficiente o avente i requisiti previsti, i posti ad essa spettanti sono assegnati alle eventuali altre Liste di minoranza e che i posti non assegnati a dette liste per insufficienza di candidati o mancanza dei requisiti si accrescono a quelli attribuiti alla Lista del Consiglio.

Comma 5

Il comma declina le disposizioni di legge nel contesto del sistema di amministrazione e controllo adottato dalla Società, caratterizzato, in particolare, dalla presenza del Comitato per il Controllo sulla Gestione ("CCG"). La previsione mira innanzitutto a garantire la corretta formazione del CCG, assicurando, in coerenza con quanto già previsto dall'art. 20: (i) la presenza del/dei Consigliere/i eletto/i dalla minoranza in numero proporzionale alla composizione effettiva dell'organo (cioè a seconda se lo stesso contempli l'elezione di tre o più di tre membri); (ii) l'assegnazione della Presidenza del CCG a un Consigliere tratto da una Lista di minoranza. In conformità poi a quanto disposto dall'art. 147-ter.1 del TUF, la clausola stabilisce che nell'ambito della Lista del Consiglio vincente risulteranno eletti i candidati che avranno ottenuto il maggior numero di suffragi all'esito della votazione individuale prevista da tale norma.

Comma 6

Viene opportunamente inserita una clausola di chiusura, stabilendo che - per quanto non diversamente previsto dalla legge o dall'articolo in esame - si applicano le disposizioni del precedente art. 20 in quanto compatibili (ad esempio, quelle sui requisiti dei candidati da eleggere e sui connessi meccanismi di eventuale "scorrimento" nella graduatoria dei candidati).

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Comma 7

Il comma riprende la previsione legislativa che impone di prevedere espressamente nello statuto che il comitato endoconsiliare istituito in materia di controllo interno e gestione dei rischi sia presieduto da un amministratore indipendente che non risulti eletto nella Lista del Consiglio che abbia ottenuto il maggior numero di voti.

Modifiche all'art. 20

Nel comma 1 è previsto un aggiornamento del testo per allinearlo alle previsioni recentemente introdotte nel TUF e nel Codice Civile dal Decreto Legislativo n. 47/2026, emanato in base a delega contenuta nella richiamata Legge Capitali. Tale Decreto, infatti, da un lato ha abrogato l'art 2409-sexiesdecies CC sostituendo il riferimento al sistema monistico con la terminologia mutuata dal nuovo art. 2380 CC e incorporata nella clausola proposta e, dall'altro, nell'art. 148 TUF ha espressamente stabilito che la composizione di tutti gli organi di controllo (compreso quindi il Comitato per il Controllo sulla Gestione) deve rispettare il principio dell'equilibrio di genere. In applicazione di quanto indicato dal nuovo art. 147-bis.1 TUF, viene poi inserito un richiamo espresso alla normativa (statutaria, di legge e di autodisciplina) intesa a promuovere professionalità, rappresentatività e diversità nella composizione degli organi societari. Con l'occasione, infine, è parso utile esplicitare che l'Assemblea determina anche il numero dei componenti del Consiglio di Amministrazione.

Nel comma 5 viene cancellata l'indicazione del quorum necessario per la validità della delibera consiliare di approvazione della Lista del Consiglio in quanto la materia è ora trattata nel nuovo art. 20-bis. Nel comma 10 è inserita una disposizione di raccordo con l'art. 20-bis e un'aggiunta lessicale, intese a meglio chiarire il campo di applicazione delle norme statutarie oggetto delle modifiche sottoposte all'Assemblea in questa occasione.

Le modifiche dei commi 13 e 14 meglio chiariscono, anche in linea con la previsione generale ora contenuta nel nuovo art. 2409-septiesdecies.1 CC, che anche ove si verifichi la necessità di sostituire un componente del Comitato per il Controllo sulla Gestione, il Consiglio provvederà mediante cooptazione applicando i criteri già espressi nella clausola e, quindi, ricorrendo a tal fine prioritariamente ai candidati delle liste non eletti tratti dalle medesime liste in cui era presente il componente venuto a mancare.

Infine, sotto un profilo meramente formale, con l'occasione viene riorganizzata la successione dei commi 6 e 7 invertendone l'ordine per rendere l'esposizione più consequenziale (con aggiornamento correlato del rinvio presente nel comma 8) e viene altresì eliminato un refuso presente nell'ultimo periodo del comma 5.

4. TESTO DELLE MODIFICHE STATUTARIE

Come anticipato nel paragrafo precedente, le modifiche statutarie che si sottopongono all'approvazione dell'Assemblea, si sostanziano:

- nell'inserimento di un nuovo articolo (numerato come 20-bis per non alterare la numerazione delle clausole successive) che recepisce l'assetto normativo vigente e le scelte statutarie discrezionali della Società in conformità ai criteri sopra illustrati;

- in modifiche di coordinamento e aggiornamento all'art. 20;

come illustrato nel quadro sinottico di seguito riportato.

TESTO VIGENTE	PROPOSTA DI MODIFICA
Art. 20	**Art. 20**
1. La Società adotta il sistema di amministrazione e controllo monistico ai sensi degli artt. 2409-sexiesdecies e seguenti del Codice Civile ed è pertanto amministrata da un Consiglio di Amministrazione composto da un minimo di nove a un massimo di diciannove membri, dei quali almeno tre - e, comunque, non più di cinque - compongono il Comitato per il Controllo sulla Gestione. La composizione del Consiglio di Amministrazione deve assicurare l'equilibrio tra i generi. Il numero dei membri del Comitato per il Controllo sulla Gestione è stabilito dall'Assemblea.	1. **Ai sensi del Codice Civile ll~~a~~** Società adotta il sistema di amministrazione e controllo ~~**monistico**~~ **nel quale le funzioni di amministrazione e controllo sono attribuite, rispettivamente, a un Consiglio di Amministrazione e a un Comitato per il Controllo sulla Gestione costituito al suo interno. ~~ai sensi degli artt. 2409-sexiesdecies e seguenti del Codice Civile ed è~~ È** pertanto amministrata da un Consiglio di Amministrazione composto da un minimo di nove a un massimo di diciannove membri, dei quali almeno tre - e, comunque, non più di cinque - compongono il Comitato per il Controllo sulla Gestione. La composizione del Consiglio di Amministrazione **e del Comitato per il Controllo sulla Gestione** deve assicurare l'equilibrio tra i generi **e osserva le disposizioni previste dal presente Statuto, dalla normativa vigente, dal Codice di Corporate Governance cui la Società aderisca, dirette a favorire la professionalità, rappresentatività e diversità**. Il numero dei membri **del Consiglio di Amministrazione e** del Comitato per il Controllo sulla Gestione è stabilito dall'Assemblea.
2. I membri del Consiglio di Amministrazione devono possedere i requisiti previsti dalla normativa, anche regolamentare, vigente. Ai fini del possesso del requisito di professionalità, almeno uno dei componenti del Comitato per il Controllo sulla Gestione -	*(invariato)*

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TESTO VIGENTE	PROPOSTA DI MODIFICA
Art. 20	**Art. 20**
ovvero almeno due, nel caso in cui il Comitato fosse composto da più di tre membri - deve essere iscritto nel registro dei revisori legali e avere esercitato l'attività di revisione legale dei conti per un periodo non inferiore a tre anni. Gli altri componenti del Comitato per il Controllo sulla Gestione devono possedere i requisiti di professionalità previsti dalla vigente normativa applicativa dell'art. 26 del D.Lgs. 1° settembre 1993, n. 385 e dell'art. 148 del D.Lgs. 24 febbraio 1998, n. 58; in relazione all'attività della Società, rileva l'aver esercitato, per almeno tre anni, anche alternativamente: a) attività di revisione legale dei conti; b) attività di amministrazione o di controllo o compiti direttivi nel settore creditizio, finanziario, mobiliare o assicurativo; c) attività di amministrazione o di controllo o compiti direttivi presso società quotate o aventi una dimensione e complessità maggiore o assimilabile (in termini di fatturato, natura e complessità dell'organizzazione o dell'attività svolta) a quella della Società; d) attività professionale di dottore commercialista o di avvocato prestata prevalentemente nel settore creditizio, finanziario, mobiliare o assicurativo; e) attività di insegnamento universitario, quale docente di prima o seconda fascia, in materie aventi ad oggetto - in campo giuridico - diritto bancario, commerciale, tributario nonché dei mercati finanziari e - in campo economico/finanziario - tecnica bancaria, economia aziendale, ragioneria, economia del mercato mobiliare, economia dei mercati finanziari e internazionali, finanza aziendale, nonché in altre materie comunque funzionali all'attività del settore creditizio, finanziario, mobiliare o assicurativo; f) funzioni direttive, dirigenziali o di vertice, comunque denominate, presso enti pubblici o pubbliche amministrazioni aventi attinenza con il settore creditizio, finanziario, mobiliare o assicurativo, o con la prestazione di servizi di investimento o di gestione collettiva del risparmio come definiti dal D.Lgs. 24 febbraio 1998, n. 58. Il Presidente del Comitato per il Controllo sulla Gestione deve: (i) essere iscritto nel registro dei revisori legali ed aver esercitato l'attività di revisione legale dei conti per un periodo non inferiore a cinque anni, o (ii) aver esercitato, anche alternativamente, l'attività di revisione legale dei conti o le altre attività previste dalla normativa vigente per un periodo non inferiore a cinque anni.	
3. Fermo quanto disposto dalla normativa vigente in materia di requisiti di indipendenza degli Amministratori, un numero di Amministratori almeno pari a quello previsto dal Codice di Corporate Governance tempo per tempo vigente - tra cui tutti i componenti del Comitato per il Controllo sulla Gestione - deve possedere i requisiti di indipendenza indicati da tale Codice.	*(invariato)*
4. La durata del mandato degli Amministratori è fissata in tre esercizi, salvo più breve durata stabilita all'atto della nomina, e scade alla data dell'Assemblea convocata per l'approvazione del bilancio relativo all'ultimo esercizio della loro carica.	*(invariato)*
5. Gli Amministratori sono nominati dall'Assemblea sulla base di liste. I soggetti legittimati a presentare le liste sono il Consiglio di Amministrazione e tanti azionisti che rappresentino, da soli o insieme ad altri, almeno lo 0,5% del capitale sociale rappresentato da azioni aventi diritto di voto nell'Assemblea ordinaria. La presentazione della lista da parte del Consiglio di Amministrazione deve essere deliberata a maggioranza assoluta dei componenti in carica. Ciascuna lista deve essere divisa in due sezioni di nominativi: la prima sezione, recante i candidati alla carica di componente del Consiglio di Amministrazione diversi dai candidati alla carica di componente del Comitato per il Controllo sulla Gestione; la seconda sezione, recante i soli candidati alla carica di componente del Comitato per il Controllo sulla Gestione. In ogni	5. Gli Amministratori sono nominati dall'Assemblea sulla base di liste. I soggetti legittimati a presentare le liste sono il Consiglio di Amministrazione e tanti azionisti che rappresentino, da soli o insieme ad altri, almeno lo 0,5% del capitale sociale rappresentato da azioni aventi diritto di voto nell'Assemblea ordinaria. ~~**La presentazione della lista da parte del Consiglio di Amministrazione deve essere deliberata a maggioranza assoluta dei componenti in carica.**~~ Ciascuna lista deve essere divisa in due sezioni di nominativi: la prima sezione, recante i candidati alla carica di componente del Consiglio di Amministrazione diversi dai candidati alla carica di componente del Comitato per il Controllo sulla Gestione; la seconda sezione, recante i soli candidati alla carica di componente del Comitato per il Controllo sulla Gestione. In

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TESTO VIGENTE Art. 20	PROPOSTA DI MODIFICA Art. 20
sezione, a ciascuno dei relativi candidati è assegnata una numerazione progressiva. Ogni sezione di ciascuna lista che contenga un numero di candidati pari o superiore a tre deve presentare un numero di candidati appartenente al genere meno rappresentato che assicuri il rispetto dell'equilibrio fra generi almeno nella misura minima richiesta dalla normativa, anche regolamentare, tempo per tempo vigente. Il primo candidato della seconda sezione e almeno un altro candidato (o i primi due, in caso di Comitato per il Controllo sulla Gestione formato da più di tre membri), devono essere iscritti nel registro dei revisori legali e avere esercitato l'attività di revisione legale dei conti per un periodo non inferiore a tre anni; il primo candidato e almeno un altro candidato devono inoltre possedere i requisti per la carica di Presidente del Comitato per il Controllo sulla Gestione.	ogni sezione, a ciascuno dei relativi candidati è assegnata una numerazione progressiva. Ogni sezione di ciascuna lista che contenga un numero di candidati pari o superiore a tre deve presentare un numero di candidati appartenente al genere meno rappresentato che assicuri il rispetto dell'equilibrio fra generi almeno nella misura minima richiesta dalla normativa, anche regolamentare, tempo per tempo vigente. Il primo candidato della seconda sezione e almeno un altro candidato (o i primi due, in caso di Comitato per il Controllo sulla Gestione formato da più di tre membri), devono essere iscritti nel registro dei revisori legali e avere esercitato l'attività di revisione legale dei conti per un periodo non inferiore a tre anni; il primo candidato e almeno un altro candidato devono inoltre possedere i **requisiti** per la carica di Presidente del Comitato per il Controllo sulla Gestione.
6. Le liste devono, a pena di decadenza, essere depositate presso la Sede Sociale, anche tramite un mezzo di comunicazione a distanza e secondo modalità rese note nell'avviso di convocazione che consentano l'identificazione dei soggetti che procedono al deposito, entro il termine previsto dalla normativa tempo per tempo vigente e sono messe a disposizione del pubblico, sempre nel termine previsto dalla normativa vigente, presso la Sede Sociale, sul sito internet della Società e con le altre modalità previste dalla normativa. Ogni soggetto legittimato può presentare o concorrere alla presentazione di una sola lista così come ogni candidato può presentarsi in una sola lista a pena di ineleggibilità.	~~6. Le liste devono, a pena di decadenza, essere depositate presso la Sede Sociale, anche tramite un mezzo di comunicazione a distanza e secondo modalità rese note nell'avviso di convocazione che consentano l'identificazione dei soggetti che procedono al deposito, entro il termine previsto dalla normativa tempo per tempo vigente e sono messe a disposizione del pubblico, sempre nel termine previsto dalla normativa vigente, presso la Sede Sociale, sul sito internet della Società e con le altre modalità previste dalla normativa. Ogni soggetto legittimato può presentare o concorrere alla presentazione di una sola lista così come ogni candidato può presentarsi in una sola lista a pena di ineleggibilità.~~ **6. Nel caso di presentazione di liste da parte degli azionisti, la titolarità della quota minima di partecipazione al capitale sociale è determinata avendo riguardo alle azioni che risultano registrate a favore del singolo azionista, ovvero di più azionisti congiuntamente, nel giorno in cui le liste sono depositate presso la Società. La titolarità del numero di azioni necessario alla presentazione delle liste deve essere attestata ai sensi della normativa tempo per tempo vigente; tale attestazione può pervenire alla Società anche successivamente al deposito purché entro il termine previsto per la pubblicazione delle liste da parte della Società.**
7. Nel caso di presentazione di liste da parte degli azionisti, la titolarità della quota minima di partecipazione al capitale sociale è determinata avendo riguardo alle azioni che risultano registrate a favore del singolo azionista, ovvero di più azionisti congiuntamente, nel giorno in cui le liste sono depositate presso la Società. La titolarità del numero di azioni necessario alla presentazione delle liste deve essere attestata ai sensi della normativa tempo per tempo vigente; tale attestazione può pervenire alla Società anche successivamente al deposito purché entro il termine previsto per la pubblicazione delle liste da parte della Società.	~~7. Nel caso di presentazione di liste da parte degli azionisti, la titolarità della quota minima di partecipazione al capitale sociale è determinata avendo riguardo alle azioni che risultano registrate a favore del singolo azionista, ovvero di più azionisti congiuntamente, nel giorno in cui le liste sono depositate presso la Società. La titolarità del numero di azioni necessario alla presentazione delle liste deve essere attestata ai sensi della normativa tempo per tempo vigente; tale attestazione può pervenire alla Società anche successivamente al deposito purché entro il termine previsto per la pubblicazione delle liste da parte della Società.~~ **7. Le liste devono, a pena di decadenza, essere depositate presso la Sede Sociale, anche tramite un mezzo di comunicazione a distanza e secondo modalità rese note nell'avviso di convocazione che consentano l'identificazione dei soggetti che procedono al deposito, entro il termine previsto dalla normativa tempo per tempo vigente e sono messe a disposizione del pubblico, sempre nel termine previsto dalla normativa vigente, presso la Sede Sociale, sul sito internet della Società e con le altre modalità previste dalla normativa. Ogni soggetto legittimato può presentare o concorrere alla presentazione di una sola lista così come ogni candidato può presentarsi in una sola lista a pena di ineleggibilità.**
8. Unitamente a ciascuna lista, entro il termine per il deposito di cui al precedente comma 6, i soggetti legittimati che hanno	8. Unitamente a ciascuna lista, entro il termine per il deposito di cui al precedente comma ~~6~~ **7**, i soggetti legittimati che hanno

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presentato la lista devono altresì depositare ogni ulteriore documentazione e dichiarazione richiesta dalla normativa, anche regolamentare, tempo per tempo vigente nonché: - per i soci, le informazioni relative a coloro che hanno presentato le liste, con l'indicazione della percentuale di partecipazione complessivamente detenuta; - un'informativa sulle caratteristiche personali e professionali dei candidati indicati nella lista; - la dichiarazione con la quale i singoli candidati accettano irrevocabilmente l'incarico (condizionata alla propria nomina) e attestano, sotto la propria responsabilità, l'inesistenza di cause di ineleggibilità e di incompatibilità alla candidatura, nonché il possesso dei requisiti di professionalità e onorabilità prescritti dalle disposizioni vigenti, anche regolamentari; - la dichiarazione di possesso dei requisiti di indipendenza prescritti dal presente Statuto. La lista per la quale non sono osservate le statuizioni di cui sopra è considerata come non presentata.	presentato la lista devono altresì depositare ogni ulteriore documentazione e dichiarazione richiesta dalla normativa, anche regolamentare, tempo per tempo vigente nonché: - per i soci, le informazioni relative a coloro che hanno presentato le liste, con l'indicazione della percentuale di partecipazione complessivamente detenuta; - un'informativa sulle caratteristiche personali e professionali dei candidati indicati nella lista; - la dichiarazione con la quale i singoli candidati accettano irrevocabilmente l'incarico (condizionata alla propria nomina) e attestano, sotto la propria responsabilità, l'inesistenza di cause di ineleggibilità e di incompatibilità alla candidatura, nonché il possesso dei requisiti di professionalità e onorabilità prescritti dalle disposizioni vigenti, anche regolamentari; - la dichiarazione di possesso dei requisiti di indipendenza prescritti dal presente Statuto. La lista per la quale non sono osservate le statuizioni di cui sopra è considerata come non presentata.
9. Ogni avente diritto al voto potrà votare una sola lista.	*(invariato)*
10. Alla elezione dei membri del Consiglio di Amministrazione si procederà come segue: a) dalla prima sezione della lista che ha ottenuto la maggioranza dei voti espressi vengono tratti - secondo l'ordine progressivo con il quale sono elencati nella lista stessa - tanti Amministratori pari al numero dei consiglieri, diversi dai componenti del Comitato per il Controllo sulla Gestione, da eleggere diminuito di due; b) dalla seconda sezione della lista di cui alla precedente lettera a) vengono tratti, sempre in ordine progressivo, due - ovvero tre, nel caso in cui il Comitato fosse composto da più di tre membri - Amministratori componenti del Comitato per il Controllo sulla Gestione; c) i restanti due Amministratori, diversi dai componenti del Comitato per il Controllo sulla Gestione, sono tratti - secondo l'ordine progressivo con il quale sono elencati nella lista stessa - dalla prima sezione della lista che ha ottenuto il maggior numero di voti fra le liste di minoranza e che non sia collegata in alcun modo, neppure indirettamente, con i soci che hanno presentato o votato la lista risultata prima per numero di voti; d) il restante Amministratore componente del Comitato per il Controllo sulla Gestione - ovvero i restanti Amministratori, nel caso in cui il Comitato fosse composto da cinque membri - viene tratto, sempre in ordine progressivo, dalla seconda sezione della lista di cui alla precedente lettera c). L'Amministratore indicato al primo posto di tale sezione assume la carica di Presidente del medesimo Comitato; e) nel caso in cui una sezione della lista di maggioranza non presenti un numero di candidati sufficiente ad assicurare il raggiungimento del numero dei consiglieri da eleggere secondo il meccanismo indicato alla lettera a) e/o b), risulteranno eletti tutti i candidati della sezione della lista di maggioranza e i restanti consiglieri saranno tratti dalla sezione corrispondente della lista che ha ottenuto il maggior numero di voti fra le liste di minoranza e che non sia collegata in alcun modo, neppure indirettamente, con i soci che hanno presentato o votato la lista risultata prima per numero di voti, secondo l'ordine progressivo con il quale sono elencati nella sezione della lista stessa; f) nel caso in cui una sezione della lista che ha ottenuto il maggior numero di voti fra le liste di minoranza non presenti un numero di candidati sufficiente ad assicurare il raggiungimento del numero dei consiglieri da eleggere, i restanti consiglieri saranno tratti dalle sezioni corrispondenti delle ulteriori liste di minoranza che risultano via via più votate sempre secondo l'ordine progressivo con il quale i candidati sono elencati nelle sezioni delle liste stesse; g) qualora il numero di candidati inseriti in una sezione delle liste presentate, sia di maggioranza che di minoranza, sia inferiore a quello degli Amministratori da eleggere, i restanti Amministratori	10. **Salvo quanto previsto dal successivo articolo 20-bis, ~~Alla~~ all'**elezione dei membri del Consiglio di Amministrazione si procederà come segue: a) dalla prima sezione della lista che ha ottenuto la maggioranza dei voti espressi vengono tratti - secondo l'ordine progressivo con il quale sono elencati nella lista stessa - tanti Amministratori pari al numero dei consiglieri, diversi dai componenti del Comitato per il Controllo sulla Gestione, da eleggere diminuito di due; b) dalla seconda sezione della lista di cui alla precedente lettera a) vengono tratti, sempre in ordine progressivo, due - ovvero tre, nel caso in cui il Comitato fosse composto da più di tre membri - Amministratori componenti del Comitato per il Controllo sulla Gestione; c) i restanti due Amministratori, diversi dai componenti del Comitato per il Controllo sulla Gestione, sono tratti - secondo l'ordine progressivo con il quale sono elencati nella lista stessa - dalla prima sezione della lista che ha ottenuto il maggior numero di voti fra le liste di minoranza e che non sia collegata in alcun modo, neppure indirettamente, con i soci che hanno presentato o votato la lista risultata prima per numero di voti; d) il restante Amministratore componente del Comitato per il Controllo sulla Gestione - ovvero i restanti Amministratori, nel caso in cui il Comitato fosse composto da cinque membri - viene tratto, sempre in ordine progressivo, dalla seconda sezione della lista di cui alla precedente lettera c). L'Amministratore indicato al primo posto di tale sezione assume la carica di Presidente del medesimo Comitato; e) nel caso in cui una sezione della lista di maggioranza non presenti un numero di candidati sufficiente ad assicurare il raggiungimento del numero dei consiglieri da eleggere secondo il meccanismo indicato alla lettera a) e/o b), risulteranno eletti tutti i candidati della sezione della lista di maggioranza e i restanti consiglieri saranno tratti dalla sezione corrispondente della lista che ha ottenuto il maggior numero di voti fra le liste di minoranza e che non sia collegata in alcun modo, neppure indirettamente, con i soci che hanno presentato o votato la lista risultata prima per numero di voti, secondo l'ordine progressivo con il quale sono elencati nella sezione della lista stessa; f) nel caso in cui una sezione della lista che ha ottenuto il maggior numero di voti fra le liste di minoranza non presenti un numero di candidati sufficiente ad assicurare il raggiungimento del numero dei consiglieri da eleggere, i restanti consiglieri saranno tratti dalle sezioni corrispondenti delle ulteriori liste di minoranza che risultano via via più votate sempre secondo l'ordine progressivo con il quale i candidati sono elencati nelle sezioni delle liste stesse;

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TESTO VIGENTE Art. 20	PROPOSTA DI MODIFICA Art. 20
sono eletti con delibera assunta dall'Assemblea a maggioranza relativa assicurando il rispetto dei principi di indipendenza e di equilibrio fra i generi prescritti dalla normativa, anche regolamentare, vigente. In caso di parità di voto fra più candidati si procede a ballottaggio fra i medesimi mediante ulteriore votazione assembleare; h) ove sia stata presentata una sola lista ovvero non ne sia stata presentata alcuna, l'Assemblea delibera secondo le modalità di cui alla precedente lettera g); i) nel caso in cui non risulti eletto il numero minimo necessario di Amministratori indipendenti e/o di Amministratori appartenenti al genere meno rappresentato, gli Amministratori della lista più votata contraddistinti dal numero progressivo più alto e privi dei requisiti in questione sono sostituiti dai successivi candidati aventi il requisito o i requisiti richiesti tratti dalla medesima sezione o, in mancanza, da altra sezione, della stessa lista. Qualora anche applicando tale criterio non sia possibile individuare degli Amministratori aventi le predette caratteristiche, il criterio di sostituzione indicato si applicherà alle liste di minoranza via via più votate dalle quali siano stati tratti dei candidati eletti; j) qualora anche applicando i criteri di sostituzione di cui alla precedente lettera i) non siano individuati idonei sostituti, l'Assemblea delibera a maggioranza relativa. In tale ipotesi le sostituzioni verranno effettuate a partire dalle liste via via più votate e dai candidati contraddistinti dal numero progressivo più alto.	g) qualora il numero di candidati inseriti in una sezione delle liste presentate, sia di maggioranza che di minoranza, sia inferiore a quello degli Amministratori da eleggere, i restanti Amministratori sono eletti con delibera assunta dall'Assemblea a maggioranza relativa assicurando il rispetto dei principi di indipendenza e di equilibrio fra i generi prescritti dalla normativa, anche regolamentare, vigente. In caso di parità di voto fra più candidati si procede a ballottaggio fra i medesimi mediante ulteriore votazione assembleare; h) ove sia stata presentata una sola lista **da parte dei soci** ovvero non ne sia stata presentata alcuna, l'Assemblea delibera secondo le modalità di cui alla precedente lettera g); i) nel caso in cui non risulti eletto il numero minimo necessario di Amministratori indipendenti e/o di Amministratori appartenenti al genere meno rappresentato, gli Amministratori della lista più votata contraddistinti dal numero progressivo più alto e privi dei requisiti in questione sono sostituiti dai successivi candidati aventi il requisito o i requisiti richiesti tratti dalla medesima sezione o, in mancanza, da altra sezione, della stessa lista. Qualora anche applicando tale criterio non sia possibile individuare degli Amministratori aventi le predette caratteristiche, il criterio di sostituzione indicato si applicherà alle liste di minoranza via via più votate dalle quali siano stati tratti dei candidati eletti; j) qualora anche applicando i criteri di sostituzione di cui alla precedente lettera i) non siano individuati idonei sostituti, l'Assemblea delibera a maggioranza relativa. In tale ipotesi le sostituzioni verranno effettuate a partire dalle liste via via più votate e dai candidati contraddistinti dal numero progressivo più alto.
11. La revoca dei componenti del Consiglio di Amministrazione è deliberata dall'Assemblea con le modalità previste dalla legge. La proposta di revoca di uno o più componenti del Comitato per il Controllo sulla Gestione deve illustrarne le ragioni e, ove presentata dal Consiglio di Amministrazione, deve essere adottata con il voto favorevole della maggioranza assoluta di tutti gli Amministratori in carica e previo parere del comitato endoconsiliare cui è attribuita la competenza in materia di nomine; ove la proposta sia presentata dal Comitato per il Controllo sulla Gestione, deve essere adottata all'unanimità degli altri componenti del medesimo Comitato. La revoca dei componenti del Comitato per il Controllo sulla Gestione deve essere debitamente motivata. La revoca di un componente del Comitato per il Controllo sulla Gestione implica la sua revoca anche da componente del Consiglio di Amministrazione.	*(invariato)*
12. In caso di morte, rinuncia, decadenza, mancanza per qualsiasi motivo di un Amministratore diverso da un componente del Comitato per il Controllo sulla Gestione, il Consiglio di Amministrazione può provvedere a cooptare in sua sostituzione un altro Amministratore, rispettando i principi di rappresentanza delle minoranze. Quando nei casi sopra indicati venga meno il numero minimo di Amministratori indipendenti previsto dallo Statuto e/o il numero minimo di Amministratori appartenenti al genere meno rappresentato prescritto dalla normativa, il Consiglio di Amministrazione deve provvedere alla loro sostituzione.	*(invariato)*
13. Ove venga a cessare dalla carica un componente del Comitato per il Controllo sulla Gestione, al suo posto subentra il primo non eletto della seconda sezione della lista a cui apparteneva il componente venuto a mancare. Qualora, al momento della sostituzione, il soggetto individuato sulla base del criterio precedente non avesse i requisiti di legge, regolamentari o fissati dallo Statuto del componente venuto a mancare, questi sarà sostituito dal candidato successivo non eletto tratto dalla seconda sezione della stessa lista e dotato dei medesimi requisiti prescritti per il componente da sostituire. Qualora venga a cessare dalla carica il Presidente del Comitato, di esso assume la	13. Ove venga a cessare dalla carica un componente del Comitato per il Controllo sulla Gestione, **il Consiglio di Amministrazione, con deliberazione approvata anche dal Comitato per il Controllo sulla Gestione, provvede alla cooptazione del sostituto attenendosi ai criteri di seguito indicati. Aal ~~suo~~** posto **del soggetto cessato** subentra il primo non eletto della seconda sezione della lista a cui apparteneva il componente venuto a mancare. Qualora, al momento della sostituzione, il soggetto individuato sulla base del criterio precedente non avesse i requisiti di legge, regolamentari o fissati dallo Statuto del componente venuto a mancare, questi

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TESTO VIGENTE	PROPOSTA DI MODIFICA
Art. 20	**Art. 20**
presidenza il componente tratto dalla medesima lista di quello cessato e ad esso successivo in graduatoria in sede di nomina che possieda i requisiti previsti. Ove per qualsiasi motivo non fosse possibile procedere alla sostituzione sulla base dei criteri di cui sopra, il componente del Comitato per il Controllo sulla Gestione venuto a mancare sarà sostituito dall'Assemblea da convocarsi senza indugio secondo quanto previsto al successivo comma 15.	sarà sostituito dal candidato successivo non eletto tratto dalla seconda sezione della stessa lista e dotato dei medesimi requisiti prescritti per il componente da sostituire. Qualora venga a cessare dalla carica il Presidente del Comitato, di esso assume la presidenza il componente tratto dalla medesima lista di quello cessato e ad esso successivo in graduatoria in sede di nomina che possieda i requisiti previsti. Ove per qualsiasi motivo non fosse possibile procedere alla sostituzione sulla base dei criteri di cui sopra, il componente del Comitato per il Controllo sulla Gestione venuto a mancare sarà sostituito dall'Assemblea da convocarsi senza indugio secondo quanto previsto al successivo comma 15.
14. I componenti subentrati nel Comitato per il Controllo sulla Gestione e i componenti nominati dal Consiglio per cooptazione restano in carica fino alla successiva Assemblea.	14. I componenti ~~subentrati nel Comitato per il Controllo sulla Gestione e i componenti~~ nominati dal Consiglio per cooptazione restano in carica fino alla successiva Assemblea.
15. Per la nomina di Amministratori necessaria per l'integrazione del Consiglio di Amministrazione, l'Assemblea delibera a maggioranza relativa, assicurando il rispetto dei principi di indipendenza e di equilibrio fra i generi prescritti dalla normativa, anche regolamentare, vigente.	*(invariato)*

Art. 20-bis (nuovo testo inserito)
1. La presentazione di una lista da parte del Consiglio di Amministrazione ("lista del Consiglio") ai sensi di quanto previsto dall'art. 20, comma 5, è deliberata con il voto favorevole di due terzi dei suoi componenti in carica ed è disciplinata dalla normativa speciale vigente in materia. Tale lista contiene un numero complessivo di candidati pari al numero dei consiglieri indicato nella proposta all'Assemblea presentata dal Consiglio di Amministrazione maggiorato di un terzo, con arrotondamento all'unità più prossima. In caso di presentazione di una lista del Consiglio, le liste presentate dai soci contenenti due o più candidati devono indicare un numero di candidati appartenente al genere meno rappresentato che assicuri il rispetto dell'equilibrio fra generi almeno nella misura minima richiesta dalla normativa vigente. Anche la lista del Consiglio è divisa in sezioni nel rispetto di quanto previsto dall'art. 20, comma 5.
2. La medesima normativa speciale disciplina la nomina degli Amministratori nel caso in cui la lista del Consiglio abbia ottenuto il maggior numero di voti in Assemblea. Qualora la lista del Consiglio non abbia ottenuto il maggior numero dei voti, l'elezione degli Amministratori resta interamente disciplinata dall'art. 20.
3. Se la lista del Consiglio risulta l'unica ritualmente presentata, i consiglieri da eleggere sono tratti per intero dalla stessa, a seguito della votazione individuale da parte dell'Assemblea prevista dalla legge.
4. Se la lista del Consiglio ha ottenuto il maggior numero di voti tra le liste presentate, alle liste di minoranza in ordine di voti raccolti ("liste di minoranza") è in ogni caso attribuito un numero complessivo di consiglieri pari a un quinto di quelli da eleggere arrotondato per eccesso all'unità superiore, ovvero: - 4 consiglieri, in caso di Consiglio composto da 16 a 19 membri; - 3 consiglieri, in caso di Consiglio composto da 11 a 15 membri; - 2 consiglieri, in caso di Consiglio composto da 9 a 10 membri. I consiglieri come sopra spettanti alle singole liste di minoranza sono ripartiti in proporzione ai voti da ciascuna conseguiti in Assemblea con arrotondamento all'unità più prossima; qualora il totale dei voti raccolti dalle liste di minoranza (in numero non superiore a due, in ordine di consensi raccolti in Assemblea) sia superiore al 20% del totale dei voti espressi, la ripartizione dei seggi avviene a favore delle liste che hanno conseguito una percentuale di voti non inferiore al 3%; qualora il totale dei voti raccolti dalle liste di minoranza (in numero non superiore a due in ordine di consensi raccolti in Assemblea) sia non superiore al 20% del totale dei voti espressi, la ripartizione dei seggi avviene unicamente a favore delle due liste di minoranza che hanno conseguito i maggiori consensi in Assemblea. Nel caso in cui una fra le liste di minoranza non presenti, nell'ambito di una sezione, un numero di candidati sufficiente o avente i requisiti previsti, i posti ad essa spettanti sono attribuiti alle altre liste di minoranza; i posti non attribuiti alle liste di minoranza per insufficienza di candidati o difetto dei requisiti previsti, sono assegnati alla lista del Consiglio.
5. Nell'ipotesi di cui al comma 4, all'elezione dei membri del Consiglio di Amministrazione si procederà come segue: a) dalla seconda sezione della lista del Consiglio vengono tratti due - ovvero tre, nel caso di Comitato composto da più di tre membri - Amministratori componenti del Comitato per il Controllo sulla Gestione; gli altri Amministratori necessari per il completamento del Comitato per il Controllo sulla Gestione vengono tratti, in ordine progressivo, dalla seconda sezione della seconda (ed eventualmente terza) lista votata: l'Amministratore indicato al primo posto di tale sezione della lista di minoranza che ottiene più voti assume la carica di Presidente del medesimo Comitato; b) gli altri Amministratori diversi dai componenti del Comitato per il Controllo sulla Gestione sono tratti dalla prima sezione della lista del Consiglio in un numero pari a quello necessario per il completamento della composizione del Consiglio, diminuito del

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Art. 20-bis (nuovo testo inserito)
numero degli Amministratori eletti dalle liste di minoranza che residuano una volta completata la composizione del Comitato per il Controllo sulla Gestione. Gli Amministratori eletti delle liste di minoranza sono tratti dalla prima sezione delle liste, secondo l'ordine progressivo con il quale sono elencati. Gli Amministratori della lista del Consiglio da eleggere sono tratti all'esito della votazione individuale dei singoli candidati in conformità a quanto previsto dalla legge e dai regolamenti applicabili: sono eletti coloro che, distintamente nell'ambito di ciascuna sezione della lista, hanno ottenuto i maggiori suffragi in ragione dei posti da assegnare.
6. Per quanto non previsto dalla normativa applicabile e dal presente articolo, si applicano le previsioni di cui al precedente art. 20 in quanto compatibili.
7. Il comitato endoconsiliare cui è attribuita la competenza in materia di controllo interno e gestione dei rischi è presieduto da un amministratore indipendente individuato fra gli amministratori eletti che non siano stati tratti dalla lista del Consiglio di Amministrazione risultata maggioritaria.

5. INFORMAZIONI CIRCA LA RICORRENZA DEL DIRITTO DI RECESSO E ALTRI ASPETTI

Le prospettate modifiche statutarie, in caso di approvazione assembleare, non integrano una delle fattispecie previste per l'esercizio del diritto di recesso da parte degli azionisti ai sensi dell'art. 2437 del Codice Civile; la relativa iscrizione nel Registro delle Imprese è subordinata al provvedimento di accertamento dell'Autorità di Vigilanza previsto dall'art. 56 del D.Lgs. n. 385/1993 ("*Testo unico delle leggi in materia bancaria e creditizia*").

DELIBERAZIONI PROPOSTE ALL'ASSEMBLEA

Signori Azionisti,

in relazione a quanto sopra esposto, Vi invitiamo ad assumere le seguenti deliberazioni:

"*L'Assemblea straordinaria degli Azionisti, preso atto della proposta del Consiglio di Amministrazione,*

delibera

1. *di approvare la modifica del comma 1 dell'art. 20 dello Statuto sociale secondo il seguente nuovo testo:*

> *1. Ai sensi del Codice Civile la Società adotta il sistema di amministrazione e controllo nel quale le funzioni di amministrazione e controllo sono attribuite, rispettivamente, a un Consiglio di Amministrazione e a un Comitato per il Controllo sulla Gestione costituito al suo interno. È pertanto amministrata da un Consiglio di Amministrazione composto da un minimo di nove a un massimo di diciannove membri, dei quali almeno tre - e, comunque, non più di cinque - compongono il Comitato per il Controllo sulla Gestione. La composizione del Consiglio di Amministrazione e del Comitato per il Controllo sulla Gestione deve assicurare l'equilibrio tra i generi e osserva le disposizioni previste dal presente Statuto, dalla normativa vigente, dal Codice di Corporate Governance cui la Società aderisca, dirette a favorire la professionalità, rappresentatività e diversità. Il numero dei membri del Consiglio di Amministrazione e del Comitato per il Controllo sulla Gestione è stabilito dall'Assemblea.*

2. *di approvare la modifica del comma 5 dell'art. 20 dello Statuto sociale secondo il seguente nuovo testo:*

> *5. Gli Amministratori sono nominati dall'Assemblea sulla base di liste. I soggetti legittimati a presentare le liste sono il Consiglio di Amministrazione e tanti azionisti che rappresentino, da soli o insieme ad altri, almeno lo 0,5% del capitale sociale rappresentato da azioni aventi diritto di voto nell'Assemblea ordinaria.*
> *Ciascuna lista deve essere divisa in due sezioni di nominativi: la prima sezione, recante i candidati alla carica di componente del Consiglio di Amministrazione diversi dai candidati alla carica di componente del Comitato per il Controllo sulla Gestione; la seconda sezione, recante i soli candidati alla carica di componente del Comitato per il Controllo sulla Gestione. In ogni sezione, a ciascuno dei relativi candidati è assegnata una numerazione progressiva. Ogni sezione di ciascuna lista che contenga un numero di candidati pari o superiore a tre deve presentare un numero di candidati appartenente al genere meno rappresentato che assicuri il rispetto dell'equilibrio fra generi almeno nella misura minima richiesta dalla normativa, anche regolamentare, tempo per tempo vigente. Il primo candidato della seconda sezione e almeno un altro candidato (o i primi due, in caso di Comitato per il Controllo sulla Gestione formato da più di tre membri), devono essere iscritti nel registro dei revisori legali e avere esercitato l'attività di revisione legale dei conti per un periodo non inferiore a tre anni; il primo candidato e almeno un altro candidato devono inoltre possedere i requisiti per la carica di Presidente del Comitato per il Controllo sulla Gestione.*

3. *di approvare la modifica dei commi 6, 7 e 8 dell'art. 20 dello Statuto sociale secondo il seguente nuovo testo:*

> *6. Nel caso di presentazione di liste da parte degli azionisti, la titolarità della quota minima di partecipazione al capitale sociale è determinata avendo riguardo alle azioni che risultano registrate a favore del singolo azionista, ovvero di più azionisti congiuntamente, nel giorno in cui le liste sono depositate presso la Società. La titolarità del numero di azioni necessario alla presentazione delle liste deve essere attestata ai sensi della normativa tempo per tempo vigente; tale attestazione può*

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pervenire alla Società anche successivamente al deposito purché entro il termine previsto per la pubblicazione delle liste da parte della Società.

7. Le liste devono, a pena di decadenza, essere depositate presso la Sede Sociale, anche tramite un mezzo di comunicazione a distanza e secondo modalità rese note nell'avviso di convocazione che consentano l'identificazione dei soggetti che procedono al deposito, entro il termine previsto dalla normativa tempo per tempo vigente e sono messe a disposizione del pubblico, sempre nel termine previsto dalla normativa vigente, presso la Sede Sociale, sul sito internet della Società e con le altre modalità previste dalla normativa. Ogni soggetto legittimato può presentare o concorrere alla presentazione di una sola lista così come ogni candidato può presentarsi in una sola lista a pena di ineleggibilità.

8. Unitamente a ciascuna lista, entro il termine per il deposito di cui al precedente comma 7, i soggetti legittimati che hanno presentato la lista devono altresì depositare ogni ulteriore documentazione e dichiarazione richiesta dalla normativa, anche regolamentare, tempo per tempo vigente nonché:
- per i soci, le informazioni relative a coloro che hanno presentato le liste, con l'indicazione della percentuale di partecipazione complessivamente detenuta;
- un'informativa sulle caratteristiche personali e professionali dei candidati indicati nella lista;
- la dichiarazione con la quale i singoli candidati accettano irrevocabilmente l'incarico (condizionata alla propria nomina) e attestano, sotto la propria responsabilità, l'inesistenza di cause di ineleggibilità e di incompatibilità alla candidatura, nonché il possesso dei requisiti di professionalità e onorabilità prescritti dalle disposizioni vigenti, anche regolamentari;
- la dichiarazione di possesso dei requisiti di indipendenza prescritti dal presente Statuto.
La lista per la quale non sono osservate le statuizioni di cui sopra è considerata come non presentata.

4. *di approvare la modifica del comma 10 dell'art. 20 dello Statuto sociale secondo il seguente nuovo testo:*

10. Salvo quanto previsto dal successivo articolo 20-bis, all'elezione dei membri del Consiglio di Amministrazione si procederà come segue:
a) dalla prima sezione della lista che ha ottenuto la maggioranza dei voti espressi vengono tratti - secondo l'ordine progressivo con il quale sono elencati nella lista stessa - tanti Amministratori pari al numero dei consiglieri, diversi dai componenti del Comitato per il Controllo sulla Gestione, da eleggere diminuito di due;
b) dalla seconda sezione della lista di cui alla precedente lettera a) vengono tratti, sempre in ordine progressivo, due - ovvero tre, nel caso in cui il Comitato fosse composto da più di tre membri - Amministratori componenti del Comitato per il Controllo sulla Gestione;
c) i restanti due Amministratori, diversi dai componenti del Comitato per il Controllo sulla Gestione, sono tratti - secondo l'ordine progressivo con il quale sono elencati nella lista stessa - dalla prima sezione della lista che ha ottenuto il maggior numero di voti fra le liste di minoranza e che non sia collegata in alcun modo, neppure indirettamente, con i soci che hanno presentato o votato la lista risultata prima per numero di voti;
d) il restante Amministratore componente del Comitato per il Controllo sulla Gestione - ovvero i restanti Amministratori, nel caso in cui il Comitato fosse composto da cinque membri - viene tratto, sempre in ordine progressivo, dalla seconda sezione della lista di cui alla precedente lettera c). L'Amministratore indicato al primo posto di tale sezione assume la carica di Presidente del medesimo Comitato;
e) nel caso in cui una sezione della lista di maggioranza non presenti un numero di candidati sufficiente ad assicurare il raggiungimento del numero dei consiglieri da eleggere secondo il meccanismo indicato alla lettera a) e/o b), risulteranno eletti tutti i candidati della sezione della lista di maggioranza e i restanti consiglieri saranno tratti dalla sezione corrispondente della lista che ha ottenuto il maggior numero di voti fra le liste di minoranza e che non sia collegata in alcun modo, neppure indirettamente, con i soci che hanno presentato o votato la lista risultata prima per numero di voti, secondo l'ordine progressivo con il quale sono elencati nella sezione della lista stessa;
f) nel caso in cui una sezione della lista che ha ottenuto il maggior numero di voti fra le liste di minoranza non presenti un numero di candidati sufficiente ad assicurare il raggiungimento del numero dei consiglieri da eleggere, i restanti consiglieri saranno tratti dalle sezioni corrispondenti delle ulteriori liste di minoranza che risultano via via più votate sempre secondo l'ordine progressivo con il quale i candidati sono elencati nelle sezioni delle liste stesse;
g) qualora il numero di candidati inseriti in una sezione delle liste presentate, sia di maggioranza che di minoranza, sia inferiore a quello degli Amministratori da eleggere, i restanti Amministratori sono eletti con delibera assunta dall'Assemblea a maggioranza relativa assicurando il rispetto dei principi di indipendenza e di equilibrio fra i generi prescritti dalla normativa, anche regolamentare, vigente. In caso di parità di voto fra più candidati si procede a ballottaggio fra i medesimi mediante ulteriore votazione assembleare;
h) ove sia stata presentata una sola lista da parte dei soci ovvero non ne sia stata presentata alcuna, l'Assemblea delibera secondo le modalità di cui alla precedente lettera g);
i) nel caso in cui non risulti eletto il numero minimo necessario di Amministratori indipendenti e/o di Amministratori appartenenti al genere meno rappresentato, gli Amministratori della lista più votata contraddistinti dal numero progressivo più alto e privi dei requisiti in questione sono sostituiti dai successivi candidati aventi il requisito o i requisiti richiesti tratti dalla medesima sezione o, in mancanza, da altra sezione, della stessa lista. Qualora anche applicando tale criterio non sia possibile individuare degli Amministratori aventi le predette caratteristiche, il criterio di sostituzione indicato si applicherà alle liste di minoranza via via più votate dalle quali siano stati tratti dei candidati eletti;
j) qualora anche applicando i criteri di sostituzione di cui alla precedente lettera i) non siano individuati idonei sostituti, l'Assemblea delibera a maggioranza relativa. In tale ipotesi le sostituzioni verranno effettuate a partire dalle liste via via più votate e dai candidati contraddistinti dal numero progressivo più alto.

5. *di approvare la modifica del comma 13 dell'art. 20 dello Statuto sociale secondo il seguente nuovo testo:*

13. Ove venga a cessare dalla carica un componente del Comitato per il Controllo sulla Gestione, il Consiglio di

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Amministrazione, con deliberazione approvata anche dal Comitato per il Controllo sulla Gestione, provvede alla cooptazione del sostituto attenendosi ai criteri di seguito indicati. Al posto del soggetto cessato subentra il primo non eletto della seconda sezione della lista a cui apparteneva il componente venuto a mancare. Qualora, al momento della sostituzione, il soggetto individuato sulla base del criterio precedente non avesse i requisiti di legge, regolamentari o fissati dallo Statuto del componente venuto a mancare, questi sarà sostituito dal candidato successivo non eletto tratto dalla seconda sezione della stessa lista e dotato dei medesimi requisiti prescritti per il componente da sostituire. Qualora venga a cessare dalla carica il Presidente del Comitato, di esso assume la presidenza il componente tratto dalla medesima lista di quello cessato e ad esso successivo in graduatoria in sede di nomina che possieda i requisiti previsti. Ove per qualsiasi motivo non fosse possibile procedere alla sostituzione sulla base dei criteri di cui sopra, il componente del Comitato per il Controllo sulla Gestione venuto a mancare sarà sostituito dall'Assemblea da convocarsi senza indugio secondo quanto previsto al successivo comma 15.

6. *di approvare la modifica del comma 14 dell'art. 20 dello Statuto sociale secondo il seguente nuovo testo:*

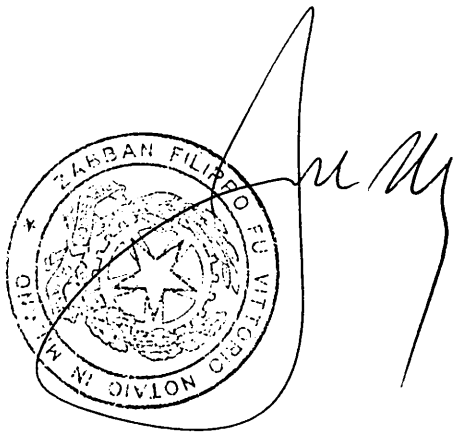
14. I componenti nominati dal Consiglio per cooptazione restano in carica fino alla successiva Assemblea.

7. *di approvare l'inserimento nello Statuto sociale del nuovo art. 20-bis avente il seguente testo:*

1. La presentazione di una lista da parte del Consiglio di Amministrazione ("lista del Consiglio") ai sensi di quanto previsto dall'art. 20, comma 5, è deliberata con il voto favorevole di due terzi dei suoi componenti in carica ed è disciplinata dalla normativa speciale vigente in materia. Tale lista contiene un numero complessivo di candidati pari al numero dei consiglieri indicato nella proposta all'Assemblea presentata dal Consiglio di Amministrazione maggiorato di un terzo, con arrotondamento all'unità più prossima.
In caso di presentazione di una lista del Consiglio, le liste presentate dai soci contenenti due o più candidati devono indicare un numero di candidati appartenente al genere meno rappresentato che assicuri il rispetto dell'equilibrio fra generi almeno nella misura minima richiesta dalla normativa vigente.
Anche la lista del Consiglio è divisa in sezioni nel rispetto di quanto previsto dall'art. 20, comma 5.
2. La medesima normativa speciale disciplina la nomina degli Amministratori nel caso in cui la lista del Consiglio abbia ottenuto il maggior numero di voti in Assemblea. Qualora la lista del Consiglio non abbia ottenuto il maggior numero dei voti, l'elezione degli Amministratori resta interamente disciplinata dall'art. 20.
3. Se la lista del Consiglio risulta l'unica ritualmente presentata, i consiglieri da eleggere sono tratti per intero dalla stessa, a seguito della votazione individuale da parte dell'Assemblea prevista dalla legge.
4. Se la lista del Consiglio ha ottenuto il maggior numero di voti tra le liste presentate, alle liste di minoranza in ordine di voti raccolti ("liste di minoranza") è in ogni caso attribuito un numero complessivo di consiglieri pari a un quinto di quelli da eleggere arrotondato per eccesso all'unità superiore, ovvero:
- 4 consiglieri, in caso di Consiglio composto da 16 a 19 membri;
- 3 consiglieri, in caso di Consiglio composto da 11 a 15 membri;
- 2 consiglieri, in caso di Consiglio composto da 9 a 10 membri.
I consiglieri come sopra spettanti alle singole liste di minoranza sono ripartiti in proporzione ai voti da ciascuna conseguiti in Assemblea con arrotondamento all'unità più prossima; qualora il totale dei voti raccolti dalle liste di minoranza (in numero non superiore a due, in ordine di consensi raccolti in Assemblea) sia superiore al 20% del totale dei voti espressi, la ripartizione dei seggi avviene a favore delle liste che hanno conseguito una percentuale di voti non inferiore al 3%; qualora il totale dei voti raccolti dalle liste di minoranza (in numero non superiore a due in ordine di consensi raccolti in Assemblea) sia non superiore al 20% del totale dei voti espressi, la ripartizione dei seggi avviene unicamente a favore delle due liste di minoranza che hanno conseguito i maggiori consensi in Assemblea.
Nel caso in cui una fra le liste di minoranza non presenti, nell'ambito di una sezione, un numero di candidati sufficiente o avente i requisiti previsti, i posti ad essa spettanti sono attribuiti alle altre liste di minoranza; i posti non attribuiti alle liste di minoranza per insufficienza di candidati o difetto dei requisiti previsti, sono assegnati alla lista del Consiglio.
5. Nell'ipotesi di cui al comma 4, all'elezione dei membri del Consiglio di Amministrazione si procederà come segue:
a) dalla seconda sezione della lista del Consiglio vengono tratti due - ovvero tre, nel caso di Comitato composto da più di tre membri - Amministratori componenti del Comitato per il Controllo sulla Gestione; gli altri Amministratori necessari per il completamento del Comitato per il Controllo sulla Gestione vengono tratti, in ordine progressivo, dalla seconda sezione della seconda (ed eventualmente terza) lista votata: l'Amministratore indicato al primo posto di tale sezione della lista di minoranza che ottiene più voti assume la carica di Presidente del medesimo Comitato;
b) gli altri Amministratori diversi dai componenti del Comitato per il Controllo sulla Gestione sono tratti dalla prima sezione della lista del Consiglio in un numero pari a quello necessario per il completamento della composizione del Consiglio, diminuito del numero degli Amministratori eletti dalle liste di minoranza che residuano una volta completata la composizione del Comitato per il Controllo sulla Gestione. Gli Amministratori eletti delle liste di minoranza sono tratti dalla prima sezione delle liste, secondo l'ordine progressivo con il quale sono elencati.
Gli Amministratori della lista del Consiglio da eleggere sono tratti all'esito della votazione individuale dei singoli candidati in conformità a quanto previsto dalla legge e dai regolamenti applicabili: sono eletti coloro che, distintamente nell'ambito di ciascuna sezione della lista, hanno ottenuto i maggiori suffragi in ragione dei posti da assegnare.
6. Per quanto non previsto dalla normativa applicabile e dal presente articolo, si applicano le previsioni di cui al precedente art. 20 in quanto compatibili.
7. Il comitato endoconsiliare cui è attribuita la competenza in materia di controllo interno e gestione dei rischi è presieduto da un amministratore indipendente individuato fra gli amministratori eletti che non siano stati tratti dalla lista del Consiglio di Amministrazione risultata maggioritaria.

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8. *di conferire al Presidente del Consiglio di Amministrazione, all'Amministratore Delegato e al Personale Direttivo della Società competente per ruolo e regolamento, a quest'ultimo per quanto consentito, anche in via disgiunta fra loro, ogni opportuno potere per: (i) provvedere a rendere esecutive a norma di legge le deliberazioni di cui sopra; (ii) accettare o introdurre nelle stesse eventuali modifiche o aggiunte (che non alterino la sostanza delle delibere adottate) che fossero richieste per l'iscrizione nel Registro delle Imprese o dalle Autorità o necessarie e/o opportune per l'attuazione di leggi e regolamenti; (iii) procedere al deposito e all'iscrizione, ai sensi di legge, con esplicita, anticipata dichiarazione di approvazione e ratifica, delle delibere assunte e del testo dello Statuto Sociale aggiornato con quanto sopra."*



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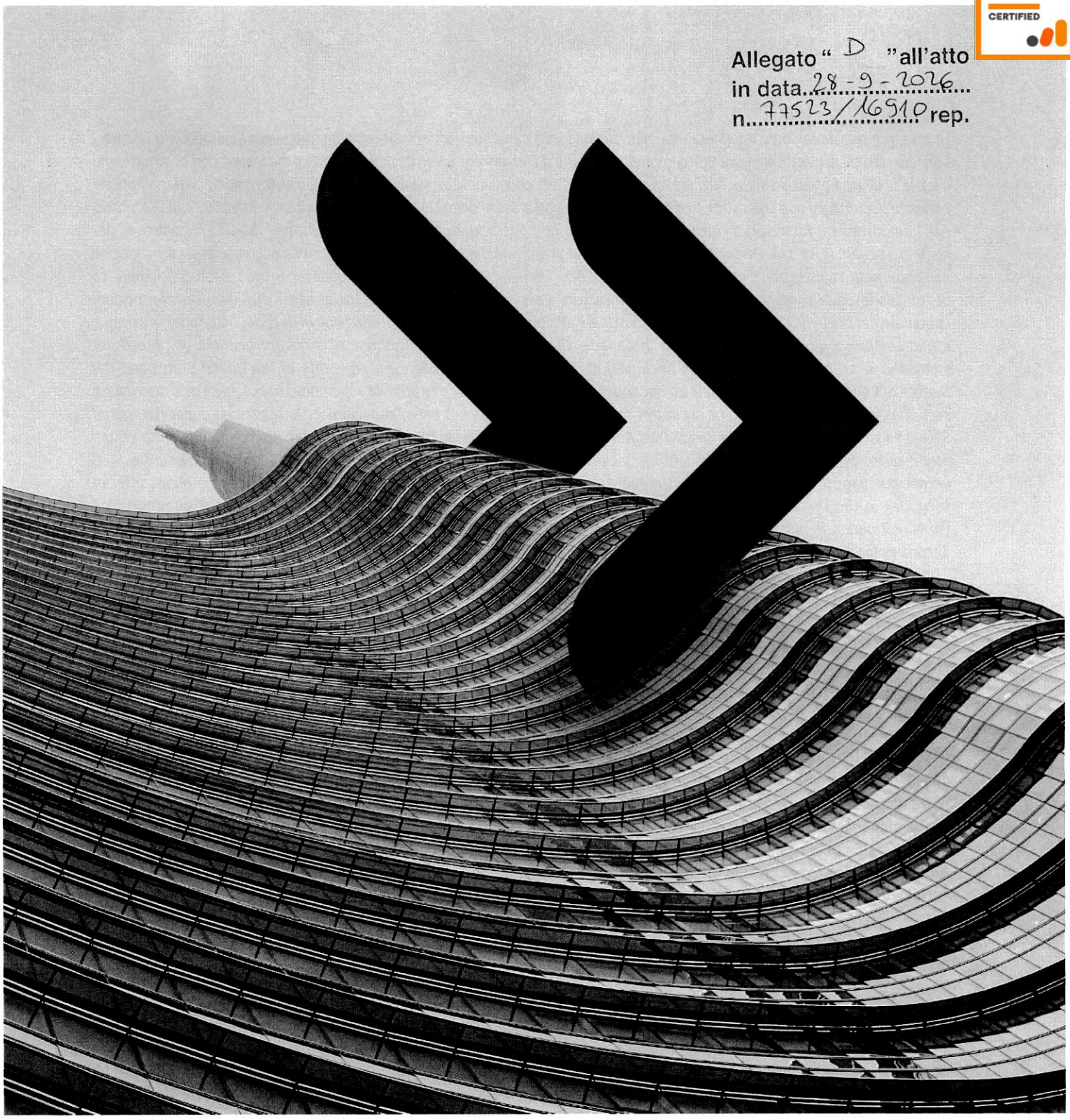
UniCredit

UniCredit S.p.A. - Sede Legale e Direzione Generale: Piazza Gae Aulenti 3, Torre A, 20154 Milano, Italia - Albo dei Gruppi Bancari: cod. 02008.1 - Cod. ABI 02008.1 - iscrizione al Registro delle Imprese di Milano-Monza-Brianza-Lodi, Codice Fiscale e P. IVA n. 00348170101 - Aderente al Fondo Interbancario di Tutela dei Depositi e al Fondo Nazionale di Garanzia - Imposta di bollo, ove dovuta, assolta in modo virtuale - Autorizzazione Agenzia delle Entrate, Ufficio di Roma 1 n. 143106/07 rilasciata il 21.12.2007

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Allegato " D " all'atto
in data 28-9-2026
n. 77523/16910 rep.



Relazione Illustrativa del Consiglio di Amministrazione

Assemblea straordinaria - 21 settembre 2026

UniCredit

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Relazione illustrativa del Consiglio di Amministrazione di UniCredit S.p.A. in ordine al punto 2 all'ordine del giorno dell'Assemblea in sessione straordinaria convocata per il 21 settembre 2026 in unica convocazione: "Proposta di attribuzione al Consiglio di Amministrazione, ai sensi dell'art. 2420-ter del Codice Civile, della facoltà, da esercitarsi entro il termine di 5 (cinque) anni dalla deliberazione assembleare, di emettere ai sensi dell'art. 2420-bis del Codice Civile, in una o più occasioni e con esclusione del diritto di opzione, prestiti obbligazionari convertendi in azioni ordinarie UniCredit (*Perpetual Contingent Convertible Additional Tier 1 Notes*) denominati in USD per controvalore massimo di Euro 5.000.000.000,00 calcolato sulla base del tasso di cambio vigente alla data di ciascuna emissione, destinati ad investitori istituzionali e, conseguentemente, di aumentare il capitale sociale con esclusione del diritto di opzione ai sensi dell'art.2441, quinto comma, del Codice Civile, per un importo (inclusivo di sovrapprezzo) che non potrà eccedere, per ciascun prestito, il controvalore in EUR del relativo debito della Società al momento della conversione stessa, mediante emissione di azioni ordinarie aventi godimento regolare e aventi le stesse caratteristiche di quelle in circolazione alla data di emissione, il cui prezzo di emissione sarà determinato dal Consiglio di Amministrazione in conformità all'art.2441, sesto comma, Codice Civile; conseguente modifica dell'art. 6 dello Statuto sociale; deliberazioni inerenti e conseguenti.".

Signori Azionisti,

il Consiglio di Amministrazione di UniCredit S.p.A. ("**UniCredit**" o "**Banca**" o "**Società**") Vi ha convocati in Assemblea in sessione straordinaria per sottoporre alla Vostra approvazione la proposta di attribuzione al medesimo Consiglio di Amministrazione, ai sensi dell'art. 2420-ter del Codice Civile, della facoltà, da esercitarsi entro cinque anni, di (i) emettere, in una o più occasioni, obbligazioni *Perpetual Contingent Convertible Additional Tier 1 Notes* denominate in USD per un controvalore massimo di Euro 5.000.000.000,00 e convertende in un numero variabile di azioni ordinarie UniCredit e, conseguentemente, (ii) aumentare, in una o più occasioni, il capitale sociale con esclusione del diritto di opzione ai sensi dell'art.2441, quinto comma, Codice Civile per un importo complessivo (inclusivo di sovrapprezzo) che non potrà eccedere, per ciascun prestito, il controvalore in EUR del debito (relativo a tali obbligazioni Perpetual Contingent Convertible Additional Tier 1 Notes) della Società al momento della conversione stessa, mediante emissione di azioni ordinarie aventi godimento regolare e aventi le stesse caratteristiche di quelle in circolazione alla data di emissione.

Con la presente relazione illustrativa (la "**Relazione**"), redatta ai sensi degli artt. 2441, quinto e sesto comma, del Codice Civile, nonché 72 e 84-ter del regolamento adottato con delibera Consob n. 11971 del 14 maggio 1999 e successive integrazioni e modificazioni (il "**Regolamento Emittenti**") conformemente alle indicazioni contenute nell'Allegato 3A del Regolamento Emittenti, nonché dell'articolo 125-*ter* del D. Lgs. 24 febbraio 1998 n. 58 (il "**TUF**"), il Consiglio di Amministrazione di UniCredit intende illustrare la proposta sopra riportata di cui al punto n. 2 all'ordine del giorno dell'Assemblea in sessione straordinaria.

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1. **ILLUSTRAZIONE DELL'OPERAZIONE, RAGIONI DELLA PROPOSTA DI CONFERIMENTO DELLA DELEGA, MOTIVAZIONI E DESTINAZIONE DELLE OBBLIGAZIONI ADDITIONAL TIER 1**

La proposta ha ad oggetto il conferimento da parte dell'Assemblea di una delega al Consiglio di Amministrazione ai sensi dell'art. 2420-ter del Codice Civile, da esercitarsi entro cinque anni dalla data della relativa delibera assembleare (la "**Delega**") a (i) emettere, in una o più occasioni, prestiti obbligazionari *Perpetual Contingent Convertible Additional Tier 1* denominati in USD convertendi in azioni ordinarie della Società da sottoscriversi da parte di investitori istituzionali (ciascuno un "**Additional Tier 1 Convertibile Condizionatamente**") e, conseguentemente, (ii) ad aumentare, in una o più occasioni, il capitale sociale con esclusione del diritto di opzione ai sensi dell'art. 2441, quinto comma del Codice Civile, a servizio della conversione (la "**Conversione**") in azioni ordinarie della Società aventi godimento regolare e le stesse caratteristiche di quelle in circolazione alla data di emissione (l'"**Aumento di Capitale al Servizio della Conversione**"). Il numero delle azioni emittende sarà determinato sulla base del valore del predetto debito in rapporto al prezzo di emissione delle azioni stesse, prezzo che sarà fissato dal Consiglio di Amministrazione secondo quanto di seguito indicato. La conversione occorrerà obbligatoriamente e subordinatamente al verificarsi della riduzione del *CET 1 capital ratio* di UniCredit, su base individuale o consolidata, al di sotto di una determinata soglia, da definirsi ai sensi dell'art. 54 del Regolamento (UE) n. 575/2013 (c.d. *Capital Requirements Regulation* - CRR) ("**Trigger Event**"). Tale soglia sarà definita all'emissione di ciascun Additional Tier 1 Convertibile Condizionatamente come 5,125% o il valore minimo applicabile secondo la normativa di tempo in tempo vigente. L'importo dell'Aumento di Capitale al Servizio della Conversione non potrà eccedere per ciascun Additional Tier 1 Convertibile Condizionatamente il controvalore in EUR del relativo debito della Società al momento della conversione. Si sottolinea che il *CET1 capital ratio* su base consolidata di UniCredit al 30 giugno 2026 era pari a 14,3% e quindi che il differenziale con la soglia minima prevista dal CRR (5,125%) consisteva in più di 9 punti percentuali.
La ragione per cui si propone il conferimento al Consiglio di Amministrazione della Delega consiste nel fatto che tale opzione, rispetto alla delibera di emissione del Additional Tier 1 Convertibile Condizionatamente e relativo aumento di capitale assunta direttamente dall'assemblea degli azionisti, è maggiormente idonea a garantire la flessibilità necessaria nella definizione del periodo temporale, dei termini e delle condizioni dell'emissione del Additional Tier 1 Convertibile Condizionatamente, avuto riguardo all'evoluzione corrente ed attesa delle attività della banca e del margine di rispetto dei requisiti prudenziali, all'andamento del mercato e alla raccolta di manifestazioni di interesse presso gli investitori. Come in operazioni simili, lo strumento della Delega permette di coordinare in modo più efficiente gli adempimenti normativi previsti per l'esecuzione dell'operazione oltre che di assicurare il *time-to-market* dell'emissione non appena se ne presenti l'opportunità avuto riguardo sia all'interesse degli investitori che della Banca stessa.

In sede di esercizio della Delega, ove conferita, il Consiglio di Amministrazione provvederà a determinare il prezzo di emissione del Prestito Obbligazionario e il meccanismo di determinazione del prezzo di Conversione.

Gli strumenti Additional Tier 1 (c.d. AT1) convertibili o *Contingent Convertibles* (c.d. CoCos) sono strumenti di debito emessi per rafforzare la struttura patrimoniale della banca senza diluire gli azionisti, salvo che si verifichi una situazione di crisi, circostanza in relazione alla quale si richiama l'ampio differenziale del *CET1 capital ratio* corrente rispetto a quello previsto nella definizione del Trigger Event. Secondo la Banca Centrale Europea *la logica alla base dei CoCos è migliorare la capacità di assorbimento delle perdite delle banche senza richiedere un'immediata emissione di capitale. Convertendosi in capitale proprio in situazioni di stress, i CoCos contribuiscono a mantenere l'adeguatezza patrimoniale della banca.*

Infatti, tali obbligazioni si convertono automaticamente in capitale proprio quando il capitale della banca scende al di sotto di una determinata soglia, contribuendo a stabilizzare l'istituzione in condizioni di tensione finanziaria. Progettati per soddisfare i requisiti patrimoniali previsti da Basilea III, tali strumenti fungono da cuscinetto contro potenziali crisi bancarie, fermo restando che la Banca Centrale Europea è competente a verificare la computabilità di tali strumenti come AT1 nonché la computabilità come CET1 del capitale in cui l'AT1 possa essere convertito.

I CoCos offrono rendimenti più elevati rispetto alle obbligazioni tradizionali, ma comportano per i loro possessori il rischio di conversione forzata e di conseguente perdita del capitale, oltre che un grado di subordinazione maggiore in caso di insolvenza dell'emittente e il rischio di cancellazione su base non cumulativa degli interessi. Ad ogni modo, occorre precisare che la conversione del Additional Tier 1 Convertibile Condizionatamente, ancorché forzosa avverrebbe solo nel caso di Trigger Event (fatto salvo l'esercizio dei poteri di conversione da parte dell'autorità di risoluzione sulla base delle leggi applicabili), ossia della riduzione del CET1 Ratio della Banca al di sotto del 5,125% o del valore minimo applicabile secondo la normativa di tempo in tempo vigente così come sarà definito nei termini e condizioni dei titoli.

La Banca pianifica regolarmente le proprie attività su un orizzonte pluriennale e il Consiglio di Amministrazione approva annualmente un Piano degli Interventi Finanziari ordinario di liquidità del Gruppo (c.d. Funding Plan), che pianifica le emissioni di strumenti di debito a medio e lungo termine ed è elaborato con l'intento di garantire *inter alia* il rispetto continuo dei requisiti patrimoniali imposti dalla normativa prudenziale applicabile.

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Nell'ambito del Funding Plan, è pianificata anche l'emissione di titoli che la banca intende qualificare come strumenti Additional Tier 1 secondo il CRR e che concorrono, insieme ad altri strumenti, al soddisfacimento dei requisiti patrimoniali applicabili a UniCredit e/o al Gruppo, inclusi il requisito minimo di capitale Tier 1, il requisito minimo di leverage ratio e il requisito di capitale Pillar II.

Con riferimento alle ragioni che giustificano l'esclusione del diritto di opzione ai sensi dell'articolo 2441, quinto comma, del Codice Civile – applicabile anche all'emissione di obbligazioni convertibili ai sensi dell'art. 2420-ter del Codice Civile – il Consiglio di Amministrazione ritiene che la proposta di Delega sia sorretta da concrete esigenze di interesse sociale e che i complessivi benefici dell'operazione per la Società e per i suoi azionisti ne legittimino l'adozione, in conformità a quanto previsto dal sesto comma del medesimo articolo 2441 del Codice Civile. In primo luogo, l'esclusione del diritto di opzione risponde all'esigenza di assicurare alla Banca la necessaria rapidità e flessibilità nell'esecuzione dell'operazione di emissione del Additional Tier 1 Convertibile Condizionatamente. La disponibilità di uno strumento in grado di ridurre significativamente i tempi di accesso al mercato dei capitali riveste particolare rilevanza per un emittente bancario quotato quale UniCredit, ove si consideri la volatilità dei mercati finanziari e la necessità di cogliere le finestre di mercato più favorevoli in termini di pricing e di domanda da parte degli investitori. Inoltre, la natura stessa degli strumenti Additional Tier 1 – caratterizzati da un elevato grado di complessità strutturale, dalla perpetuità della durata, dal meccanismo di conversione contingente e dalla cancellabilità degli interessi– ne rende il collocamento naturalmente rivolto a investitori istituzionali, dotati delle competenze e delle risorse necessarie per una compiuta valutazione del profilo di rischio-rendimento dello strumento. La platea dei possibili sottoscrittori di tali strumenti è pertanto principalmente costituita, nella prassi di mercato consolidata a livello internazionale, da primari investitori istituzionali specializzati nel segmento del debito subordinato bancario. Un'offerta in opzione a tutti gli azionisti non risulterebbe, pertanto, coerente con le caratteristiche intrinseche dello strumento né con la prassi di mercato di riferimento.

Quanto, infine, alla opzione di procedere alle emissioni nella valuta del dollaro statunitense, la Banca ritiene che tale scelta – conforme ai recenti precedenti intervenuti a cura di primarie istituzioni bancarie – sia supportata dall'ampia liquidità del mercato AT1 in dollari; l'opzione medesima concorre ad una più ampia diversificazione della base investitori, e permette l'ottimizzazione del costo di funding, ampliando la capacità di finanziamento dell'emittente nel segmento AT1 con maggiore flessibilità nell'esecuzione. Come emerge dal contenuto della presente relazione, è stato fin d'ora considerato il tema della variabilità del cambio dollaro/euro, anche in relazione alla più corretta formazione del capitale della Banca, in relazione alla eventuale conversione del prestito.

2. Struttura dell'indebitamento finanziario a seguito dell'operazione

A seguito dell'eventuale esercizio della Delega, ove concessa, e conseguentemente all'eventuale emissione di ciascun Additional Tier 1 Convertibile Condizionatamente, la Banca procederà al riconoscimento di una passività finanziaria nel proprio bilancio. In tal caso, le risorse finanziarie raccolte con l'emissione di ciascun Additional Tier 1 Convertibile Condizionatamente non sarebbero destinate alla riduzione dell'indebitamento finanziario e l'emissione stessa non comporterebbe modifiche all'impostazione strutturale dell'indebitamento finanziario della Banca e del gruppo.

3. Informazioni sui risultati dell'ultimo esercizio concluso e indicazioni generali sull'andamento della gestione e sulla prevedibile chiusura dell'esercizio in corso

In data 31 marzo 2026 l'assemblea in sessione ordinaria degli azionisti di UniCredit ha approvato il bilancio relativo all'esercizio chiuso al 31 dicembre 2025.
Si rinvia pertanto alla relazione del Consiglio di Amministrazione con riferimento al punto 1 all'ordine del giorno dell'assemblea degli azionisti in sessione ordinaria e alla documentazione di bilancio pubblicata per una completa informativa circa i risultati di UniCredit nell'esercizio chiuso al 31 dicembre 2025, nonché per le indicazioni in merito alla gestione e prevedibile chiusura dell'esercizio corrente, anche ai fini di quanto previsto dallo Schema n. 2 (punto 1.3) dell'Allegato 3A del Regolamento Emittenti.

4. Consorzi di collocamento ed eventuali altre forme di collocamento

Il Consiglio di Amministrazione stabilirà il periodo più opportuno per l'emissione di ciascun Additional Tier 1 Convertibile Condizionatamente nei limiti della Delega e potrà definire la struttura di un eventuale consorzio di collocamento.

5. Data di godimento delle nuove azioni e delle obbligazioni

In caso di esercizio da parte del Consiglio di Amministrazione della Delega, ove attribuita dall'assemblea, gli obbligazionisti sottoscrittori del Additional Tier 1 Convertibile Condizionatamente eserciteranno i diritti e le prerogative ad essi spettanti in base alle *terms and conditions* che regoleranno la relativa emissione ed alla legge applicabile.

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In caso di Conversione, occorrente a seguito del verificarsi della riduzione del CET1 Ratio della Banca al di sotto del 5,125% o del valore minimo applicabile secondo la normativa di tempo in tempo vigente così come sarà definito nei termini e condizioni dei titoli, le azioni UniCredit emesse nel contesto dell'Aumento di Capitale al Servizio della Conversione avranno godimento regolare e le stesse caratteristiche delle azioni ordinarie di UniCredit già in circolazione alla data di emissione.

6. CRITERI PER LA DETERMINAZIONE DEL PREZZO DI EMISSIONE DELLE NUOVE AZIONI E DEL RAPPORTO DI CONVERSIONE

Il Consiglio di Amministrazione che eventualmente eserciterà la Delega definirà i criteri per la determinazione del prezzo di conversione, inteso quale prezzo delle azioni, nel rispetto di quanto previsto all'articolo 2441 comma sesto del codice civile; in sede di esercizio della Delega sarà formato il parere di congruità sul prezzo di emissione delle azioni stesse ai sensi della norma predetta e dell'articolo 158 del TUF.

Come per prassi, è possibile che la determinazione del prezzo delle azioni includa la definizione di un c.d. *floor price* o prezzo minimo. Nella fattispecie, in considerazione del fatto che il Additional Tier 1 Convertibile Condizionatamente sarebbe emesso in valuta diversa da quella in cui è emesso il capitale sociale della Banca, la definizione del prezzo dell'eventuale conversione dovrà tenere conto altresì del rapporto di concambio Euro/Dollaro USA.

7. EFFETTI ECONOMICI-PATRIMONIALI E FINANZIARI PRO-FORMA

La Società darà adeguata informativa al mercato, nei termini di legge, degli eventuali effetti economico-patrimoniali e finanziari del Additional Tier 1 Convertibile Condizionatamente eventualmente deliberato in attuazione della Delega.

Si segnala che né dal rilascio della delega da parte dell'assemblea, né dall'emissione e collocamento di Prestiti Obbligazionari Convertendi in sé matureranno effetti diluitivi per gli attuali soci, che invece potranno eventualmente prodursi solo per effetto del determinarsi del Trigger Event e così della Conversione.

In caso di riduzione del CET1 Ratio della Banca al di sotto del 5,125% o del diverso valore minimo applicabile secondo la normativa di tempo in tempo vigente così come sarà definito nei termini e condizioni dei titoli, la quantità di nuove azioni UniCredit da emettere nell'ambito dell'Aumento di Capitale al Servizio della Conversione e, quindi, la percentuale di diluizione degli attuali azionisti nel capitale sociale di UniCredit dipenderanno dal risultato della Conversione, secondo quanto espresso al precedente paragrafo 1 e dai criteri per la determinazione del prezzo di emissione che saranno definiti dal Consiglio di amministrazione, secondo quanto previsto al precedente paragrafo 6.

In caso di Conversione sarà assegnato agli obbligazionisti un numero di Azioni UniCredit rinvenienti dall'Aumento di Capitale al Servizio della Conversione determinato, come sopra indicato, sulla base del valore del debito obbligazionario alla data di Conversione in rapporto al prezzo delle azioni, tenendo conto del tasso di cambio Euro/Dollaro USA. Pertanto, non è possibile predeterminare il numero delle azioni a servizio della Conversione; resta fin d'ora attestabile che l'aumento di capitale corrisponderà esattamente al debito obbligazionario della Banca e che il prezzo di emissione sarà formato nel rispetto delle disposizioni applicabili, intese ad una corretta valorizzazione dell'azione all'epoca della sua emissione. Tali disposizioni includono il rilascio del parere di congruità da parte della Società di revisione, ai sensi dell'articolo 158 del D.Lgs. 24 febbraio 1998 n. 58.

8. MODIFICHE STATUTARIE

L'attribuzione della Delega per l'Aumento di Capitale al Servizio della Conversione comporta la modifica dell'art. 6 dello Statuto sociale di UniCredit che è subordinata alla positiva conclusione del procedimento di accertamento presso la Banca Centrale Europea ai sensi dell'articolo 56 del TUB.

Si riporta di seguito l'esposizione a confronto del predetto art. 6 nel testo vigente e in quello proposto, segnalando che il testo di cui si propone l'inserimento è evidenziato in carattere grassetto e che lo stesso testo verrà aggiornato, sotto la responsabilità del Consiglio di Amministrazione, a seguito dell'effettivo esercizio della Delega, con successiva abrogazione della clausola transitoria di cui qui si propone l'inserimento e di quella che darà conto dell'eventuale esercizio della delega nonché finale adeguamento dell'importo del capitale sociale e del numero delle azioni, all'articolo 5 dello statuto stesso.

TESTO VIGENTE	PROPOSTA DI MODIFICA
Art. 6	**Art. 6**
1. Il Consiglio di Amministrazione ha la facoltà, ai sensi dell'art. 2443 del Codice Civile, di deliberare, anche in più volte e per un periodo massimo di cinque anni dalla deliberazione assembleare del 15 Aprile 2021, un	(invariato)

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aumento gratuito del capitale sociale, ai sensi dell'art. 2349 del Codice Civile, di un numero massimo di 18.700.000 azioni ordinarie, da assegnare al Personale di UniCredit, delle Banche e delle Società del Gruppo che ricopre posizioni di particolare rilevanza ai fini del conseguimento degli obiettivi complessivi di Gruppo in esecuzione del Sistema Incentivante di Gruppo 2021. In conformità alla deliberazione assembleare del 31 marzo 2023, in sede di eventuale esercizio della predetta delega, il capitale sociale verrà aumentato di un importo pari al valore nominale implicito delle azioni emesse al momento dell'eventuale esercizio della delega. 2. Il Consiglio di Amministrazione ha la facoltà, ai sensi dell'art. 2443 del Codice Civile, di deliberare anche in più volte nel 2026 un aumento gratuito del capitale sociale, ai sensi dell'art. 2349 del Codice Civile, di un numero massimo di 1.540 azioni ordinarie, da assegnare al Personale di UniCredit, delle Banche e delle Società del Gruppo che ricoprono posizioni di particolare rilevanza in esecuzione del Sistema Incentivante di Gruppo 2019. 3. Il Consiglio di Amministrazione ha la facoltà, ai sensi dell'art. 2443 del Codice Civile, di deliberare anche in più volte nel 2026 un aumento gratuito del capitale sociale, ai sensi dell'art. 2349 del Codice Civile, di un numero massimo di 250.000 azioni ordinarie da assegnare al Personale di UniCredit, delle Banche e delle Società del Gruppo che ricoprono posizioni di particolare rilevanza in esecuzione del Sistema Incentivante di Gruppo 2020 e per altre forme di remunerazione variabile. 4. Il Consiglio di Amministrazione ha la facoltà, ai sensi dell'art. 2443 del Codice Civile, di deliberare anche in più volte nel 2026 un aumento gratuito del capitale sociale, ai sensi dell'art. 2349 del Codice Civile, di un numero massimo di 850.000 azioni ordinarie, da assegnare al Personale di UniCredit, delle Banche e delle Società del Gruppo che ricoprono posizioni di particolare rilevanza in esecuzione del Sistema Incentivante di Gruppo 2022 e per altre forme di remunerazione variabile. 5. Il Consiglio di Amministrazione ha la facoltà, ai sensi dell'art. 2443 del Codice Civile, di deliberare anche in più volte nel 2026 un aumento gratuito del capitale sociale, ai sensi dell'art. 2349 del Codice Civile, di un numero massimo di 600.000 azioni ordinarie da assegnare al Personale di UniCredit, delle Banche e delle Società del Gruppo che ricoprono posizioni di particolare rilevanza in esecuzione del Sistema Incentivante di Gruppo 2023 e per altre forme di remunerazione variabile. 6. Il Consiglio di Amministrazione ha la facoltà, ai sensi dell'art. 2443 del Codice Civile, di deliberare anche in più volte nel 2026 un aumento gratuito del capitale sociale, ai sensi dell'art. 2349 del Codice Civile, di un numero massimo di 3.300.000 azioni ordinarie da assegnare al Personale di UniCredit, delle Banche e delle Società del Gruppo che ricoprono posizioni di particolare rilevanza in esecuzione del Sistema Incentivante di Gruppo 2024 e per altre forme di remunerazione variabile. 7. Il Consiglio di Amministrazione ha la facoltà, ai sensi dell'art. 2443 del Codice Civile, di deliberare anche in più volte nel 2026 un aumento gratuito del capitale sociale, ai sensi dell'art. 2349 del Codice Civile, di un numero massimo di 650.000 azioni ordinarie, da assegnare al Personale di UniCredit, delle Banche e delle Società del Gruppo che ricoprono posizioni di particolare rilevanza in	

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esecuzione del Piano di Incentivazione a Lungo Termine 2020-2023.

8. Il Consiglio di Amministrazione ha la facoltà, ai sensi dell'art. 2443 del Codice Civile, di deliberare anche in più volte nel 2027 un aumento gratuito del capitale sociale, ai sensi dell'art. 2349 del Codice Civile, di un numero massimo di 247 azioni ordinarie da assegnare al Personale di UniCredit, delle Banche e delle Società del Gruppo che ricoprono posizioni di particolare rilevanza in esecuzione del Sistema Incentivante di Gruppo 2020. In sede di eventuale esercizio della delega, il capitale sociale verrà aumentato di un importo pari al valore nominale implicito delle azioni emesse.

9. Il Consiglio di Amministrazione ha la facoltà, ai sensi dell'art. 2443 del Codice Civile, di deliberare anche in più volte nel 2027 un aumento gratuito del capitale sociale, ai sensi dell'art. 2349 del Codice Civile, di un numero massimo di 650.000 azioni ordinarie da assegnare al Personale di UniCredit, delle Banche e delle Società del Gruppo che ricoprono posizioni di particolare rilevanza in esecuzione del Sistema Incentivante di Gruppo 2021 e per altre forme di remunerazione variabile. In sede di eventuale esercizio della delega, il capitale sociale verrà aumentato di un importo pari al valore nominale implicito delle azioni emesse.

10. Il Consiglio di Amministrazione ha la facoltà, ai sensi dell'art. 2443 del Codice Civile, di deliberare anche in più volte nel 2027 un aumento gratuito del capitale sociale, ai sensi dell'art. 2349 del Codice Civile, di un numero massimo di 1.750.000 azioni ordinarie da assegnare al Personale di UniCredit, delle Banche e delle Società del Gruppo che ricoprono posizioni di particolare rilevanza in esecuzione del Sistema Incentivante di Gruppo 2022 e per altre forme di remunerazione variabile. In sede di eventuale esercizio della delega, il capitale sociale verrà aumentato di un importo pari al valore nominale implicito delle azioni emesse.

11. Il Consiglio di Amministrazione ha la facoltà, ai sensi dell'art. 2443 del Codice Civile, di deliberare anche in più volte nel 2027 un aumento gratuito del capitale sociale, ai sensi dell'art. 2349 del Codice Civile, di un numero massimo di 750.000 azioni ordinarie da assegnare al Personale di UniCredit, delle Banche e delle Società del Gruppo che ricoprono posizioni di particolare rilevanza in esecuzione del Sistema Incentivante di Gruppo 2023 e per altre forme di remunerazione variabile. In sede di eventuale esercizio della delega, il capitale sociale verrà aumentato di un importo pari al valore nominale implicito delle azioni emesse.

12. Il Consiglio di Amministrazione ha la facoltà, ai sensi dell'art. 2443 del Codice Civile, di deliberare anche in più volte nel 2027 un aumento gratuito del capitale sociale, ai sensi dell'art. 2349 del Codice Civile, di un numero massimo di 450.000 azioni ordinarie da assegnare al Personale di UniCredit, delle Banche e delle Società del Gruppo che ricoprono posizioni di particolare rilevanza in esecuzione del Sistema Incentivante di Gruppo 2024 e per altre forme di remunerazione variabile. In sede di eventuale esercizio della delega, il capitale sociale verrà aumentato di un importo pari al valore nominale implicito delle azioni emesse.

13. Il Consiglio di Amministrazione ha la facoltà, ai sensi dell'art. 2443 del Codice Civile, di deliberare anche in più volte nel 2027 un aumento gratuito del capitale sociale,

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ai sensi dell'art. 2349 del Codice Civile, di un numero massimo di 1.650.000 azioni ordinarie da assegnare al Personale di UniCredit, delle Banche e delle Società del Gruppo che ricoprono posizioni di particolare rilevanza in esecuzione del Sistema Incentivante di Gruppo 2025 e per ogni altra forma di remunerazione. In sede di eventuale esercizio della delega, il capitale sociale verrà aumentato di un importo pari al valore nominale implicito delle azioni emesse. 14. Il Consiglio di Amministrazione ha la facoltà, ai sensi dell'art. 2443 del Codice Civile, di deliberare anche in più volte nel 2027 un aumento gratuito del capitale sociale, ai sensi dell'art. 2349 del Codice Civile, di un numero massimo di 550.000 azioni ordinarie da assegnare al Personale di UniCredit, delle Banche e delle Società del Gruppo che ricoprono posizioni di particolare rilevanza in esecuzione del Piano di Incentivazione a Lungo Termine 2020-2023. In sede di eventuale esercizio della delega, il capitale sociale verrà aumentato di un importo pari al valore nominale implicito delle azioni emesse 15. Il Consiglio di Amministrazione ha la facoltà, ai sensi dell'art. 2443 del Codice Civile, di deliberare anche in più volte entro il 31 dicembre 2027 un aumento del capitale sociale a pagamento, in via scindibile, per un importo nominale massimo complessivo di Euro 6.704.080.000 oltre sovraprezzo, con emissione di un massimo di n. 470.000.000 azioni ordinarie, con godimento regolare e aventi le stesse caratteristiche di quelle in circolazione alla data di emissione, con esclusione del diritto di opzione ai sensi dell'art. 2441, comma 4 del Codice Civile, da liberarsi mediante conferimento in natura delle azioni di Commerzbank Aktiengesellschaft portate in adesione all'offerta pubblica volontaria di scambio avente ad oggetto la totalità delle azioni ordinarie, non direttamente detenute da UniCredit, di Commerzbank Aktiengesellschaft, annunciata da UniCredit in data 16 marzo 2026 con comunicazione ai sensi dell'art. 10, comma 1, primo periodo, della Legge tedesca sull'acquisizione di titoli e sulle offerte pubbliche di acquisto. Il Consiglio di Amministrazione avrà, tra le altre cose, il potere di stabilire, nel rispetto dei limiti sopra indicati, l'importo dell'aumento di capitale entro i limiti sopra indicati, il prezzo di emissione delle azioni ordinarie di nuova emissione (compreso l'eventuale sovrapprezzo), gli altri termini e condizioni dell'aumento di capitale delegato, entro i limiti stabiliti dalla normativa applicabile.	
	[*] L'assemblea straordinaria del giorno 21 settembre 2026 ha deliberato l'attribuzione al Consiglio di Amministrazione, ai sensi dell'art. 2420-ter del Codice Civile, della facoltà, da esercitarsi entro il termine di 5 (cinque) anni dalla deliberazione assembleare, di emettere ai sensi dell'art. 2420-bis del Codice Civile, in una o più occasioni e con esclusione del diritto di opzione, prestiti obbligazionari convertendi in azioni ordinarie UniCredit (*Perpetual Contingent Convertible Additional Tier 1 Notes*) denominati in USD per controvalore massimo di Euro 5.000.000.000,00 calcolato sulla base del tasso di cambio vigente alla data di ciascuna emissione destinato ad investitori istituzionali e, conseguentemente, di aumentare il capitale sociale con esclusione del diritto di opzione ai

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	sensi dell'art.2441, quinto comma, del Codice Civile, per un importo (inclusivo di sovrapprezzo) che non potrà eccedere, per ciascun prestito, il controvalore in EUR del relativo debito della Società al momento della conversione stessa, mediante emissione di azioni ordinarie aventi godimento regolare e aventi le stesse caratteristiche di quelle in circolazione alla data di emissione, il cui prezzo di emissione sarà determinato dal Consiglio di Amministrazione in conformità all'art.2441, sesto comma, Codice Civile.

* La numerazione del comma verrà determinata in occasione dell'iscrizione al Registro delle Imprese, tenendo anche conto delle ulteriori deliberazioni dell'Assemblea Straordinaria

9. Diritto di recesso

Le modifiche statutarie illustrate nel precedente paragrafo non comportano il diritto di recesso ai sensi di legge e di statuto.

10. Deliberazioni proposte all'Assemblea in sessione straordinaria

Signori Azionisti,

in considerazione di quanto sopra esposto, Vi invitiamo ad assumere le seguenti deliberazioni:

"L'Assemblea degli Azionisti di UniCredit S.p.A., in sessione straordinaria,

- esaminata la relazione illustrativa del Consiglio di Amministrazione, che per quanto necessario viene approvata in ogni sua parte, e le proposte ivi formulate,
- condivisa quindi l'opportunità di fare luogo alla emissione degli strumenti finanziari descritti nella relazione medesima,
- al fine di consentire tale emissione con modalità adeguate all'esigenza di flessibilità richiesta da tali tipi di operazioni,

DELIBERA DI

1) attribuire al Consiglio di Amministrazione, ai sensi dell'articolo 2420-ter del Codice Civile, la facoltà, da esercitarsi entro il termine di 5 (cinque) anni dalla deliberazione assembleare, di emettere ai sensi dell'art. 2420-bis del Codice Civile, in una o più occasioni e con esclusione del diritto di opzione, prestiti obbligazionari convertendi in azioni ordinarie UniCredit (*Perpetual Contingent Convertible Additional Tier 1 Notes*) denominati in USD per controvalore massimo di Euro 5.000.000.000,00 calcolato sulla base del tasso di cambio vigente alla data di ciascuna emissione destinato ad investitori istituzionali e, conseguentemente, di aumentare il capitale sociale con esclusione del diritto di opzione ai sensi dell'art.2441, quinto comma, del Codice Civile, per un importo (inclusivo di sovrapprezzo) che non potrà eccedere, per ciascun prestito, il controvalore in EUR del relativo debito della Società al momento della conversione stessa, mediante emissione di azioni ordinarie aventi godimento regolare e aventi le stesse caratteristiche di quelle in circolazione alla data di emissione, il cui prezzo di emissione sarà determinato dal Consiglio di Amministrazione in conformità all'art.2441, sesto comma, Codice Civile;

2) attribuire al Consiglio di Amministrazione la facoltà di stabilire, in una o più occasioni, l'importo di ciascun prestito obbligazionario, nel limite di cui sopra, e delle eventuali tranche, nel rispetto delle norme di legge e regolamentari applicabili, nonché il prezzo di emissione delle obbligazioni, il prezzo o i criteri per determinare il prezzo delle azioni, e ogni altro termine e condizione di ciascun prestito e del relativo aumento di capitale delegato nei limiti previsti dalla normativa applicabile e dalla presente deliberazione di delega, restando altresì il Consiglio di Amministrazione autorizzato agli adeguamenti statutari dipendenti dall'esercizio della delega, quali previsti nella Relazione degli Amministratori;

3) modificare conseguentemente l'articolo 6 dello statuto sociale mediante l'inserimento del seguente nuovo comma:

"L'assemblea straordinaria del giorno 21 settembre 2026 ha deliberato l'attribuzione al Consiglio di Amministrazione, ai sensi dell'art. 2420-ter del Codice Civile, della facoltà, da esercitarsi entro il termine di 5 (cinque) anni dalla deliberazione assembleare, di emettere ai sensi dell'art. 2420-bis del Codice Civile, in una o più occasioni e con esclusione del diritto di opzione, prestiti obbligazionari convertendi in azioni ordinarie

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*UniCredit (*Perpetual Contingent Convertible Additional Tier 1 Notes*) denominati in USD per controvalore massimo di Euro 5.000.000.000,00 calcolato sulla base del tasso di cambio vigente alla data di ciascuna emissione destinato ad investitori istituzionali e, conseguentemente, di aumentare il capitale sociale con esclusione del diritto di opzione ai sensi dell'art.2441, quinto comma, del Codice Civile, per un importo (inclusivo di sovrapprezzo) che non potrà eccedere, per ciascun prestito, il controvalore in EUR del relativo debito della Società al momento della conversione stessa, mediante emissione di azioni ordinarie aventi godimento regolare e aventi le stesse caratteristiche di quelle in circolazione alla data di emissione, il cui prezzo di emissione sarà determinato dal Consiglio di Amministrazione in conformità all'art.2441, sesto comma, Codice Civile.";*

4) stabilire che l'efficacia delle deliberazioni di cui ai precedenti punti 1) e 2), così come della modifica statutaria di cui al precedente punto 3), sia subordinata al positivo esito del procedimento di accertamento avviato ai sensi dell'articolo 56 del d.lgs. 1° settembre 1993, n. 385, ove tale esito positivo non sia intervenuto prima della data della presente deliberazione;

5) conferire mandato al Presidente del Consiglio di Amministrazione e all'Amministratore Delegato della Società e, per quanto consentito, al personale direttivo della Società competente per ruolo e regolamento, in via tra loro disgiunta, fermo il carattere collegiale dell'esercizio della delega, per provvedere, anche a mezzo di procuratori speciali, nei limiti di legge, a quanto richiesto, necessario o utile per l'esecuzione di quanto deliberato, nonché per adempiere alle formalità attinenti e necessarie, ivi compresa l'iscrizione delle deliberazioni nel Registro delle Imprese ed il deposito del testo del nuovo statuto e dell'aggiornamento dello stesso per dare atto dell'eventuale esercizio della delega *ex* articolo 2420-ter del Codice Civile da parte del Consiglio di Amministrazione, con facoltà di introdurvi le eventuali modificazioni non sostanziali che fossero allo scopo richieste, e in genere tutto quanto occorra per la loro completa esecuzione, con ogni e qualsiasi potere necessario e opportuno, nell'osservanza delle vigenti disposizioni normative."

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UniCredit

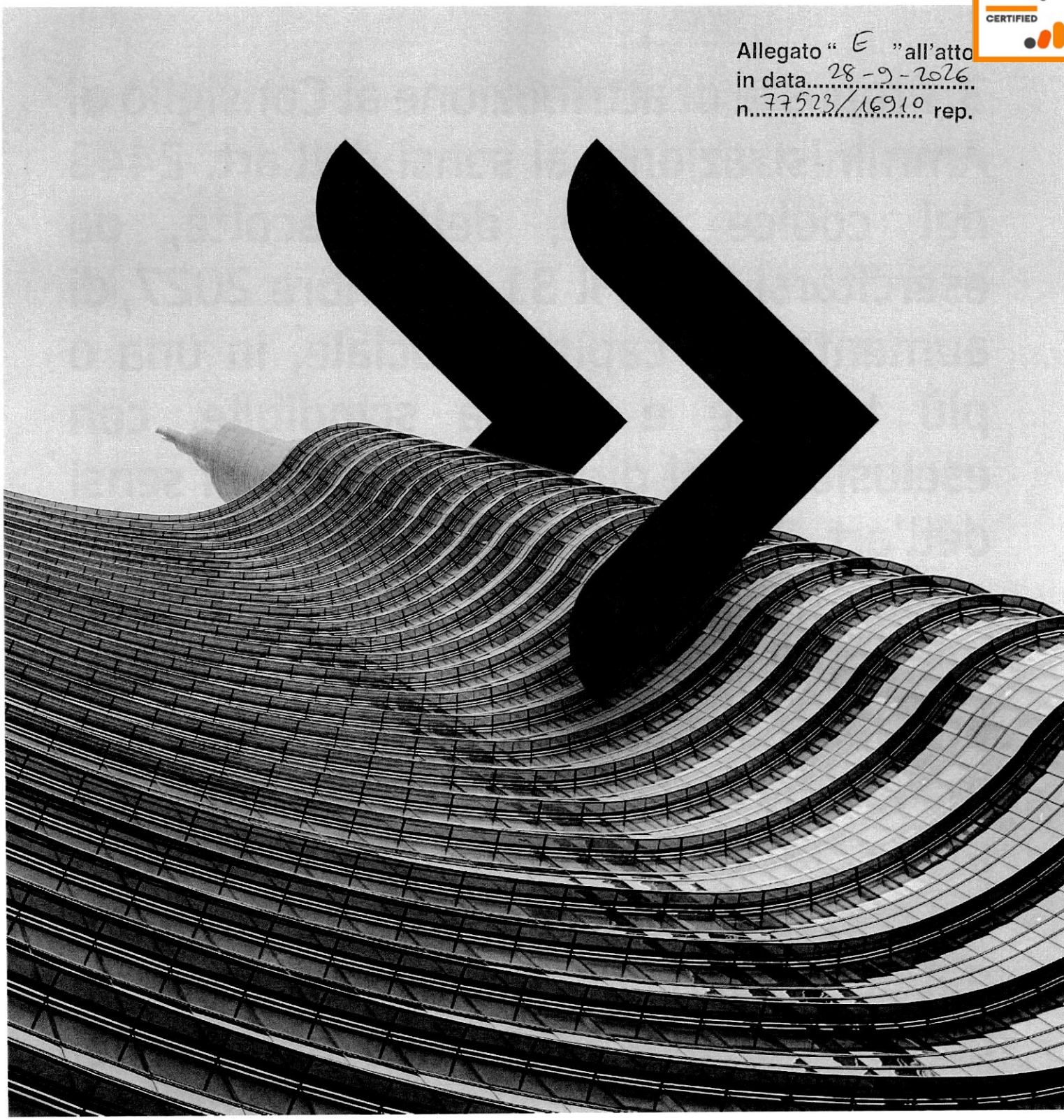
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Relazione Illustrativa del Consiglio di Amministrazione

Assemblea straordinaria - 21 settembre 2026

UniCredit

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3. Proposta di attribuzione al Consiglio di Amministrazione, ai sensi dell'art. 2443 del codice civile, della facoltà, da esercitarsi entro il 31 dicembre 2027, di aumentare il capitale sociale, in una o più tranche e in via scindibile, con esclusione del diritto di opzione ai sensi dell'art. 2441, quinto comma, del codice civile, mediante l'emissione di un numero massimo di 10.603.000 azioni ordinarie, aventi godimento regolare e le medesime caratteristiche delle azioni già in circolazione alla data di emissione, il cui prezzo di emissione sarà determinato dal Consiglio di Amministrazione in conformità alla normativa applicabile, da liberarsi mediante compensazione dei crediti derivanti da determinati contratti di Total Return Swap; conseguente modifica dell'art. 6 dello Statuto sociale; deliberazioni inerenti e conseguenti

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Signori Azionisti,

il Consiglio di Amministrazione di UniCredit S.p.A. (la **"Banca"** o **"UniCredit"**) ha convocato l'Assemblea Straordinaria per il 21 settembre 2026 presso Milano, Piazza Gae Aulenti n. 3, Tower A, in unica convocazione, per sottoporre alla Vostra approvazione la materia di cui sopra, posta al **punto** 3 dell'ordine del giorno, concernente la proposta di attribuzione al Consiglio di Amministrazione, ai sensi dell'art. 2443 del codice civile, della facoltà di aumentare il capitale sociale della Banca, in una o più tranche, in via scindibile, con esclusione del diritto di opzione ai sensi dell'art. 2441, quinto comma, del codice civile, mediante l'emissione di un numero massimo di 10.603.000 azioni ordinarie, aventi godimento regolare e le medesime caratteristiche di quelle in circolazione alla data di emissione, il cui prezzo di emissione sarà determinato dal Consiglio di Amministrazione in conformità alla legge, da liberarsi mediante compensazione con determinati crediti derivanti dal regolamento fisico totale o parziale di uno o più contratti di Total Return Swap (i **"TRS"**) stipulati dalla Banca con talune istituzioni finanziarie in relazione ad un'esposizione economica complessiva equivalente al 3,22% (3,36% in caso di annullamento delle azioni proprie di Commerzbank) del capitale sociale di Commerzbank AG (l'**"Aumento di Capitale Riservato TRS"**).

La proposta di modifica dello Statuto sociale relativa all'attribuzione della Delega al Consiglio di Amministrazione di UniCredit, ai sensi dell'art. 2443 del codice civile, per aumentare il capitale sociale di UniCredit (la **"Delega"**) è descritta nella presente relazione illustrativa (la **"Relazione"**), che è stata approvata all'unanimità dal Consiglio di Amministrazione in data 22 luglio 2026, ai sensi dell'art. 2441, sesto comma, del codice civile e dell'art. 125-*ter* del Decreto Legislativo 24 febbraio 1998, n. 58 (il **"Testo Unico della Finanza"** o **"TUF"**).

1. DESCRIZIONE DELL'OPERAZIONE, RAGIONI DELLA PROPOSTA DELEGA, RAGIONI E FINALITÀ DELL'AUMENTO DI CAPITALE

L'Aumento di Capitale Riservato TRS è finalizzato a consentire alla Banca di rafforzare il proprio patrimonio mediante compensazione della propria obbligazione di pagamento nell'ambito dei TRS con l'obbligazione di pagamento relativa alla sottoscrizione di nuove azioni, conseguendo così coerenza con le modalità con cui l'operazione Commerzbank è stata concepita dalla Banca in termini di gestione dell'impatto prudenziale dell'acquisizione. In base alle condizioni di tali operazioni TRS, al momento del regolamento delle stesse, UniCredit diviene obbligata a corrispondere alla relativa controparte del TRS (la **"Controparte TRS"**) il prezzo iniziale per le azioni Commerzbank sottostanti (il **"Prezzo Iniziale"**). Tale obbligazione di pagamento della Banca corrisponde, dal punto di vista della relativa Controparte TRS, a un credito nei confronti della Banca (i **"Crediti TRS"**).

L'Aumento di Capitale Riservato TRS è un aumento di capitale in denaro, con esclusione del diritto di opzione, riservato alle relative Controparti TRS con la specifica finalità di consentire la compensazione dei Crediti TRS con il prezzo di sottoscrizione delle azioni di nuova emissione. Pertanto, i Crediti TRS non sono conferiti alla Banca quale conferimento in natura; piuttosto, le nuove azioni sono sottoscritte in denaro e l'obbligazione delle Controparti TRS di corrispondere il prezzo di sottoscrizione è estinta mediante compensazione con i corrispondenti Crediti TRS dovuti dalla Banca. Tale meccanismo consente alle relative Controparti TRS di convertire sostanzialmente i propri crediti nei confronti della Banca in una partecipazione nel capitale di UniCredit e consente alla Banca di estinguere le corrispondenti obbligazioni di pagamento senza alcun esborso di cassa.

L'esclusione del diritto di opzione è giustificata, ai fini dell'art. 2441, quinto comma, del codice civile, dall'interesse sociale della Banca ad attuare una struttura di regolamento che consenta a UniCredit di regolare le operazioni TRS estinguendo al contempo le relative obbligazioni di pagamento del Prezzo Iniziale senza alcun esborso di cassa, rafforzando così il proprio patrimonio, coerentemente con le modalità con cui l'operazione Commerzbank è stata concepita dalla Banca in termini di gestione dell'impatto prudenziale dell'acquisizione. Le nuove azioni devono pertanto essere emesse esclusivamente a favore delle specifiche Controparti TRS delle operazioni TRS, non perché i Crediti TRS costituiscano un conferimento in natura, ma perché tali Controparti TRS sono gli unici soggetti nei cui confronti la Banca può procedere alla compensazione dei Crediti TRS derivanti dal regolamento totale o parziale delle operazioni TRS. La finalità dell'operazione è specificamente strutturata per estinguere le obbligazioni di pagamento della Banca nei confronti di tali Controparti TRS mediante compensazione con il prezzo di sottoscrizione delle azioni di nuova emissione, e un aumento di capitale riservato al titolare dei Crediti TRS è l'unico strumento idoneo a soddisfare adeguatamente l'interesse sociale sopra descritto.

La Delega proposta prevede che l'Aumento di Capitale Riservato TRS possa essere deliberato dal Consiglio di Amministrazione entro il 31 dicembre 2027, anche in più tranche e in via scindibile. Per legge, la Delega proposta comporta l'esclusione del diritto di opzione ai sensi dell'art. 2441, quinto comma, del codice civile, sulla base dell'interesse sociale sopra descritto. La natura riservata dell'Aumento di Capitale TRS è necessaria unicamente per consentire il meccanismo di compensazione: le azioni UniCredit di nuova emissione saranno sottoscritte dalle istituzioni finanziarie titolari dei Crediti TRS, e il prezzo di sottoscrizione in denaro dovuto da tali istituzioni sarà compensato con i corrispondenti crediti ad esse dovuti dalla Banca.

Ove concessa, in sede di esercizio della Delega, il Consiglio di Amministrazione determinerà il prezzo di emissione delle nuove Azioni UniCredit ai sensi dell'art. 2441, sesto comma, del codice civile. Per ulteriori informazioni al riguardo si rinvia alla Sezione 6 che segue.

La ragione per la quale si propone di attribuire al Consiglio di Amministrazione la Delega per l'esecuzione dell'Aumento di Capitale Riservato TRS risiede nel fatto che tale opzione, rispetto a una delibera di aumento di capitale adottata direttamente dall'assemblea

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dei soci, è più idonea a garantire il necessario grado di flessibilità nella definizione dei termini e delle condizioni dell'aumento di capitale a servizio del regolamento dei TRS.

Per chiarezza, la Delega attribuisce al Consiglio di Amministrazione una facoltà - e non un obbligo - di eseguire l'Aumento di Capitale Riservato TRS. Il Consiglio di Amministrazione mantiene piena discrezionalità in merito all'eventuale esercizio della Delega, in tutto o in parte, sulla base delle circostanze prevalenti al momento rilevante. L'Aumento di Capitale Riservato TRS costituisce una delle modalità di regolamento disponibili; in alternativa, la Banca potrà regolare i Crediti TRS in denaro, in tutto in parte, senza compensazione, qualora il Consiglio di Amministrazione decida di non esercitare la Delega o esercitarla solo parzialmente.

2. STRUTTURA DELL'INDEBITAMENTO FINANZIARIO A SEGUITO DELL'OPERAZIONE

L'operazione non avrà alcun impatto sulla struttura dell'indebitamento finanziario di UniCredit.

3. INFORMAZIONI SUI RISULTATI DELL'ULTIMO ESERCIZIO E CONSIDERAZIONI GENERALI SULL'ANDAMENTO DELLA GESTIONE E SULLA PREVEDIBILE CONCLUSIONE DELL'ESERCIZIO IN CORSO

In data 31 marzo 2026, l'assemblea ordinaria degli azionisti di UniCredit ha approvato il bilancio d'esercizio chiuso al 31 dicembre 2025.

Per informazioni complete sui risultati di UniCredit per l'esercizio chiuso al 31 dicembre 2025, nonché per informazioni sulla gestione e sulla prevedibile conclusione dell'esercizio in corso, si rinvia alla relazione del Consiglio di Amministrazione relativa al punto 1 dell'ordine del giorno dell'assemblea ordinaria, ai documenti di bilancio nonché ai documenti pubblicati in relazione alla presentazione dei risultati 2025.

Inoltre, in data 22 luglio 2026, il Consiglio di Amministrazione ha approvato i risultati intermedi al 30 giugno 2026. Per ulteriori informazioni e aggiornamenti sulla prevedibile conclusione dell'esercizio in corso si rinvia a tale relazione.

4. CONSORZI DI COLLOCAMENTO E/O GARANZIA E ALTRI EVENTUALI STRUMENTI DI COLLOCAMENTO

Non sono previsti consorzi di garanzia o di collocamento, né altri strumenti di collocamento, atteso che la Delega ha ad oggetto un aumento di capitale riservato ai fini della compensazione con i Crediti TRS.

5. NUMERO, CATEGORIA E DATA DI GODIMENTO DELLE NUOVE AZIONI

Come già indicato, qualora il Consiglio di Amministrazione eserciti la Delega, ove concessa dall'Assemblea Straordinaria, l'Aumento di Capitale Riservato TRS comporterà l'emissione di un numero massimo di 10.603.000 Azioni UniCredit, da liberarsi mediante compensazione dei crediti derivanti dai TRS.

Il numero massimo di Azioni UniCredit da emettersi ai sensi dell'Aumento di Capitale Riservato TRS è stato determinato dal Consiglio di Amministrazione su base conservativa, in particolare al fine di assicurare che l'Aumento di Capitale Riservato TRS sia sufficiente a servire la compensazione dei Crediti TRS.

Le Azioni UniCredit avranno godimento regolare e le medesime caratteristiche delle azioni ordinarie di UniCredit già in circolazione alla data di emissione.

6. CRITERI UTILIZZATI PER LA DETERMINAZIONE DEL PREZZO DI EMISSIONE E DEL NUMERO MASSIMO DI NUOVE AZIONI UNICREDIT

Il prezzo di emissione delle azioni UniCredit da emettersi nell'ambito dell'Aumento di Capitale Riservato TRS sarà determinato dal Consiglio di Amministrazione in sede di esercizio della Delega, ove concessa, ai sensi dell'art. 2441, sesto comma, del codice civile. In sede di esercizio della Delega, il Consiglio di Amministrazione determinerà altresì la quota del prezzo di emissione da imputarsi a capitale sociale e la quota da imputarsi alla riserva da sovrapprezzo azioni, fermo restando che la quota del prezzo di emissione da imputarsi a capitale sociale sarà sostanzialmente pari (in quanto arrotondata alla seconda cifra decimale) al valore nominale implicito delle azioni UniCredit in circolazione alla data della presente Relazione.

L'ammontare dell'Aumento di Capitale Riservato TRS sarà determinato dal Consiglio di Amministrazione con riferimento all'importo complessivo dei Prezzi Iniziali dovuti dalla Banca alle relative Controparti TRS in caso di regolamento fisico dei TRS. Tale importo complessivo rappresenta l'ammontare massimo dei Crediti TRS che potranno essere compensati con il prezzo di sottoscrizione delle azioni UniCredit da emettersi nell'ambito dell'Aumento di Capitale Riservato TRS.

Il numero massimo di azioni UniCredit emettibili in forza della Delega è pari a n. 10.603.000 nuove azioni, determinato come l'importo complessivo massimo dei Crediti TRS alla luce dell'importo complessivo dovuto per i Prezzi Iniziali dei vari TRS, diviso per un prezzo minimo di emissione delle azioni UniCredit pari a € 57,36 per azione, fermo restando il potere del Consiglio di Amministrazione di determinare il prezzo di emissione definitivo, e pertanto il numero effettivo di azioni da emettersi, al momento dell'esercizio della Delega in conformità alla normativa applicabile.

Sarà richiesto e rilasciato un parere sulla congruità del prezzo di emissione delle azioni UniCredit ai sensi dell'art. 2441, sesto comma, del codice civile e dell'art. 158 del Testo Unico della Finanza, come successivamente modificato. Tale parere, che sarà rilasciato in

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occasione della delibera del Consiglio di Amministrazione di UniCredit di esercizio della Delega, ove concessa, sarà messo a disposizione del pubblico in conformità alla normativa applicabile.

Poiché l'Aumento di Capitale Riservato TRS è un aumento di capitale in denaro con esclusione del diritto di opzione ai sensi dell'art. 2441, quinto comma, del codice civile, e riservato alle Controparti TRS al solo fine di consentire la compensazione dei Crediti TRS con il prezzo di sottoscrizione in denaro, non è espressamente richiesta una relazione di valutazione da parte di un esperto indipendente ai sensi dell'art. 2343-ter, secondo comma, lettera b), del codice civile. Tuttavia, la suddetta valutazione costituisce un elemento idoneo ad assicurare il rispetto dei principi che presiedono alla corretta formazione del capitale sociale.

Si dà pertanto atto che, nell'ambito dell'aumento di capitale approvato dall'assemblea dei soci in data 4 maggio 2026 a servizio dell'offerta pubblica di acquisto volontaria sotto forma di offerta pubblica di scambio avente ad oggetto le azioni Commerzbank, la Banca ha incaricato un esperto indipendente ai sensi dell'art. 2343-ter, secondo comma, lettera b), del codice civile ai fini della valutazione delle azioni Commerzbank da conferire in natura a seguito dell'offerta pubblica di scambio su Commerzbank (la "**Relazione dell'Esperto**"). La Relazione dell'Esperto è attesa prima dell'adozione da parte del Consiglio di Amministrazione della delibera di esecuzione dell'Aumento di Capitale Riservato TRS e, sebbene non espressamente richiesta ai fini dell'Aumento di Capitale Riservato TRS, confermerà in ogni caso il valore delle azioni Commerzbank, tenuto conto che il sottostante dei TRS è costituito da tali azioni.

7. AZIONISTI INTENZIONATI A SOTTOSCRIVERE PRO RATA LE NUOVE AZIONI UNICREDIT; EVENTUALI DIRITTI DI OPZIONE NON ESERCITATI

La sottoscrizione dell'Aumento di Capitale Riservato TRS può avvenire esclusivamente mediante compensazione di un Credito TRS. Trattandosi di un aumento di capitale riservato, il diritto di opzione non spetta per legge agli attuali azionisti di UniCredit.

8. AUTORIZZAZIONI

UniCredit presenterà (i) l'istanza alla Banca Centrale Europea affinché quest'ultima accerti che le modifiche statutarie di cui alla presente Relazione non siano in contrasto con la gestione sana e prudente di UniCredit ai sensi e per gli effetti degli artt. 56 e 61 del Decreto Legislativo 1° settembre 1993, n. 385 ("**TUB**") e (ii) l'istanza alla Banca Centrale Europea affinché quest'ultima conceda l'autorizzazione all'ammissibilità delle nuove azioni emesse nell'ambito dell'Aumento di Capitale Riservato TRS come parte dei fondi propri di UniCredit quali capitale primario di classe 1 ai sensi degli artt. 26 e 28 del Regolamento (UE) 575/2013 del Parlamento europeo e del Consiglio del 26 giugno 2013.

L'efficacia della delibera oggetto della presente Relazione (e la conseguente iscrizione della relativa modifica dello Statuto sociale nel Registro delle Imprese) è subordinata alla conclusione positiva del procedimento presso la Banca Centrale Europea, ai sensi e per gli effetti degli artt. 56 e 61 del TUB.

Si precisa che nel caso in cui l'autorizzazione della Banca Centrale Europea in relazione alle proposte modifiche statutarie sia rilasciata successivamente alla data di adozione della delibera dell'Assemblea Straordinaria, l'efficacia di quest'ultima sarà subordinata al rilascio di tale autorizzazione, non potendo essere iscritta nel Registro delle Imprese prima di tale data. Qualora invece l'autorizzazione della Banca Centrale Europea sia ottenuta prima della data in cui dovrà essere adottata la delibera dell'Assemblea Straordinaria, UniCredit pubblicherà un comunicato stampa a tal fine per informare gli azionisti.

9. TEMPISTICA PREVISTA DELL'OPERAZIONE

L'esecuzione e l'attuazione dell'Aumento di Capitale Riservato TRS in esercizio della Delega sono previste in tempi ragionevoli una volta ottenuto il nulla osta della Banca Centrale Europea ai sensi degli artt. 56 e 61 del TUB.

Il Consiglio di Amministrazione non sarà, tuttavia, obbligato a esercitare la delega, e la decisione se esercitarla, e se esercitarla per l'intero ammontare o solo in parte, rimarrà rimessa alla discrezionalità del Consiglio di Amministrazione.

10. EFFETTI ECONOMICI, PATRIMONIALI E FINANZIARI DELL'AUMENTO DI CAPITALE ED EFFETTI DILUITIVI

Atteso che l'aumento di capitale sarà liberato mediante compensazione dei Crediti TRS, il diritto di opzione non spetta per legge agli attuali azionisti di UniCredit. Il numero di nuove azioni UniCredit da emettersi nell'ambito dell'Aumento di Capitale Riservato TRS e, conseguentemente, la percentuale di diluizione degli azionisti esistenti nel capitale sociale di UniCredit dipenderà dall'ammontare dei Crediti TRS.

In sede di esecuzione della Delega, il Consiglio di Amministrazione fornirà adeguata informativa al mercato in merito agli effetti economici e finanziari dell'operazione, oltre che agli effetti sul valore per azione e alla diluizione derivante dall'operazione.

11. IMPLICAZIONI FISCALI DELL'OPERAZIONE SU UNICREDIT

L'operazione descritta nella presente Relazione non genera alcun onere fiscale a carico di UniCredit.

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12. STRUTTURA DELL'AZIONARIATO DI UNICREDIT A SEGUITO DELL'AUMENTO DI CAPITALE; POTENZIALI EFFETTI SUI PATTI PARASOCIALI

Alla data della presente Relazione, sulla base delle comunicazioni ricevute ai sensi dell'art. 120 del TUF e di altre informazioni disponibili a UniCredit, gli azionisti titolari di una partecipazione superiore al 3% del capitale sociale ordinario o dei diritti di voto di UniCredit sono indicati nella seguente tabella.

Soggetto dichiarante o controllante ultimo	Azionista diretto	% del capitale sociale UniCredit***
BlackRock Group*	BlackRock Group	7.620
Capital Research and Management Company**	Capital Research and Management Company	5.333

(*) In qualità di gestore patrimoniale non discrezionale.
(**) In qualità di gestore patrimoniale discrezionale.
(***) Le percentuali qui indicate sono calcolate sul numero di azioni rappresentanti il capitale sociale aggiornato (ossia 1.507.953.015), che tiene conto dell'annullamento delle azioni proprie iscritto nel Registro delle Imprese in data 24 febbraio 2026.
Fonte: sito web di UniCredit.

Sulla base delle informazioni disponibili, alla data della presente Relazione, nessun soggetto esercita il controllo su UniCredit ai sensi dell'art. 93 del TUF e non risultano in essere patti parasociali riguardanti UniCredit ai sensi dell'art. 122 del TUF.

Data la natura dell'Aumento di Capitale Riservato TRS, la composizione della struttura dell'azionariato di UniCredit a seguito dell'esecuzione dell'Aumento di Capitale Riservato TRS non può essere determinata allo stato attuale.

Per quanto riguarda gli effetti diluitivi sugli attuali azionisti di UniCredit derivanti dall'Aumento di Capitale Riservato TRS, si rinvia alla Sezione 10 che precede.

13. MODIFICHE ALLO STATUTO SOCIALE

L'attribuzione della Delega per l'Aumento di Capitale Riservato TRS richiede una modifica dell'art. 6 dello Statuto sociale di UniCredit, la quale, come già menzionato, è subordinata al buon esito del procedimento autorizzativo presso la Banca Centrale Europea ai sensi degli artt. 56 e 61 del TUB.

La tabella che segue riporta un'illustrazione comparativa dell'art. 6 nel testo vigente e nella versione proposta, precisando che il testo proposto per l'inserimento è evidenziato in grassetto e che il medesimo testo sarà aggiornato, sotto la responsabilità del Consiglio di Amministrazione, a seguito dell'effettivo esercizio della suddetta Delega. Tale aggiornamento includerà (i) l'inserimento di una nuova clausola transitoria a seguito dell'esercizio della Delega da parte del Consiglio di Amministrazione, (ii) la cancellazione delle clausole transitorie a seguito dell'esecuzione dell'Aumento di Capitale Riservato TRS o della scadenza del termine per l'esercizio dello stesso e (iii) l'adeguamento dell'importo del capitale sociale e del numero di azioni di cui all'art. 5 a seguito dell'Aumento di Capitale Riservato TRS.

TESTO VIGENTE Art. 6	MODIFICHE PROPOSTE Art. 6
1. Il Consiglio di Amministrazione ha la facoltà, ai sensi dell'art. 2443 del Codice Civile, di deliberare, anche in più volte e per un periodo massimo di cinque anni dalla deliberazione assembleare del 15 Aprile 2021, un aumento gratuito del capitale sociale, ai sensi dell'art. 2349 del Codice Civile, di un numero massimo di 18.700.000 azioni ordinarie, da assegnare al Personale di UniCredit, delle Banche e delle Società del Gruppo che ricopre posizioni di particolare rilevanza ai fini del conseguimento degli obiettivi complessivi di Gruppo in esecuzione del Sistema Incentivante di Gruppo 2021. In conformità alla deliberazione assembleare del 31 marzo 2023, in sede di eventuale esercizio della predetta delega, il capitale sociale verrà aumentato di un importo pari al valore nominale implicito delle azioni emesse al momento dell'eventuale esercizio della delega.	(invariato)
2. Il Consiglio di Amministrazione ha la facoltà, ai sensi dell'art. 2443 del Codice Civile, di deliberare anche in più volte nel 2026 un aumento gratuito del capitale sociale, ai sensi dell'art. 2349 del Codice Civile, di un numero massimo di 1.540 azioni ordinarie, da assegnare al Personale di UniCredit, delle Banche e delle Società del Gruppo che ricoprono posizioni di particolare rilevanza in esecuzione del Sistema Incentivante di Gruppo 2019.	(invariato)
3. Il Consiglio di Amministrazione ha la facoltà, ai sensi dell'art. 2443 del Codice Civile, di deliberare anche in più volte nel 2026	(invariato)

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un aumento gratuito del capitale sociale, ai sensi dell'art. 2349 del Codice Civile, di un numero massimo di 250.000 azioni ordinarie da assegnare al Personale di UniCredit, delle Banche e delle Società del Gruppo che ricoprono posizioni di particolare rilevanza in esecuzione del Sistema Incentivante di Gruppo 2020 e per altre forme di remunerazione variabile.	
4. Il Consiglio di Amministrazione ha la facoltà, ai sensi dell'art. 2443 del Codice Civile, di deliberare anche in più volte nel 2026 un aumento gratuito del capitale sociale, ai sensi dell'art. 2349 del Codice Civile, di un numero massimo di 850.000 azioni ordinarie, da assegnare al Personale di UniCredit, delle Banche e delle Società del Gruppo che ricoprono posizioni di particolare rilevanza in esecuzione del Sistema Incentivante di Gruppo 2022 e per altre forme di remunerazione variabile..	(invariato)
5. Il Consiglio di Amministrazione ha la facoltà, ai sensi dell'art. 2443 del Codice Civile, di deliberare anche in più volte nel 2026 un aumento gratuito del capitale sociale, ai sensi dell'art. 2349 del Codice Civile, di un numero massimo di 600.000 azioni ordinarie da assegnare al Personale di UniCredit, delle Banche e delle Società del Gruppo che ricoprono posizioni di particolare rilevanza in esecuzione del Sistema Incentivante di Gruppo 2023 e per altre forme di remunerazione variabile..	(invariato)
6. Il Consiglio di Amministrazione ha la facoltà, ai sensi dell'art. 2443 del Codice Civile, di deliberare anche in più volte nel 2026 un aumento gratuito del capitale sociale, ai sensi dell'art. 2349 del Codice Civile, di un numero massimo di 3.300.000 azioni ordinarie da assegnare al Personale di UniCredit, delle Banche e delle Società del Gruppo che ricoprono posizioni di particolare rilevanza in esecuzione del Sistema Incentivante di Gruppo 2024 e per altre forme di remunerazione variabile.	(invariato)
7. Il Consiglio di Amministrazione ha la facoltà, ai sensi dell'art. 2443 del Codice Civile, di deliberare anche in più volte nel 2026 un aumento gratuito del capitale sociale, ai sensi dell'art. 2349 del Codice Civile, di un numero massimo di 650.000 azioni ordinarie, da assegnare al Personale di UniCredit, delle Banche e delle Società del Gruppo che ricoprono posizioni di particolare rilevanza in esecuzione del Piano di Incentivazione a Lungo Termine 2020-2023.	(invariato)
8. Il Consiglio di Amministrazione ha la facoltà, ai sensi dell'art. 2443 del Codice Civile, di deliberare anche in più volte nel 2027 un aumento gratuito del capitale sociale, ai sensi dell'art. 2349 del Codice Civile, di un numero massimo di 247 azioni ordinarie da assegnare al Personale di UniCredit, delle Banche e delle Società del Gruppo che ricoprono posizioni di particolare rilevanza in esecuzione del Sistema Incentivante di Gruppo 2020. In sede di eventuale esercizio della delega, il capitale sociale verrà aumentato di un importo pari al valore nominale implicito delle azioni emesse.	(invariato)
9. Il Consiglio di Amministrazione ha la facoltà, ai sensi dell'art. 2443 del Codice Civile, di deliberare anche in più volte nel 2027 un aumento gratuito del capitale sociale, ai sensi dell'art. 2349 del Codice Civile, di un numero massimo di 650.000 azioni ordinarie da assegnare al Personale di UniCredit, delle Banche e delle Società del Gruppo che ricoprono posizioni di particolare rilevanza in esecuzione del Sistema Incentivante di Gruppo 2021 e per altre forme di remunerazione variabile. In sede di eventuale esercizio della delega, il capitale sociale verrà aumentato di un importo pari al valore nominale implicito delle azioni emesse.	(invariato)
10. Il Consiglio di Amministrazione ha la facoltà, ai sensi dell'art. 2443 del Codice Civile, di deliberare anche in più volte nel 2027 un aumento gratuito del capitale sociale, ai sensi dell'art. 2349 del Codice Civile, di un numero massimo di 1.750.000 azioni ordinarie da assegnare al Personale di UniCredit, delle Banche e delle Società del Gruppo che ricoprono posizioni di particolare rilevanza in esecuzione del Sistema Incentivante di Gruppo 2022 e per altre forme di remunerazione variabile. In sede di eventuale esercizio della delega, il capitale sociale verrà aumentato di un importo pari al valore nominale implicito delle azioni emesse.	(invariato)

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11. Il Consiglio di Amministrazione ha la facoltà, ai sensi dell'art. 2443 del Codice Civile, di deliberare anche in più volte nel 2027 un aumento gratuito del capitale sociale, ai sensi dell'art. 2349 del Codice Civile, di un numero massimo di 750.000 azioni ordinarie da assegnare al Personale di UniCredit, delle Banche e delle Società del Gruppo che ricoprono posizioni di particolare rilevanza in esecuzione del Sistema Incentivante di Gruppo 2023 e per altre forme di remunerazione variabile. In sede di eventuale esercizio della delega, il capitale sociale verrà aumentato di un importo pari al valore nominale implicito delle azioni emesse.	(invariato)
12. Il Consiglio di Amministrazione ha la facoltà, ai sensi dell'art. 2443 del Codice Civile, di deliberare anche in più volte nel 2027 un aumento gratuito del capitale sociale, ai sensi dell'art. 2349 del Codice Civile, di un numero massimo di 450.000 azioni ordinarie da assegnare al Personale di UniCredit, delle Banche e delle Società del Gruppo che ricoprono posizioni di particolare rilevanza in esecuzione del Sistema Incentivante di Gruppo 2024 e per altre forme di remunerazione variabile. In sede di eventuale esercizio della delega, il capitale sociale verrà aumentato di un importo pari al valore nominale implicito delle azioni emesse.	(invariato)
13. Il Consiglio di Amministrazione ha la facoltà, ai sensi dell'art. 2443 del Codice Civile, di deliberare anche in più volte nel 2027 un aumento gratuito del capitale sociale, ai sensi dell'art. 2349 del Codice Civile, di un numero massimo di 1.650.000 azioni ordinarie da assegnare al Personale di UniCredit, delle Banche e delle Società del Gruppo che ricoprono posizioni di particolare rilevanza in esecuzione del Sistema Incentivante di Gruppo 2025 e per ogni altra forma di remunerazione. In sede di eventuale esercizio della delega, il capitale sociale verrà aumentato di un importo pari al valore nominale implicito delle azioni emesse.	(invariato)
14. Il Consiglio di Amministrazione ha la facoltà, ai sensi dell'art. 2443 del Codice Civile, di deliberare anche in più volte nel 2027 un aumento gratuito del capitale sociale, ai sensi dell'art. 2349 del Codice Civile, di un numero massimo di 550.000 azioni ordinarie da assegnare al Personale di UniCredit, delle Banche e delle Società del Gruppo che ricoprono posizioni di particolare rilevanza in esecuzione del Piano di Incentivazione a Lungo Termine 2020-2023. In sede di eventuale esercizio della delega, il capitale sociale verrà aumentato di un importo pari al valore nominale implicito delle azioni emesse.	(invariato)
15. Il Consiglio di Amministrazione ha la facoltà, ai sensi dell'art. 2443 del Codice Civile, di deliberare anche in più volte entro il 31 dicembre 2027 un aumento del capitale sociale a pagamento, in via scindibile, per un importo nominale massimo complessivo di Euro 6.704.080.000 oltre sovraprezzo, con emissione di un massimo di n. 470.000.000 azioni ordinarie, con godimento regolare e aventi le stesse caratteristiche di quelle in circolazione alla data di emissione, con esclusione del diritto di opzione ai sensi dell'art. 2441, comma 4 del Codice Civile, da liberarsi mediante conferimento in natura delle azioni di Commerzbank Aktiengesellschaft portate in adesione all'offerta pubblica volontaria di scambio avente ad oggetto la totalità delle azioni ordinarie, non direttamente detenute da UniCredit, di Commerzbank Aktiengesellschaft, annunciata da UniCredit in data 16 marzo 2026 con comunicazione ai sensi dell'art. 10, comma 1, primo periodo, della Legge tedesca sull'acquisizione di titoli e sulle offerte pubbliche di acquisto. Il Consiglio di Amministrazione avrà, tra le altre cose, il potere di stabilire, nel rispetto dei limiti sopra indicati, l'importo dell'aumento di capitale entro i limiti sopra indicati, il prezzo di emissione delle azioni ordinarie di nuova emissione (compreso l'eventuale sovrapprezzo), gli altri termini e condizioni dell'aumento di capitale delegato, entro i limiti stabiliti dalla normativa applicabile.	(invariato)
	[*] Il Consiglio di Amministrazione ha la facoltà, ai sensi dell'art. 2443 del Codice Civile, di deliberare anche in più tranches entro il 31 dicembre 2027 un aumento del capitale sociale a pagamento, in via scindibile, per un importo nominale massimo di Euro 151.304.810 oltre sovrapprezzo,

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	con emissione di un massimo di n. 10.603.000 azioni ordinarie, con godimento regolare e aventi le stesse caratteristiche di quelle in circolazione alla data di emissione, con esclusione del diritto di opzione ai sensi dell'art. 2441, comma 5 del Codice Civile, da liberarsi mediante compensazione dei crediti derivanti dal regolamento totale o parziale di uno o più contratti di Total Return Swap stipulati dalla Banca con talune istituzioni finanziarie in relazione a un'esposizione economica complessiva equivalente al 3,22% del capitale sociale di Commerzbank (3,36% in caso di annullamento delle azioni proprie di Commerzbank). Il Consiglio di Amministrazione avrà, tra le altre cose, il potere di stabilire, nel rispetto dei limiti sopra indicati, l'importo dell'aumento di capitale entro i limiti sopra indicati, il prezzo di emissione delle azioni ordinarie di nuova emissione (compreso l'eventuale sovrapprezzo), gli altri termini e condizioni dell'aumento di capitale delegato, entro i limiti stabiliti dalla normativa applicabile.

* Il numero del comma sarà determinato al momento dell'iscrizione nel Registro delle Imprese, tenuto conto di eventuali ulteriori delibere adottate dall'Assemblea Straordinaria.

14. DIRITTO DI RECESSO

Le modifiche statutarie illustrate nella Sezione 13 che precede non danno luogo al diritto di recesso ai sensi della normativa applicabile e dello Statuto sociale di UniCredit.

15. DELIBERE PROPOSTE ALL'ASSEMBLEA STRAORDINARIA

Signori Azionisti,

alla luce di quanto precede, Vi invitiamo ad adottare le seguenti deliberazioni:

"*L'Assemblea Straordinaria di UniCredit S.p.A.,*

- *esaminata la relazione illustrativa del Consiglio di Amministrazione, che si approva integralmente per quanto occorrer possa, e le proposte ivi contenute;*
- *esaminata ogni altra documentazione predisposta in relazione al presente punto all'ordine del giorno;*

DELIBERA

1) *di attribuire al Consiglio di Amministrazione, ai sensi dell'art. 2443 del codice civile, la facoltà – da esercitarsi entro il 31 dicembre 2027 – di deliberare, in una o più tranche, un aumento di capitale sociale in via scindibile, con esclusione del diritto di opzione ai sensi dell'art. 2441, quinto comma, del codice civile, per un importo nominale massimo di Euro* 151.304.810, *oltre sovrapprezzo, mediante emissione di un numero massimo di* 10.603.000 *azioni ordinarie di UniCredit, aventi godimento regolare e le medesime caratteristiche delle azioni già in circolazione alla data di emissione e il cui prezzo di emissione sarà determinato dal Consiglio di Amministrazione in conformità alla normativa applicabile, da liberarsi mediante compensazione dei crediti derivanti dal regolamento totale o parziale di uno o più contratti di Total Return Swap ("TRS") stipulati dalla Banca con talune istituzioni finanziarie in relazione a un'esposizione economica complessiva equivalente al 3,22% del capitale sociale di Commerzbank AG* (3,36% in caso di annullamento delle azioni proprie di Commerzbank)*;*

2) *di autorizzare il Consiglio di Amministrazione a determinare di volta in volta, in sede di esercizio della suddetta delega e nel rispetto delle vigenti disposizioni di legge e regolamentari: (i) l'importo complessivo dell'aumento di capitale da deliberarsi, anche in via scindibile, e quindi il numero di azioni da emettersi, entro i limiti complessivi di cui al punto 1) che precede; (ii) il prezzo di emissione delle nuove azioni, comprensivo di sovrapprezzo, tenuto conto delle disposizioni dell'art. 2441, sesto comma, del codice civile; e (iii) ogni altro termine e condizione dell'aumento di capitale delegato nei limiti stabiliti dalla normativa applicabile e dalla presente delibera di delega - in linea con i suddetti limiti e autorizzando il Consiglio di Amministrazione a procedere agli adeguamenti statutari conseguenti all'esercizio della delega, come indicato nella relazione illustrativa del Consiglio di Amministrazione;*

3) *di stabilire che, ai sensi dell'art. 2439, secondo comma, del codice civile, qualora l'aumento di capitale non sia integralmente sottoscritto entro il 31 dicembre 2027, lo stesso si intenderà limitato all'importo eseguito entro il suddetto termine;*

4) *di modificare conseguentemente l'art. 6 dello Statuto sociale inserendo il seguente nuovo comma:*

"Il Consiglio di Amministrazione ha la facoltà, ai sensi dell'art. 2443 del Codice Civile, di deliberare anche in più tranches entro il 31 dicembre 2027 un aumento del capitale sociale a pagamento, in via scindibile, per un importo nominale

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massimo di Euro 151.304.810 oltre sovrapprezzo, con emissione di un massimo di n. 10.603.000 azioni ordinarie, con godimento regolare e aventi le stesse caratteristiche di quelle in circolazione alla data di emissione, con esclusione del diritto di opzione ai sensi dell'art. 2441, comma 5 del Codice Civile, da liberarsi mediante compensazione dei crediti derivanti dal regolamento totale o parziale di uno o più contratti di Total Return Swap stipulati dalla Banca con talune istituzioni finanziarie in relazione a un'esposizione economica complessiva equivalente al 3,22% del capitale sociale di Commerzbank (3,36% in caso di annullamento delle azioni proprie di Commerzbank). Il Consiglio di Amministrazione avrà, tra le altre cose, il potere di stabilire, nel rispetto dei limiti sopra indicati, l'importo dell'aumento di capitale entro i limiti sopra indicati, il prezzo di emissione delle azioni ordinarie di nuova emissione (compreso l'eventuale sovrapprezzo), gli altri termini e condizioni dell'aumento di capitale delegato, entro i limiti stabiliti dalla normativa applicabile;"

5) *di stabilire che l'efficacia delle deliberazioni di cui ai punti 1), 2) e 3) nonché della modifica statutaria di cui al punto 4), sia subordinata all'esito positivo del procedimento di accertamento ai sensi degli artt. 56 e 61 del Decreto Legislativo 1° settembre 1993, n. 385, qualora tale esito positivo non sia intervenuto prima della data della presente delibera;*

6) *di conferire mandato al Presidente del Consiglio di Amministrazione e all'Amministratore Delegato di UniCredit, nonché, per quanto consentito, al personale dirigente della Società competente per funzione e per regolamento, disgiuntamente tra loro, di compiere, anche per il tramite di procuratori speciali, nei limiti di legge, tutto quanto necessario, occorrente o utile per l'esecuzione di quanto deliberato, nonché:*

   (i) *predisporre e presentare ogni documento necessario ai fini dell'esecuzione dell'aumento di capitale, nonché adempiere alle formalità necessarie per procedere all'ammissione alla quotazione su Euronext Milan, sul mercato regolamentato (regulierter Markt) (General Standard) dell'FSE gestito da Deutsche Boerse AG, nonché sulla Borsa di Varsavia (Giełda Papierów Wartościowych w Warszawie SA) delle azioni di nuova emissione, ivi inclusa la facoltà di predisporre e presentare alle competenti autorità italiane e straniere ogni istanza, richiesta, documento o prospetto necessario o opportuno a tali fini nonché ai fini del deposito e della pubblicazione dell'attestazione prevista dall'art. 2444 del codice civile;*

   (ii) apportare le necessarie modifiche all'art. 6 dello Statuto sociale, ivi inclusa l'introduzione di clausole transitorie che diano atto dell'adozione della delibera di esercizio dei poteri delegati in relazione all'aumento di capitale e, a seguito dell'esecuzione parziale e/o totale dell'aumento di capitale, di modificare l'art. 5 dello Statuto sociale al fine di riflettere l'importo aggiornato del capitale sociale e il numero delle azioni e di depositare presso il Registro delle Imprese ai sensi dell'art. 2436 del codice civile il testo aggiornato dello Statuto sociale, anche ai fini della rimozione di eventuali clausole transitorie alla scadenza della delega;

   (iii) apportare alle delibere adottate le modifiche e/o integrazioni che dovessero rendersi necessarie e/o opportune, anche su richiesta di qualsiasi autorità competente o in sede di iscrizione, e

   (iv) in generale, compiere tutto quanto necessario per la completa esecuzione delle suddette delibere, con ogni e qualsiasi potere a ciò necessario e opportuno, nessuno escluso ed eccettuato."

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SPAZIO ANNULLATO

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Allegato “F” all’atto in data 28-9-2026 n. 77523/16910 rep.

S T A T U T O

TITOLO I
Costituzione, sede e durata della Società

Articolo 1

1. UniCredit, società per azioni, già UniCredito Italiano, già Credito Italiano e già Banca di Genova, costituita in Genova con privata scrittura del 28 aprile 1870, è Banca ai sensi del Decreto Legislativo n. 385 del 1° settembre 1993, denominata anche in forma abbreviata UniCredit S.p.A..
2. La Società può utilizzare, come marchi e segni distintivi, le denominazioni e/o i segni distintivi utilizzati di volta in volta dalla stessa e/o dalle Società nella stessa incorporate.

Articolo 2

1. La Società ha Sede Sociale e Direzione Generale in Milano. Può stabilire e sopprimere, in Italia ed all’estero, sedi secondarie, succursali, comunque denominate, e rappresentanze.

Articolo 3

1. La durata della Società è fissata sino al 31 dicembre 2100.

TITOLO II
Delle operazioni della Società

Articolo 4

1. La Società ha per oggetto la raccolta del risparmio e l'esercizio del credito nelle sue varie forme in Italia e all'estero, quivi operando anche secondo le norme e consuetudini vigenti. Essa può compiere, con l'osservanza delle disposizioni vigenti, tutte le operazioni ed i servizi bancari e finanziari consentiti. Per il migliore raggiungimento dello scopo sociale, la Società può compiere qualsiasi attività strumentale o comunque connessa.
2. La Società conformemente alle vigenti disposizioni normative può emettere obbligazioni ed assumere partecipazioni in Italia ed all'estero.
3. La Società, nella sua qualità di Capogruppo del Gruppo Bancario UniCredit, ai sensi dell'art. 61 del Decreto Legislativo 1° settembre 1993, n. 385, emana, nell'esercizio dell’attività di direzione e coordinamento, disposizioni alle componenti del Gruppo per assicurare il rispetto della disciplina di vigilanza, inclusa l'esecuzione dei provvedimenti di carattere generale e particolare impartiti dalla Banca d'Italia nell'interesse della stabilità del Gruppo.

TITOLO III
Del capitale sociale e delle azioni

Articolo 5

1. Il capitale sociale, interamente sottoscritto e versato, è di Euro 21.509.089.303 diviso in 1.507.953.015 azioni ordinarie prive del valore nominale.
2. Le azioni sono nominative.
3. Il capitale sociale può essere aumentato per deliberazione dell'Assemblea, anche a norma dell’art. 2441, quarto comma, secondo periodo, del Codice Civile, con emissione di azioni anche fornite di diritti diversi, in conformità alle prescrizioni di legge.
4. L’Assemblea Straordinaria può deliberare l’assegnazione di utili ai prestatori di lavoro dipendenti della società o di società controllate in ottemperanza alla normativa vigente.

Articolo 6

1. Il Consiglio di Amministrazione ha la facoltà, ai sensi dell’art. 2443 del Codice Civile, di deliberare,

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anche in più volte e per un periodo massimo di cinque anni dalla deliberazione assembleare del 15 Aprile 2021, un aumento gratuito del capitale sociale, ai sensi dell'art. 2349 del Codice Civile, di un numero massimo di 18.700.000 azioni ordinarie, da assegnare al Personale di UniCredit, delle Banche e delle Società del Gruppo che ricopre posizioni di particolare rilevanza ai fini del conseguimento degli obiettivi complessivi di Gruppo in esecuzione del Sistema Incentivante di Gruppo 2021. In conformità alla deliberazione assembleare del 31 marzo 2023, in sede di eventuale esercizio della predetta delega, il capitale sociale verrà aumentato di un importo pari al valore nominale implicito delle azioni emesse al momento dell'eventuale esercizio della delega.

2. Il Consiglio di Amministrazione ha la facoltà, ai sensi dell'art. 2443 del Codice Civile, di deliberare anche in più volte nel 2026 un aumento gratuito del capitale sociale, ai sensi dell'art. 2349 del Codice Civile, di un numero massimo di 1.540 azioni ordinarie, da assegnare al Personale di UniCredit, delle Banche e delle Società del Gruppo che ricoprono posizioni di particolare rilevanza in esecuzione del Sistema Incentivante di Gruppo 2019.

3. Il Consiglio di Amministrazione ha la facoltà, ai sensi dell'art. 2443 del Codice Civile, di deliberare anche in più volte nel 2026 un aumento gratuito del capitale sociale, ai sensi dell'art. 2349 del Codice Civile, di un numero massimo di 250.000 azioni ordinarie da assegnare al Personale di UniCredit, delle Banche e delle Società del Gruppo che ricoprono posizioni di particolare rilevanza in esecuzione del Sistema Incentivante di Gruppo 2020 e per altre forme di remunerazione variabile.

4. Il Consiglio di Amministrazione ha la facoltà, ai sensi dell'art. 2443 del Codice Civile, di deliberare anche in più volte nel 2026 un aumento gratuito del capitale sociale, ai sensi dell'art. 2349 del Codice Civile, di un numero massimo di 850.000 azioni ordinarie, da assegnare al Personale di UniCredit, delle Banche e delle Società del Gruppo che ricoprono posizioni di particolare rilevanza in esecuzione del Sistema Incentivante di Gruppo 2022 e per altre forme di remunerazione variabile.

5. Il Consiglio di Amministrazione ha la facoltà, ai sensi dell'art. 2443 del Codice Civile, di deliberare anche in più volte nel 2026 un aumento gratuito del capitale sociale, ai sensi dell'art. 2349 del Codice Civile, di un numero massimo di 600.000 azioni ordinarie da assegnare al Personale di UniCredit, delle Banche e delle Società del Gruppo che ricoprono posizioni di particolare rilevanza in esecuzione del Sistema Incentivante di Gruppo 2023 e per altre forme di remunerazione variabile.

6. Il Consiglio di Amministrazione ha la facoltà, ai sensi dell'art. 2443 del Codice Civile, di deliberare anche in più volte nel 2026 un aumento gratuito del capitale sociale, ai sensi dell'art. 2349 del Codice Civile, di un numero massimo di 3.300.000 azioni ordinarie da assegnare al Personale di UniCredit, delle Banche e delle Società del Gruppo che ricoprono posizioni di particolare rilevanza in esecuzione del Sistema Incentivante di Gruppo 2024 e per altre forme di remunerazione variabile.

7. Il Consiglio di Amministrazione ha la facoltà, ai sensi dell'art. 2443 del Codice Civile, di deliberare anche in più volte nel 2026 un aumento gratuito del capitale sociale, ai sensi dell'art. 2349 del Codice Civile, di un numero massimo di 650.000 azioni ordinarie, da assegnare al Personale di UniCredit, delle Banche e delle Società del Gruppo che ricoprono posizioni di particolare rilevanza in esecuzione del Piano di Incentivazione a Lungo Termine 2020-2023.

8. Il Consiglio di Amministrazione ha la facoltà, ai sensi dell'art. 2443 del Codice Civile, di deliberare anche in più volte nel 2027 un aumento gratuito del capitale sociale, ai sensi dell'art. 2349 del Codice Civile, di un numero massimo di 247 azioni ordinarie da assegnare al Personale di UniCredit, delle Banche e delle Società del Gruppo che ricoprono posizioni di particolare rilevanza in esecuzione del Sistema Incentivante di Gruppo 2020. In sede di eventuale esercizio della delega, il capitale sociale verrà aumentato di un importo pari al valore nominale implicito delle azioni emesse.

9. Il Consiglio di Amministrazione ha la facoltà, ai sensi dell'art. 2443 del Codice Civile, di deliberare anche in più volte nel 2027 un aumento gratuito del capitale sociale, ai sensi dell'art. 2349 del Codice Civile, di un numero massimo di 650.000 azioni ordinarie da assegnare al Personale di UniCredit, delle Banche e delle Società del Gruppo che ricoprono posizioni di particolare rilevanza in esecuzione del Sistema Incentivante di Gruppo 2021 e per altre forme di remunerazione variabile. In sede di eventuale esercizio della delega, il capitale sociale verrà aumentato di un importo pari al valore nominale implicito delle azioni emesse.

10. Il Consiglio di Amministrazione ha la facoltà, ai sensi dell'art. 2443 del Codice Civile, di deliberare anche in più volte nel 2027 un aumento gratuito del capitale sociale, ai sensi dell'art. 2349 del Codice Civile, di un numero massimo di 1.750.000 azioni ordinarie da assegnare al Personale di UniCredit, delle Banche e delle Società del Gruppo che ricoprono posizioni di particolare rilevanza in esecuzione del Sistema

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Incentivante di Gruppo 2022 e per altre forme di remunerazione variabile. In sede di eventuale esercizio della delega, il capitale sociale verrà aumentato di un importo pari al valore nominale implicito delle azioni emesse.

11. Il Consiglio di Amministrazione ha la facoltà, ai sensi dell'art. 2443 del Codice Civile, di deliberare anche in più volte nel 2027 un aumento gratuito del capitale sociale, ai sensi dell'art. 2349 del Codice Civile, di un numero massimo di 750.000 azioni ordinarie da assegnare al Personale di UniCredit, delle Banche e delle Società del Gruppo che ricoprono posizioni di particolare rilevanza in esecuzione del Sistema Incentivante di Gruppo 2023 e per altre forme di remunerazione variabile. In sede di eventuale esercizio della delega, il capitale sociale verrà aumentato di un importo pari al valore nominale implicito delle azioni emesse.

12. Il Consiglio di Amministrazione ha la facoltà, ai sensi dell'art. 2443 del Codice Civile, di deliberare anche in più volte nel 2027 un aumento gratuito del capitale sociale, ai sensi dell'art. 2349 del Codice Civile, di un numero massimo di 450.000 azioni ordinarie da assegnare al Personale di UniCredit, delle Banche e delle Società del Gruppo che ricoprono posizioni di particolare rilevanza in esecuzione del Sistema Incentivante di Gruppo 2024 e per altre forme di remunerazione variabile. In sede di eventuale esercizio della delega, il capitale sociale verrà aumentato di un importo pari al valore nominale implicito delle azioni emesse.

13. Il Consiglio di Amministrazione ha la facoltà, ai sensi dell'art. 2443 del Codice Civile, di deliberare anche in più volte nel 2027 un aumento gratuito del capitale sociale, ai sensi dell'art. 2349 del Codice Civile, di un numero massimo di 1.650.000 azioni ordinarie da assegnare al Personale di UniCredit, delle Banche e delle Società del Gruppo che ricoprono posizioni di particolare rilevanza in esecuzione del Sistema Incentivante di Gruppo 2025 e per ogni altra forma di remunerazione. In sede di eventuale esercizio della delega, il capitale sociale verrà aumentato di un importo pari al valore nominale implicito delle azioni emesse.

14. Il Consiglio di Amministrazione ha la facoltà, ai sensi dell'art. 2443 del Codice Civile, di deliberare anche in più volte nel 2027 un aumento gratuito del capitale sociale, ai sensi dell'art. 2349 del Codice Civile, di un numero massimo di 550.000 azioni ordinarie da assegnare al Personale di UniCredit, delle Banche e delle Società del Gruppo che ricoprono posizioni di particolare rilevanza in esecuzione del Piano di Incentivazione a Lungo Termine 2020-2023. In sede di eventuale esercizio della delega, il capitale sociale verrà aumentato di un importo pari al valore nominale implicito delle azioni emesse.

15. Il Consiglio di Amministrazione ha la facoltà, ai sensi dell'art. 2443 del Codice Civile, di deliberare anche in più volte entro il 31 dicembre 2027 un aumento del capitale sociale a pagamento, in via scindibile, per un importo nominale massimo complessivo di Euro 6.704.080.000 oltre sovraprezzo, con emissione di un massimo di n. 470.000.000 azioni ordinarie, con godimento regolare e aventi le stesse caratteristiche di quelle in circolazione alla data di emissione, con esclusione del diritto di opzione ai sensi dell'art. 2441, comma 4 del Codice Civile, da liberarsi mediante conferimento in natura delle azioni di Commerzbank Aktiengesellschaft portate in adesione all'offerta pubblica volontaria di scambio avente ad oggetto la totalità delle azioni ordinarie, non direttamente detenute da UniCredit, di Commerzbank Aktiengesellschaft, annunciata da UniCredit in data 16 marzo 2026 con comunicazione ai sensi dell'art. 10, comma 1, primo periodo, della Legge tedesca sull'acquisizione di titoli e sulle offerte pubbliche di acquisto. Il Consiglio di Amministrazione avrà, tra le altre cose, il potere di stabilire, nel rispetto dei limiti sopra indicati, l'importo dell'aumento di capitale entro i limiti sopra indicati, il prezzo di emissione delle azioni ordinarie di nuova emissione (compreso l'eventuale sovrapprezzo), gli altri termini e condizioni dell'aumento di capitale delegato, entro i limiti stabiliti dalla normativa applicabile.

Il Consiglio di Amministrazione, nella riunione tenutasi in data 10 settembre 2026, in esercizio della delega conferita ai sensi dell'articolo 2443 del Codice Civile dall'Assemblea Straordinaria degli Azionisti del 4 maggio 2026, ha deliberato di aumentare il capitale sociale a pagamento, con esclusione del diritto di opzione ai sensi dell'articolo 2441, comma 4, primo periodo, del Codice Civile, in via scindibile, per un importo nominale complessivo pari a Euro 1.372.690.915,10, oltre sovrapprezzo, mediante emissione di 96.261.635 azioni ordinarie UniCredit, prive di valore nominale, aventi godimento regolare e con le medesime caratteristiche delle azioni UniCredit in circolazione alla data di emissione, da sottoscrivere entro il 31 dicembre 2027 e da liberare mediante conferimento in natura di azioni Commerzbank por-tate in adesione all'offerta pubblica di scambio volontaria avente ad oggetto tutte le azioni ordinarie, non detenute direttamente da UniCredit, di Commerzbank, annunciata ai sensi della Section 10(1), primo periodo, avviata mediante presentazione a BaFin del documento di offerta ai sensi delle Sections 34 e

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14(1), primo periodo, e pubblicata ai sensi delle Sections 14(2) e 14(3) del WpÜG alle condizioni previste nel documento di offerta pubblicato il 5 maggio 2026.
16. L'assemblea straordinaria del giorno 21 settembre 2026 ha deliberato l'attribuzione al Consiglio di Amministrazione, ai sensi dell'art. 2420-ter del Codice Civile, della facoltà, da esercitarsi entro il termine di 5 (cinque) anni dalla deliberazione assembleare, di emettere ai sensi dell'art. 2420-bis del Codice Civile, in una o più occasioni e con esclusione del diritto di opzione, prestiti obbligazionari convertendi in azioni ordinarie UniCredit (*Perpetual Contingent Convertible Additional Tier 1 Notes*) denominati in USD per controvalore massimo di Euro 5.000.000.000,00 calcolato sulla base del tasso di cambio vigente alla data di ciascuna emissione destinato ad investitori istituzionali e, conseguentemente, di aumentare il capitale sociale con esclusione del diritto di opzione ai sensi dell'art. 2441, quinto comma, del Codice Civile, per un importo (inclusivo di sovrapprezzo) che non potrà eccedere, per ciascun prestito, il controvalore in EUR del relativo debito della Società al momento della conversione stessa, mediante emissione di azioni ordinarie aventi godimento regolare e aventi le stesse caratteristiche di quelle in circolazione alla data di emissione, il cui prezzo di emissione sarà determinato dal Consiglio di Amministrazione in conformità all'art. 2441, sesto comma, Codice Civile.

TITOLO IV
Dell'Assemblea

Articolo 7
1. L'Assemblea Ordinaria è convocata almeno una volta all'anno, entro 180 giorni dalla chiusura dell'esercizio sociale, per deliberare sugli oggetti attribuiti dalla normativa vigente e dallo Statuto sociale alla sua competenza.
2. In particolare, l'Assemblea Ordinaria oltre a stabilire i compensi spettanti agli organi dalla stessa nominati approva: (i) le politiche di remunerazione e incentivazione a favore dei componenti degli organi con funzione di supervisione strategica, gestione e controllo e del restante personale; (ii) i piani di remunerazione basati su strumenti finanziari; (iii) i criteri per la determinazione del compenso da accordare in caso di conclusione anticipata del rapporto di lavoro o di cessazione anticipata dalla carica, ivi compresi i limiti fissati a detto compenso in termini di annualità della remunerazione fissa e l'ammontare massimo che deriva dalla loro applicazione. All'Assemblea deve essere assicurata adeguata informativa sull'attuazione delle politiche di remunerazione.
3. Inoltre l'Assemblea Ordinaria, in sede di approvazione delle politiche di remunerazione, ha facoltà di deliberare un rapporto tra la componente variabile e quella fissa della remunerazione individuale del personale superiore a quello di 1:1, ma comunque non eccedente il rapporto di 2:1, fermo che la proposta potrà ritenersi validamente approvata:
- con il voto favorevole di almeno i 2/3 del capitale sociale rappresentato in Assemblea, nel caso in cui l'Assemblea sia costituita con almeno la metà del capitale sociale;
- con il voto favorevole di almeno 3/4 del capitale sociale rappresentato in Assemblea, qualunque sia il capitale sociale con cui l'Assemblea è costituita.

Articolo 8
1. L'Assemblea Straordinaria è convocata ogni qualvolta occorra deliberare su alcuna delle materie ad essa riservate dalla normativa vigente.

Articolo 9
1. L'Assemblea si riunisce nella Sede Sociale ovvero in altro luogo sito nel territorio nazionale, come indicato nell'avviso di convocazione.
2. Se indicato nell'avviso di convocazione, coloro che hanno diritto al voto possono intervenire all'Assemblea mediante mezzi di telecomunicazione ed esercitare il diritto di voto in via elettronica secondo le modalità previste nell'avviso stesso.

Articolo 10
1. L'Assemblea è convocata, nei termini di legge e regolamentari, mediante avviso pubblicato sul sito internet della Società nonché con le altre modalità previste dalla normativa vigente anche regolamentare.

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Articolo 11

1. L'ordine del giorno dell'Assemblea è stabilito a termini di legge e di Statuto da chi eserciti il potere di convocazione.
2. La facoltà di integrazione dell'ordine del giorno e quella di presentare proposte di deliberazione su materie già all'ordine del giorno possono essere esercitate – nei casi, modi e termini indicati dalla normativa vigente – da tanti soci che, anche congiuntamente, rappresentino almeno lo 0,50% del capitale sociale.

Articolo 12

1. L'Assemblea è tenuta in unica convocazione. Il Consiglio di Amministrazione può stabilire che l'Assemblea sia tenuta in più convocazioni. Si applicano le maggioranze previste dalla normativa vigente.

Articolo 13

1. Possono partecipare all'Assemblea coloro che hanno diritto al voto e per i quali sia pervenuta da parte dell'intermediario che tiene i relativi conti la comunicazione alla Società nei termini previsti dalla normativa vigente.

Articolo 14

1. Coloro ai quali spetta il diritto di voto possono farsi rappresentare in Assemblea, nel rispetto di quanto previsto dalla normativa vigente.
2. La delega di voto potrà essere conferita anche con documento informatico sottoscritto in forma elettronica ai sensi di quanto previsto dalla normativa vigente e notificata alla Società ad apposito indirizzo di posta elettronica nei modi indicati nell'avviso di convocazione ovvero con altra modalità scelta fra quelle previste dalla normativa anche regolamentare vigente.

Articolo 15

1. Ogni azione ordinaria dà diritto ad un voto.

Articolo 16

1. L'Assemblea è presieduta dal Presidente del Consiglio di Amministrazione o, in sua assenza o impedimento, dal Vice Presidente o, nel caso siano stati nominati più Vice Presidenti, dal Vice Presidente Vicario o, in caso di assenza o impedimento di quest'ultimo, dal Vice Presidente più anziano di età. In caso di assenza o impedimento sia del Presidente che di tutti i Vice Presidenti, l'Assemblea è presieduta da un Amministratore o da un Socio designato dagli intervenuti. Chi presiede l'Assemblea è assistito da un Segretario designato dalla maggioranza di coloro che hanno diritto al voto. L'assistenza del Segretario non è necessaria quando il verbale dell'Assemblea è redatto da un Notaio incaricato dal Presidente.
2. Il Presidente dell'Assemblea ha pieni poteri per regolare i lavori assembleari in conformità ai criteri ed alle modalità stabiliti dalla normativa vigente e nel Regolamento Assembleare.

Articolo 17

1. Per la validità di costituzione della Assemblea e delle deliberazioni da questa assunte si osservano le disposizioni di legge.

Articolo 18

1. I verbali dell'Assemblea sono redatti e firmati dal Presidente dell'Assemblea e dal Segretario, quando non siano redatti dal notaio.

Articolo 19

1. Le copie e gli estratti dei verbali dell'Assemblea, sottoscritti e certificati conformi dal Presidente del Consiglio o da chi ne fa le veci, ai sensi dell'art. 21 dello Statuto, od in loro assenza od impedimento da due Amministratori, fanno piena prova.

TITOLO V
Del Consiglio di Amministrazione e del Comitato per il Controllo sulla Gestione

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Articolo 20

1. Ai sensi del Codice Civile la Società adotta il sistema di amministrazione e controllo nel quale le funzioni di amministrazione e controllo sono attribuite, rispettivamente, a un Consiglio di Amministrazione e a un Comitato per il Controllo sulla Gestione costituito al suo interno. È pertanto amministrata da un Consiglio di Amministrazione composto da un minimo di nove a un massimo di diciannove membri, dei quali almeno tre - e, comunque, non più di cinque - compongono il Comitato per il Controllo sulla Gestione. La composizione del Consiglio di Amministrazione e del Comitato per il Controllo sulla Gestione deve assicurare l'equilibrio tra i generi e osserva le disposizioni previste dal presente Statuto, dalla normativa vigente, dal Codice di Corporate Governance cui la Società aderisca, dirette a favorire la professionalità, rappresentatività e diversità. Il numero dei membri del Consiglio di Amministrazione e del Comitato per il Controllo sulla Gestione è stabilito dall'Assemblea.

2. I membri del Consiglio di Amministrazione devono possedere i requisiti previsti dalla normativa, anche regolamentare, vigente. Ai fini del possesso del requisito di professionalità, almeno uno dei componenti del Comitato per il Controllo sulla Gestione - ovvero almeno d
ue, nel caso in cui il Comitato fosse composto da più di tre membri - deve essere iscritto nel registro dei revisori legali e avere esercitato l'attività di revisione legale dei conti per un periodo non inferiore a tre anni.

Gli altri componenti del Comitato per il Controllo sulla Gestione devono possedere i requisiti di professionalità previsti dalla vigente normativa applicativa dell'art. 26 del D.Lgs. 1° settembre 1993, n. 385 e dell'art. 148 del D.Lgs. 24 febbraio 1998, n. 58; in relazione all'attività della Società, rileva l'aver esercitato, per almeno tre anni, anche alternativamente:

a) attività di revisione legale dei conti;

b) attività di amministrazione o di controllo o compiti direttivi nel settore creditizio, finanziario, mobiliare o assicurativo;

c) attività di amministrazione o di controllo o compiti direttivi presso società quotate o aventi una dimensione e complessità maggiore o assimilabile (in termini di fatturato, natura e complessità dell'organizzazione o dell'attività svolta) a quella della Società;

d) attività professionale di dottore commercialista o di avvocato prestata prevalentemente nel settore creditizio, finanziario, mobiliare o assicurativo;

e) attività di insegnamento universitario, quale docente di prima o seconda fascia, in materie aventi ad oggetto - in campo giuridico - diritto bancario, commerciale, tributario nonché dei mercati finanziari e - in campo economico/finanziario - tecnica bancaria, economia aziendale, ragioneria, economia del mercato mobiliare, economia dei mercati finanziari e internazionali, finanza aziendale, nonché in altre materie comunque funzionali all'attività del settore creditizio, finanziario, mobiliare o assicurativo;

f) funzioni direttive, dirigenziali o di vertice, comunque denominate, presso enti pubblici o pubbliche amministrazioni aventi attinenza con il settore creditizio, finanziario, mobiliare o assicurativo, o con la prestazione di servizi di investimento o di gestione collettiva del risparmio come definiti dal D.Lgs. 24 febbraio 1998, n. 58.

Il Presidente del Comitato per il Controllo sulla Gestione deve:

(i) essere iscritto nel registro dei revisori legali ed aver esercitato l'attività di revisione legale dei conti per un periodo non inferiore a cinque anni, o

(ii) aver esercitato, anche alternativamente, l'attività di revisione legale dei conti o le altre attività previste dalla normativa vigente per un periodo non inferiore a cinque anni.

3. Fermo quanto disposto dalla normativa vigente in materia di requisiti di indipendenza degli Amministratori, un numero di Amministratori almeno pari a quello previsto dal Codice di Corporate Governance tempo per tempo vigente - tra cui tutti i componenti del Comitato per il Controllo sulla Gestione - deve possedere i requisiti di indipendenza indicati da tale Codice.

4. La durata del mandato degli Amministratori è fissata in tre esercizi, salvo più breve durata stabilita all'atto della nomina, e scade alla data dell'Assemblea convocata per l'approvazione del bilancio relativo all'ultimo esercizio della loro carica.

5. Gli Amministratori sono nominati dall'Assemblea sulla base di liste. I soggetti legittimati a presentare le liste sono il Consiglio di Amministrazione e tanti azionisti che rappresentino, da soli o insieme ad altri, almeno lo 0,5% del capitale sociale rappresentato da azioni aventi diritto di voto nell'Assemblea ordinaria. Ciascuna lista deve essere divisa in due sezioni di nominativi: la prima sezione, recante i candidati alla

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carica di componente del Consiglio di Amministrazione diversi dai candidati alla carica di componente del Comitato per il Controllo sulla Gestione; la seconda sezione, recante i soli candidati alla carica di componente del Comitato per il Controllo sulla Gestione. In ogni sezione, a ciascuno dei relativi candidati è assegnata una numerazione progressiva. Ogni sezione di ciascuna lista che contenga un numero di candidati pari o superiore a tre deve presentare un numero di candidati appartenente al genere meno rappresentato che assicuri il rispetto dell'equilibrio fra generi almeno nella misura minima richiesta dalla normativa, anche regolamentare, tempo per tempo vigente. Il primo candidato della seconda sezione e almeno un altro candidato (o i primi due, in caso di Comitato per il Controllo sulla Gestione formato da più di tre membri), devono essere iscritti nel registro dei revisori legali e avere esercitato l'attività di revisione legale dei conti per un periodo non inferiore a tre anni; il primo candidato e almeno un altro candidato devono inoltre possedere i requisiti per la carica di Presidente del Comitato per il Controllo sulla Gestione.

6. Nel caso di presentazione di liste da parte degli azionisti, la titolarità della quota minima di partecipazione al capitale sociale è determinata avendo riguardo alle azioni che risultano registrate a favore del singolo azionista, ovvero di più azionisti congiuntamente, nel giorno in cui le liste sono depositate presso la Società. La titolarità del numero di azioni necessario alla presentazione delle liste deve essere attestata ai sensi della normativa tempo per tempo vigente; tale attestazione può pervenire alla Società anche successivamente al deposito purché entro il termine previsto per la pubblicazione delle liste da parte della Società.

7. Le liste devono, a pena di decadenza, essere depositate presso la Sede Sociale, anche tramite un mezzo di comunicazione a distanza e secondo modalità rese note nell'avviso di convocazione che consentano l'identificazione dei soggetti che procedono al deposito, entro il termine previsto dalla normativa tempo per tempo vigente e sono messe a disposizione del pubblico, sempre nel termine previsto dalla normativa vigente, presso la Sede Sociale, sul sito internet della Società e con le altre modalità previste dalla normativa. Ogni soggetto legittimato può presentare o concorrere alla presentazione di una sola lista così come ogni candidato può presentarsi in una sola lista a pena di ineleggibilità.

8. Unitamente a ciascuna lista, entro il termine per il deposito di cui al precedente comma 7, i soggetti legittimati che hanno presentato la lista devono altresì depositare ogni ulteriore documentazione e dichiarazione richiesta dalla normativa, anche regolamentare, tempo per tempo vigente nonché:

- per i soci, le informazioni relative a coloro che hanno presentato le liste, con l'indicazione della percentuale di partecipazione complessivamente detenuta;
- un'informativa sulle caratteristiche personali e professionali dei candidati indicati nella lista;
- la dichiarazione con la quale i singoli candidati accettano irrevocabilmente l'incarico (condizionata alla propria nomina) e attestano, sotto la propria responsabilità, l'inesistenza di cause di ineleggibilità e di incompatibilità alla candidatura, nonché il possesso dei requisiti di professionalità e onorabilità prescritti dalle disposizioni vigenti, anche regolamentari;
- la dichiarazione di possesso dei requisiti di indipendenza prescritti dal presente Statuto.

La lista per la quale non sono osservate le statuizioni di cui sopra è considerata come non presentata.

9. Ogni avente diritto al voto potrà votare una sola lista.

10. Salvo quanto previsto dal successivo articolo 20-bis, all'elezione dei membri del Consiglio di Amministrazione si procederà come segue:

a) dalla prima sezione della lista che ha ottenuto la maggioranza dei voti espressi vengono tratti - secondo l'ordine progressivo con il quale sono elencati nella lista stessa - tanti Amministratori pari al numero dei consiglieri, diversi dai componenti del Comitato per il Controllo sulla Gestione, da eleggere diminuito di due;

b) dalla seconda sezione della lista di cui alla precedente lettera a) vengono tratti, sempre in ordine progressivo, due - ovvero tre, nel caso in cui il Comitato fosse composto da più di tre membri - Amministratori componenti del Comitato per il Controllo sulla Gestione;

c) i restanti due Amministratori, diversi dai componenti del Comitato per il Controllo sulla Gestione, sono tratti - secondo l'ordine progressivo con il quale sono elencati nella lista stessa - dalla prima sezione della lista che ha ottenuto il maggior numero di voti fra le liste di minoranza e che non sia collegata in alcun modo, neppure indirettamente, con i soci che hanno presentato o votato la lista risultata prima per numero di voti;

d) il restante Amministratore componente del Comitato per il Controllo sulla Gestione - ovvero i restanti Amministratori, nel caso in cui il Comitato fosse composto da cinque membri - viene tratto, sempre in

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ordine progressivo, dalla seconda sezione della lista di cui alla precedente lettera c). L'Amministratore indicato al primo posto di tale sezione assume la carica di Presidente del medesimo Comitato;
e) nel caso in cui una sezione della lista di maggioranza non presenti un numero di candidati sufficiente ad assicurare il raggiungimento del numero dei consiglieri da eleggere secondo il meccanismo indicato alla lettera a) e/o b), risulteranno eletti tutti i candidati della sezione della lista di maggioranza e i restanti consiglieri saranno tratti dalla sezione corrispondente della lista che ha ottenuto il maggior numero di voti fra le liste di minoranza e che non sia collegata in alcun modo, neppure indirettamente, con i soci che hanno presentato o votato la lista risultata prima per numero di voti, secondo l'ordine progressivo con il quale sono elencati nella sezione della lista stessa;
f) nel caso in cui una sezione della lista che ha ottenuto il maggior numero di voti fra le liste di minoranza non presenti un numero di candidati sufficiente ad assicurare il raggiungimento del numero dei consiglieri da eleggere, i restanti consiglieri saranno tratti dalle sezioni corrispondenti delle ulteriori liste di minoranza che risultano via via più votate sempre secondo l'ordine progressivo con il quale i candidati sono elencati nelle sezioni delle liste stesse;
g) qualora il numero di candidati inseriti in una sezione delle liste presentate, sia di maggioranza che di minoranza, sia inferiore a quello degli Amministratori da eleggere, i restanti Amministratori sono eletti con delibera assunta dall'Assemblea a maggioranza relativa assicurando il rispetto dei principi di indipendenza e di equilibrio fra i generi prescritti dalla normativa, anche regolamentare, vigente. In caso di parità di voto fra più candidati si procede a ballottaggio fra i medesimi mediante ulteriore votazione assembleare;
h) ove sia stata presentata una sola lista da parte dei soci ovvero non ne sia stata presentata alcuna, l'Assemblea delibera secondo le modalità di cui alla precedente lettera g);
i) nel caso in cui non risulti eletto il numero minimo necessario di Amministratori indipendenti e/o di Amministratori appartenenti al genere meno rappresentato, gli Amministratori della lista più votata contraddistinti dal numero progressivo più alto e privi dei requisiti in questione sono sostituiti dai successivi candidati aventi il requisito o i requisiti richiesti tratti dalla medesima sezione o, in mancanza, da altra sezione, della stessa lista. Qualora anche applicando tale criterio non sia possibile individuare degli Amministratori aventi le predette caratteristiche, il criterio di sostituzione indicato si applicherà alle liste di minoranza via via più votate dalle quali siano stati tratti dei candidati eletti;
j) qualora anche applicando i criteri di sostituzione di cui alla precedente lettera i) non siano individuati idonei sostituti, l'Assemblea delibera a maggioranza relativa. In tale ipotesi le sostituzioni verranno effettuate a partire dalle liste via via più votate e dai candidati contraddistinti dal numero progressivo più alto.
11. La revoca dei componenti del Consiglio di Amministrazione è deliberata dall'Assemblea con le modalità previste dalla legge. La proposta di revoca di uno o più componenti del Comitato per il Controllo sulla Gestione deve illustrarne le ragioni e, ove presentata dal Consiglio di Amministrazione, deve essere adottata con il voto favorevole della maggioranza assoluta di tutti gli Amministratori in carica e previo parere del comitato endoconsiliare cui è attribuita la competenza in materia di nomine; ove la proposta sia presentata dal Comitato per il Controllo sulla Gestione, deve essere adottata all'unanimità degli altri componenti del medesimo Comitato. La revoca dei componenti del Comitato per il Controllo sulla Gestione deve essere debitamente motivata. La revoca di un componente del Comitato per il Controllo sulla Gestione implica la sua revoca anche da componente del Consiglio di Amministrazione.
12. In caso di morte, rinuncia, decadenza, mancanza per qualsiasi motivo di un Amministratore diverso da un componente del Comitato per il Controllo sulla Gestione, il Consiglio di Amministrazione può provvedere a cooptare in sua sostituzione un altro Amministratore, rispettando i principi di rappresentanza delle minoranze. Quando nei casi sopra indicati venga meno il numero minimo di Amministratori indipendenti previsto dallo Statuto e/o il numero minimo di Amministratori appartenenti al genere meno rappresentato prescritto dalla normativa, il Consiglio di Amministrazione deve provvedere alla loro sostituzione.
13. Ove venga a cessare dalla carica un componente del Comitato per il Controllo sulla Gestione, il Consiglio di Amministrazione, con deliberazione approvata anche dal Comitato per il Controllo sulla Gestione, provvede alla cooptazione del sostituto attenendosi ai criteri di seguito indicati. Al posto del soggetto cessato subentra il primo non eletto della seconda sezione della lista a cui apparteneva il componente venuto a mancare. Qualora, al momento della sostituzione, il soggetto individuato sulla base del criterio precedente non avesse i requisiti di legge, regolamentari o fissati dallo Statuto del componente

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venuto a mancare, questi sarà sostituito dal candidato successivo non eletto tratto dalla seconda sezione della stessa lista e dotato dei medesimi requisiti prescritti per il componente da sostituire. Qualora venga a cessare dalla carica il Presidente del Comitato, di esso assume la presidenza il componente tratto dalla medesima lista di quello cessato e ad esso successivo in graduatoria in sede di nomina che possieda i requisiti previsti. Ove per qualsiasi motivo non fosse possibile procedere alla sostituzione sulla base dei criteri di cui sopra, il componente del Comitato per il Controllo sulla Gestione venuto a mancare sarà sostituito dall'Assemblea da convocarsi senza indugio secondo quanto previsto al successivo comma 15.
14. I componenti nominati dal Consiglio per cooptazione restano in carica fino alla successiva Assemblea.
15. Per la nomina di Amministratori necessaria per l'integrazione del Consiglio di Amministrazione, l'Assemblea delibera a maggioranza relativa, assicurando il rispetto dei principi di indipendenza e di equilibrio fra i generi prescritti dalla normativa, anche regolamentare, vigente.

Articolo 20-bis

1. La presentazione di una lista da parte del Consiglio di Amministrazione ("lista del Consiglio") ai sensi di quanto previsto dall'art. 20, comma 5, è deliberata con il voto favorevole di due terzi dei suoi componenti in carica ed è disciplinata dalla normativa speciale vigente in materia. Tale lista contiene un numero complessivo di candidati pari al numero dei consiglieri indicato nella proposta all'Assemblea presentata dal Consiglio di Amministrazione maggiorato di un terzo, con arrotondamento all'unità più prossima.
In caso di presentazione di una lista del Consiglio, le liste presentate dai soci contenenti due o più candidati devono indicare un numero di candidati appartenente al genere meno rappresentato che assicuri il rispetto dell'equilibrio fra generi almeno nella misura minima richiesta dalla normativa vigente.
Anche la lista del Consiglio è divisa in sezioni nel rispetto di quanto previsto dall'art. 20, comma 5.
2. La medesima normativa speciale disciplina la nomina degli Amministratori nel caso in cui la lista del Consiglio abbia ottenuto il maggior numero di voti in Assemblea. Qualora la lista del Consiglio non abbia ottenuto il maggior numero dei voti, l'elezione degli Amministratori resta interamente disciplinata dall'art. 20.
3. Se la lista del Consiglio risulta l'unica ritualmente presentata, i consiglieri da eleggere sono tratti per intero dalla stessa, a seguito della votazione individuale da parte dell'Assemblea prevista dalla legge.
4. Se la lista del Consiglio ha ottenuto il maggior numero di voti tra le liste presentate, alle liste di minoranza in ordine di voti raccolti ("liste di minoranza") è in ogni caso attribuito un numero complessivo di consiglieri pari a un quinto di quelli da eleggere arrotondato per eccesso all'unità superiore, ovvero:
- 4 consiglieri, in caso di Consiglio composto da 16 a 19 membri;
- 3 consiglieri, in caso di Consiglio composto da 11 a 15 membri;
- 2 consiglieri, in caso di Consiglio composto da 9 a 10 membri.
I consiglieri come sopra spettanti alle singole liste di minoranza sono ripartiti in proporzione ai voti da ciascuna conseguiti in Assemblea con arrotondamento all'unità più prossima; qualora il totale dei voti raccolti dalle liste di minoranza (in numero non superiore a due, in ordine di consensi raccolti in Assemblea) sia superiore al 20% del totale dei voti espressi, la ripartizione dei seggi avviene a favore delle liste che hanno conseguito una percentuale di voti non inferiore al 3%; qualora il totale dei voti raccolti dalle liste di minoranza (in numero non superiore a due in ordine di consensi raccolti in Assemblea) sia non superiore al 20% del totale dei voti espressi, la ripartizione dei seggi avviene unicamente a favore delle due liste di minoranza che hanno conseguito i maggiori consensi in Assemblea.
Nel caso in cui una fra le liste di minoranza non presenti, nell'ambito di una sezione, un numero di candidati sufficiente o avente i requisiti previsti, i posti ad essa spettanti sono attribuiti alle altre liste di minoranza; i posti non attribuiti alle liste di minoranza per insufficienza di candidati o difetto dei requisiti previsti, sono assegnati alla lista del Consiglio.
5. Nell'ipotesi di cui al comma 4, all'elezione dei membri del Consiglio di Amministrazione si procederà come segue:
a) dalla seconda sezione della lista del Consiglio vengono tratti due - ovvero tre, nel caso di Comitato composto da più di tre membri - Amministratori componenti del Comitato per il Controllo sulla Gestione; gli altri Amministratori necessari per il completamento del Comitato per il Controllo sulla Gestione vengono tratti, in ordine progressivo, dalla seconda sezione della seconda (ed eventualmente terza) lista votata: l'Amministratore indicato al primo posto di tale sezione della lista di minoranza che ottiene più voti assume la carica di Presidente del medesimo Comitato;

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b) gli altri Amministratori diversi dai componenti del Comitato per il Controllo sulla Gestione sono tratti dalla prima sezione della lista del Consiglio in un numero pari a quello necessario per il completamento della composizione del Consiglio, diminuito del numero degli Amministratori eletti dalle liste di minoranza che residuano una volta completata la composizione del Comitato per il Controllo sulla Gestione. Gli Amministratori eletti delle liste di minoranza sono tratti dalla prima sezione delle liste, secondo l'ordine progressivo con il quale sono elencati.
Gli Amministratori della lista del Consiglio da eleggere sono tratti all'esito della votazione individuale dei singoli candidati in conformità a quanto previsto dalla legge e dai regolamenti applicabili: sono eletti coloro che, distintamente nell'ambito di ciascuna sezione della lista, hanno ottenuto i maggiori suffragi in ragione dei posti da assegnare.
6. Per quanto non previsto dalla normativa applicabile e dal presente articolo, si applicano le previsioni di cui al precedente art. 20 in quanto compatibili.
7. Il comitato endoconsiliare cui è attribuita la competenza in materia di controllo interno e gestione dei rischi è presieduto da un amministratore indipendente individuato fra gli amministratori eletti che non siano stati tratti dalla lista del Consiglio di Amministrazione risultata maggioritaria.

Articolo 21
1. Il Consiglio di Amministrazione elegge, per tre esercizi, fra i propri Membri, salva diversa durata stabilita dall'Assemblea ai sensi del precedente art. 20, un Presidente, uno o più Vice Presidenti, di cui uno con funzioni vicarie, e un Segretario che può essere scelto anche all'infuori dei Membri stessi. In caso di assenza o impedimento del Presidente lo sostituisce il Vice Presidente Vicario. In caso di assenza o impedimento sia del Presidente che del Vice Presidente Vicario, presiede il Vice Presidente più anziano di età tra i presenti ovvero, in caso di assenza o impedimento di tutti i Vice Presidenti, l'Amministratore più anziano di età. In caso di assenza o impedimento del Segretario, il Consiglio designa chi debba sostituirlo.
2. Il Consiglio di Amministrazione può nominare un Amministratore Delegato determinandone ruolo e poteri e può conferire incarichi e deleghe speciali ad altri suoi Membri.
3. All'Amministratore Delegato spetta curare l'esecuzione delle deliberazioni del Consiglio di Amministrazione, avvalendosi della Direzione Generale.
4. I poteri attribuiti dal Consiglio di Amministrazione all'Amministratore Delegato possono essere dallo stesso sub-delegati ai componenti della Direzione Generale, i quali hanno facoltà di sub-delegarli a soggetti a loro volta autorizzati a conferire ulteriori e successive sub-deleghe.
5. Il Consiglio di Amministrazione può nominare uno o più Direttori Generali e/o uno o più Vice Direttori Generali, determinandone ruoli e aree di competenza. Ove non sia stato nominato l'Amministratore Delegato, il Consiglio di Amministrazione nomina un solo Direttore Generale, e può nominare uno o più Vice Direttori Generali, determinandone ruoli e aree di competenza.
6. I Direttori Generali fanno capo nell'esercizio delle loro attribuzioni all'Amministratore Delegato, ove nominato, dando esecuzione alle direttive di gestione dallo stesso impartite e, su richiesta dell'Amministratore Delegato medesimo, curano l'esecuzione delle deliberazioni del Consiglio di Amministrazione, avvalendosi della Direzione Generale.
7. I poteri attribuiti ai Direttori Generali ed ai Vice Direttori Generali possono essere dagli stessi sub-delegati a soggetti a loro volta autorizzati a conferire ulteriori e successive sub-deleghe.
8. I Direttori Generali partecipano, senza diritto di voto, alle riunioni del Consiglio di Amministrazione.
9. I destinatari delle deleghe riferiscono al Consiglio di Amministrazione, nei modi e nei termini da questo fissati, sullo svolgimento delle proprie attività, in conformità alle norme di legge.

Articolo 22
1. Il Consiglio di Amministrazione si raduna presso la Sede Sociale od altrove in Italia o all'estero ad intervalli di tempo di regola non superiori a tre mesi e tutte le volte che il Presidente lo creda necessario o gli sia richiesto dall'Amministratore Delegato o da almeno tre Amministratori. Può essere altresì convocato, previa comunicazione al Presidente del Consiglio di Amministrazione, su iniziativa di un componente del Comitato per il Controllo sulla Gestione.
2. Qualora il Presidente del Consiglio di Amministrazione lo reputi opportuno, le riunioni del Consiglio di Amministrazione possono tenersi mediante mezzi di telecomunicazione, a condizione che ciascuno dei partecipanti possa essere identificato da tutti gli altri e che ciascuno dei partecipanti sia in grado di intervenire in tempo reale durante la trattazione degli argomenti esaminati nonché di ricevere,

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trasmettere e visionare documenti. Verificandosi questi requisiti, il Consiglio di Amministrazione si considera tenuto nel luogo in cui è stato convocato.
3. La convocazione del Consiglio è fatta dal Presidente o da chi lo sostituisce e può essere effettuata anche con mezzi di telecomunicazione.
4. Il Presidente e l'Amministratore Delegato, ove nominato, possono invitare il Personale di UniCredit S.p.A. e/o di Società facenti parte del Gruppo UniCredit a partecipare alle adunanze del Consiglio.

Articolo 23
1. Il Consiglio di Amministrazione è investito di tutti i poteri per l'amministrazione della Società.
2. Il Consiglio di Amministrazione adotta un regolamento avente ad oggetto la propria modalità di funzionamento e le proprie competenze nonché quelle del Comitato per il Controllo sulla Gestione e dei comitati interni agli organi aziendali, nel rispetto delle previsioni di legge e di Statuto.
3. Oltre alle attribuzioni non delegabili a norma di legge, sono di esclusiva competenza del Consiglio di Amministrazione le delibere riguardanti:
- l'indirizzo generale nonché l'adozione e la modifica dei piani industriali, strategici e finanziari della Società;
- la valutazione del generale andamento della gestione;
- gli adeguamenti dello Statuto a disposizioni normative;
- la fusione per incorporazione di società nei casi previsti dagli artt. 2505 e 2505 bis del Codice Civile;
- la scissione di società nei casi previsti dall'art. 2506 ter del Codice Civile;
- la riduzione del capitale in caso di recesso del socio;
- l'indicazione di quali amministratori, oltre quelli indicati nel presente Statuto, hanno la rappresentanza della Società;
- la determinazione dei criteri per esercitare il coordinamento e la direzione delle Società del Gruppo e per assicurare il rispetto della disciplina di vigilanza, inclusa l'esecuzione dei provvedimenti impartiti dalla Banca d'Italia;
- le politiche di gestione del rischio, nonché la valutazione della funzionalità, efficienza, efficacia del sistema dei controlli interni e dell'adeguatezza dell'assetto organizzativo, amministrativo e contabile;
- l'assunzione e la cessione di partecipazioni, aziende e/o rami d'aziende comportanti investimenti o disinvestimenti che superino il 5% del patrimonio netto, risultante dall'ultimo bilancio approvato, della Società, e comunque l'assunzione e la cessione di partecipazioni che modificano la composizione del Gruppo Bancario e non rientrano nei piani industriali, strategici e finanziari già approvati dal Consiglio di Amministrazione, fermo restando quanto stabilito dall'art. 2361, secondo comma, del Codice Civile;
- le decisioni concernenti le strutture organizzative della società ed i relativi regolamenti che, secondo i criteri determinati per regolamento dal Consiglio di Amministrazione, rivestono carattere di rilevanza;
- la costituzione di comitati interni agli organi aziendali, il numero, la nomina e la revoca dei relativi componenti;
- l'istituzione e la soppressione di sedi secondarie, succursali, comunque denominate, e rappresentanze;
- la nomina e revoca dei Direttori Generali, dei Vice Direttori Generali e degli altri Dirigenti con responsabilità strategiche della Società;
- la nomina e la revoca del responsabile della funzione di revisione interna, del responsabile della funzione di controllo dei rischi e del responsabile della funzione di conformità.
4. Gli organi delegati riferiscono al Consiglio di Amministrazione e, dunque, anche al Comitato per il Controllo sulla Gestione, sull'attività svolta e sulle operazioni di maggior rilievo economico, finanziario e patrimoniale effettuate dalla Società e dalle Società controllate; in particolare, riferiscono sulle operazioni nelle quali essi abbiano un interesse per conto proprio o di terzi. A tal fine trasmettono al Consiglio di Amministrazione, con periodicità almeno trimestrale, le relazioni ricevute dalle strutture della Società e dalle Società controllate aventi ad oggetto l'attività e le operazioni in questione, redatte sulla base delle direttive impartite dagli amministratori stessi.

Articolo 24
1. Per la validità delle deliberazioni del Consiglio si richiede la presenza della maggioranza degli Amministratori in carica.
2. Le deliberazioni del Consiglio sono prese a maggioranza di voti dei votanti, esclusi gli astenuti, e nel

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caso di parità dei voti quello di chi presiede è preponderante, salvo quanto previsto dall'articolo 20.
3. Le deliberazioni del Consiglio di Amministrazione sono constatate con processi verbali trascritti in apposito libro, sottoscritti dal Presidente della riunione e dal Segretario.
4. Le copie, sottoscritte e certificate conformi dal Presidente del Consiglio o da chi ne fa le veci, oppure dal Segretario, fanno piena prova.

Articolo 25
1. Gli Amministratori hanno diritto al rimborso delle spese da essi incontrate per l'esercizio delle loro funzioni. Spetta inoltre al Consiglio un compenso annuale che sarà deliberato dall'Assemblea e che resterà invariato fino a diversa deliberazione dell'Assemblea stessa.
2. Il modo di riparto delle competenze del Consiglio di Amministrazione, deliberate dall'Assemblea, viene stabilito con deliberazione del Consiglio stesso. Il Consiglio di Amministrazione può altresì, su proposta del comitato a cui è attribuita la competenza in materia di remunerazioni e sentito il Comitato per il Controllo sulla Gestione, stabilire la remunerazione degli amministratori investiti di particolari cariche prevista ai sensi dell'art. 2389, terzo comma, del Codice Civile.
3. Compete all'Assemblea stabilire, all'atto della nomina del Comitato per il Controllo sulla Gestione e per l'intero periodo della carica, un compenso specifico per i componenti di tale Comitato.

Articolo 26
1. Il Comitato per il Controllo sulla Gestione svolge i compiti e le funzioni previsti dalla normativa vigente, e quelli ulteriori disciplinati nel regolamento di cui all'articolo 23, comma 2. In particolare, esso vigila sull'osservanza delle norme di legge, regolamentari e statutarie nonché sulla corretta amministrazione, sull'adeguatezza degli assetti organizzativi e contabili della Società, nonché sulla funzionalità del complessivo sistema dei controlli interni, sulla revisione legale dei conti annuali e dei conti consolidati, sull'indipendenza della società di revisione legale e sul processo di informativa finanziaria.
2. Al fine di adempiere correttamente ai propri doveri, ed in particolare all'obbligo di riferire tempestivamente alla Banca d'Italia e, ove previsto, alle altre Autorità di Vigilanza in merito alle irregolarità gestionali o alle violazioni della normativa, il Comitato per il Controllo sulla Gestione è dotato dei più ampi poteri previsti dalle disposizioni normative e regolamentari vigenti e, in particolare, i suoi componenti possono procedere in qualsiasi momento, anche individualmente, ad atti di ispezione e controllo. Il Comitato per il Controllo sulla Gestione ha piena autonomia nell'organizzazione e nell'esercizio delle proprie funzioni.
3. Il Comitato per il Controllo sulla Gestione è regolarmente costituito con la presenza della maggioranza dei componenti e delibera a maggioranza assoluta dei presenti. In caso di parità di voti prevale il voto del Presidente.
4. Qualora il Presidente del Comitato per il Controllo sulla Gestione lo reputi opportuno, le riunioni del Comitato per il Controllo sulla Gestione possono tenersi mediante mezzi di telecomunicazione, a condizione che ciascuno dei partecipanti possa essere identificato da tutti gli altri e che ciascuno dei partecipanti sia in grado di intervenire in tempo reale durante la trattazione degli argomenti esaminati nonché di ricevere, trasmettere e visionare documenti. Verificandosi questi requisiti, il Comitato per il Controllo sulla Gestione si considera tenuto nel luogo in cui si trova il Presidente.

TITOLO VI
Della Direzione Generale

Articolo 27
1. La Direzione Generale è composta dai Direttori Generali, dai Vice Direttori Generali, dagli altri Dirigenti con responsabilità strategiche della Società, dal Personale alla stessa destinato nonché dalle persone in distacco presso la stessa.
2. La Direzione Generale assicura, secondo gli indirizzi fissati dall'Amministratore Delegato oppure – se quest'ultimo non sia stato nominato – dal Direttore Generale, la gestione dell'azienda sociale e l'esecuzione delle deliberazioni del Consiglio di Amministrazione.
3. L'Amministratore Delegato, i Direttori Generali, i Vice Direttori Generali e gli altri Dirigenti con responsabilità strategiche della Società sono direttamente investiti, senza bisogno di ulteriori specifiche deleghe, della facoltà esercitabile disgiuntamente di assumere decisioni finalizzate a:

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a) presentare esposti, promuovere e sostenere azioni giudiziarie e amministrative, procedimenti arbitrali e di conciliazione/mediazione in qualunque grado di giurisdizione, ivi compresi, a titolo esemplificativo, l'esercizio, la remissione e la rinuncia del diritto di querela, nonché la costituzione di parte civile e la relativa revoca e rappresentare la Società in ogni sede giudiziaria e amministrativa, arbitrale e conciliativa, avanti a qualsiasi autorità ed in ogni stato e grado e quindi anche nei giudizi di cassazione e di revocazione e avanti il Consiglio di Stato, con facoltà di rendere gli interrogatori previsti dalla legge, di conciliare, transigere e di compromettere in arbitri anche amichevoli compositori nonché di rinunciare agli atti ed alle azioni;
b) consentire, anche mediante speciali mandatari, iscrizioni, surroghe, riduzioni, postergazioni e cancellazioni di ipoteche e privilegi, nonché fare e cancellare trascrizioni e annotamenti di qualsiasi specie, anche indipendentemente dal pagamento dei crediti cui le dette iscrizioni, trascrizioni e annotamenti si riferiscono;
c) effettuare qualsiasi operazione, anche di incasso e ritiro di titoli e valori, presso qualsiasi società o ente, presso la Banca d'Italia, la Cassa Depositi e Prestiti, l'Amministrazione del Debito Pubblico, e, comunque, presso ogni Amministrazione Pubblica, nessuna esclusa, gli enti, le aziende e le società con partecipazione dello Stato o di enti pubblici, ed, inoltre, compiere ogni atto inerente alle operazioni medesime;
d) rilasciare mandati speciali per il compimento di singoli atti e operazioni o di determinate categorie di atti e operazioni e procure alle liti, anche generali, nonché nominare consulenti tecnici ed arbitri, munendoli dei necessari poteri;
e) attribuire anche singolarmente a dipendenti o a terzi la facoltà di rappresentare la Società come azionista o quale delegataria di terzi soci nelle Assemblee Ordinarie o Straordinarie di società italiane ed estere, in conformità alle vigenti leggi.
I soggetti facoltizzati di cui al presente comma possono delegare i poteri di cui sopra al Personale destinato alla Direzione Generale o alle persone in distacco presso la stessa.
4. E' facoltà del Consiglio di Amministrazione istituire strutture organizzative e/o decisionali della Direzione Generale, quali direzioni territoriali, dislocate su base locale, alle quali l'Amministratore Delegato oppure – se quest'ultimo non sia stato nominato – il Direttore Generale potrà delegare, anche avvalendosi della Direzione Generale, poteri e attribuzioni, oltre quelli indicati all'art. 28, per la gestione delle succursali, comunque denominate, determinandone le modalità di esercizio.
5. L'Amministratore Delegato oppure – se quest'ultimo non sia stato nominato – il Direttore Generale potrà delegare alle Direzioni delle succursali, comunque denominate, anche avvalendosi della Direzione Generale e delle strutture di cui al comma precedente, poteri e attribuzioni, oltre quelli indicati all'art. 28, per la gestione delle succursali stesse, determinandone le modalità di esercizio.

Articolo 28
1. Il Personale Direttivo, cui sia affidata la gestione di una succursale, comunque denominata, è investito, limitatamente a tale gestione, di tutti i poteri occorrenti per il compimento delle ordinarie operazioni, comprese le facoltà di cui alle lettere a), b), c), d) del precedente art. 27 da esercitarsi, senza bisogno di specifiche deleghe, con le modalità di cui al successivo art. 29.

TITOLO VII
Della rappresentanza e della firma sociale

Articolo 29
1. La rappresentanza, anche processuale, della Società e l'uso della firma sociale spettano al Presidente del Consiglio di Amministrazione e, in caso di sua assenza o impedimento, al Vice Presidente Vicario, nonché disgiuntamente all'Amministratore Delegato, ai Direttori Generali e ai Vice Direttori Generali, con facoltà per gli stessi di designare, anche in via continuativa, singoli dipendenti della Società e persone in distacco presso la stessa, nonché terzi estranei, quali procuratori e mandatari speciali per il compimento di singoli atti e operazioni o determinate categorie di atti e operazioni e di nominare avvocati, consulenti tecnici ed arbitri, munendoli degli opportuni poteri.
2. La rappresentanza processuale comprende, a titolo esemplificativo, la facoltà di promuovere e sostenere ogni atto ed azione per la tutela dei diritti e degli interessi della Società, anche mediante la

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richiesta di provvedimenti monitori, cautelari o d'urgenza e l'esercizio di azioni esecutive, l'esercizio, la remissione e la rinuncia del diritto di querela, nonché la costituzione di parte civile e la relativa revoca, in ogni sede giudiziale, amministrativa ed arbitrale e conciliativa avanti a qualsiasi autorità ed in ogni stato e grado, con tutti i poteri allo scopo necessari, compreso quello di conferire le relative procure alle liti, anche generali, di rendere gli interrogatori previsti dalla legge, e con ogni facoltà di legge anche per conciliare, transigere e compromettere in arbitri anche amichevoli compositori e per rinunciare agli atti e alle azioni.
3. Hanno, altresì, facoltà di firmare, ai sensi dei precedenti commi, anche ai fini della rappresentanza processuale, in nome di UniCredit S.p.A.:
a) per la Direzione Generale e per tutte le sedi secondarie, succursali, comunque denominate, e rappresentanze, i Dirigenti con responsabilità strategiche della Società se diversi dai rappresentanti di cui al precedente comma 1, e quegli altri soggetti anche distaccati a cui sia stata conferita tale facoltà;
b) per la sola Direzione Generale, i Dirigenti, i Quadri Direttivi di quarto, terzo e secondo livello ad essa destinati, nonché quegli altri soggetti anche distaccati a cui sia stata conferita tale facoltà;
c) per le singole sedi secondarie, succursali, comunque denominate, e rappresentanze, i Dirigenti, i Quadri Direttivi di quarto, terzo e secondo livello ad esse destinati, nonché quegli altri soggetti anche distaccati cui sia stata conferita tale facoltà.
Gli atti emanati per la Società dai rappresentanti autorizzati ai sensi del presente comma, per essere obbligatori, devono essere sottoscritti congiuntamente da due di essi, con la restrizione che i Quadri Direttivi di terzo o secondo livello potranno firmare soltanto con un Quadro Direttivo di quarto livello o con un Dirigente, fatta eccezione, con riferimento alla lettera a) che precede, per il Dirigente con responsabilità strategiche a cui sia stata attribuita la responsabilità della funzione legale e per tutti gli altri Dirigenti con responsabilità strategiche di UniCredit S.p.A., i quali potranno sottoscrivere a firma singola e con i medesimi poteri conferiti ai soggetti indicati al comma 1 gli atti rientranti nelle facoltà di cui sono investiti e quelli di cui all'art. 27 del presente Statuto.
4. Per agevolare lo svolgimento delle operazioni, il Consiglio di Amministrazione potrà peraltro autorizzare la firma del Personale della Società e delle persone in distacco presso la Società stessa, anche ai fini della rappresentanza processuale, da esercitarsi congiuntamente, ovvero anche singolarmente, per le categorie di atti che verranno determinati dal Consiglio stesso.

TITOLO VIII
Del bilancio, dividendo e fondo di riserva

Articolo 30
1. L'esercizio sociale si chiude al 31 dicembre di ogni anno.
2. Alla fine di ogni esercizio il Consiglio di Amministrazione procede alla formazione del bilancio sociale.

Articolo 31
1. L'utile netto risultante dal bilancio è destinato come segue:
a) alla riserva una quota non inferiore al 10%, finché la riserva risulti di ammontare pari al massimo previsto dalle disposizioni di legge;
b) per l'utile che residua e del quale l'Assemblea deliberi la distribuzione su proposta del Consiglio di Amministrazione, alle azioni ordinarie a titolo di dividendo;
c) sulla destinazione dell'utile non distribuito delibera l'Assemblea su proposta del Consiglio di Amministrazione.
2. L'Assemblea, su proposta del Consiglio, può attribuire agli azionisti la facoltà di richiedere che il pagamento dei dividendi sia regolato, in tutto o in parte, in denaro o mediante consegna di azioni ordinarie, aventi le medesime caratteristiche delle azioni in circolazione alla data di assegnazione.
In caso di attribuzione della suddetta facoltà, l'Assemblea, su proposta del Consiglio, determina le modalità di calcolo e di assegnazione delle azioni, stabilendo la modalità di regolamento del pagamento del dividendo in caso di mancato esercizio della suddetta facoltà da parte degli azionisti.
3. L'Assemblea, su proposta del Consiglio, può deliberare altresì la formazione e l'incremento di riserve di carattere straordinario e speciale da prelevarsi dall'utile netto anche in antecedenza ai riparti di cui alle precedenti lettere b) e c).

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4. L'Assemblea, su proposta del Consiglio di Amministrazione, può allocare una quota dell'utile netto di esercizio alle iniziative di carattere sociale, assistenziale e culturale, da devolversi a giudizio del Consiglio di Amministrazione stesso.
5. La Società può deliberare la distribuzione di acconti sui dividendi nei casi, con le modalità e nei limiti consentiti dalla normativa vigente.

TITOLO IX
Del recesso

Articolo 32
1. Il diritto di recesso è disciplinato dalla legge, fermo restando che non hanno diritto di recedere gli azionisti che non hanno concorso all'approvazione delle deliberazioni riguardanti la proroga del termine della Società o l'introduzione o la rimozione di vincoli alla circolazione delle azioni.

TITOLO X
Del Dirigente preposto alla redazione dei documenti contabili societari

Articolo 33
1. Il Consiglio di Amministrazione nomina, previo parere obbligatorio del Comitato per il Controllo sulla Gestione e per un periodo massimo di tre anni, un dirigente preposto alla redazione dei documenti contabili societari per lo svolgimento dei compiti attribuiti allo stesso dalla vigente normativa, stabilendone i poteri, i mezzi ed il compenso.
2. Il Dirigente preposto alla redazione dei documenti contabili societari è scelto dal Consiglio di Amministrazione tra i Dirigenti della Società che risultino in possesso di tutti i seguenti requisiti di professionalità:
a) laurea (o equivalente) in discipline economiche o finanziarie conseguita in Italia o all'estero;
b) esperienza pregressa di almeno tre anni nel ruolo di responsabile della struttura interna dedicata alla formazione del bilancio o nel ruolo di Chief Financial Officer (o equivalente) in società per azioni quotata italiana o estera (compresa UniCredit e le sue controllate);
c) inquadramento al momento della nomina quale Dirigente o superiore.
3. Il Consiglio di Amministrazione vigila affinché il Dirigente preposto alla redazione dei documenti contabili societari disponga di adeguati poteri e mezzi per l'esercizio dei compiti a lui attribuiti dalla normativa vigente, nonché sul rispetto effettivo delle procedure amministrative e contabili.
4. Nello svolgimento del proprio compito il Dirigente preposto alla redazione dei documenti contabili societari potrà avvalersi della collaborazione di tutte le strutture del Gruppo UniCredit.
5. Il Dirigente preposto effettua le attestazioni e le dichiarazioni, ove richiesto anche congiuntamente con gli Organi Delegati, prescritte allo stesso dalla normativa vigente.

Firmato Filippo Zabban

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SPAZIO ANNULLATO

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Allegato " G "all'atto
in data 28-9-2026 ECB-CONFIDE
n. 77523/16910 rep.

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EUROPEAN CENTRAL BANK

BANKING SUPERVISION

UniCredit S.p.A.
Piazza Gae Aulenti 3, Tower A
20154, Milan
ITALY

(hereinafter the 'Supervised Entity')

Imposta di bollo assolta in modo virtuale con autorizzazione Agenzia delle Entrate Milano 2 N° 9836/2007

cc: Banca d'Italia

ECB-SSM-2026-ITUNI-36
OGS-2026-ITUNI-0299036
Frankfurt am Main, 27 August 2026

Decision on amendments to the statutes of the Supervised Entity

Dear Sir or Madam,

In response to your application of 25 May 2026, I am writing to notify you that the European Central Bank (ECB) has decided to confirm that the amendments to the statutes of the Supervised Entity summarised below do not jeopardise its sound and prudent management.

This Decision is subject to the condition that the Supervised Entity's extraordinary shareholders' meeting or any other competent body set out in the applicable law approves the amendments.

The Governing Council of the ECB has adopted this Decision, on the basis of a draft proposal of the Supervisory Board in accordance with Article 26(8) of Council Regulation (EU) No 1024/2013[1], pursuant to Article 4(1)(e) and Article 9(1) of Regulation (EU) No 1024/2013, in conjunction with Article 56 of the Italian law on banking[2] and the Banca d'Italia Circular No 229/1999[3], Title III, Chapter 1, Section II.

1. Facts on which this Decision is based

1.1 On 25 May 2026, the Supervised Entity requested the ECB's confirmation pursuant to Article 56 of the Italian law on banking that the proposed amendments to its statutes, as described in paragraph 1.2, do not jeopardise the Supervised Entity's sound and prudent management.

1.2 The proposed amendments to the statutes aim to align the Supervised Entity's statutes with the provisions of Article 147-ter.1 of the Italian Consolidated Law on Finance (TUF), laying down specific rules for cases in which the outgoing board of directors submits a slate of candidates for its renewal.

1.3 The proposed amendments were approved by the Supervised Entity's board of directors on 19 May 2026.

1.4 Following a specific request from the JST, and for the purpose of ensuring closer alignment of the statutes with the applicable regulation, the Supervised Entity submitted a revised version of the

1 Council Regulation (EU) No 1024/2013 of 15 October 2013 conferring specific tasks on the European Central Bank concerning policies relating to the prudential supervision of credit institutions (OJ L 287, 29.10.2013, p. 63).
2 Decreto Legislativo 1 settembre 1993, n. 385, Testo unico delle leggi in materia bancaria e creditizia, e successive modificazioni e integrazioni, Gazzetta Ufficiale della Repubblica Italiana n.230 del 30-9-1993 - Suppl. Ordinario n. 92.
3 Circolare n. 229 del 21 aprile 1999, Istruzioni di Vigilanza per le banche.

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proposed amendments on 16 July 2026, which was approved by the Supervised Entity's board of directors on 15 July 2026.

1.5 The proposed revision of the statutes was presented to the board of directors at its meeting held on 10 July 2026. The revised text was subsequently approved, under the authority delegated by the board itself, by the Supervised Entity's management (namely the Head of Group Legal, in agreement with the CEO) on 15 July 2026.

1.6 At the notification date of this Decision, the extraordinary shareholders' meeting of the Supervised Entity has not yet approved the proposed amendments to the statutes.

2. Assessment

2.1 Based on the information summarised in Section 1, the ECB has assessed the envisaged amendments to the statutes against the criteria set out in Article 56 Italian law on banking and the Banca d'Italia Circular No 229/1999.

2.2 The proposed amendments implement the changes introduced by the TUF and related regulations. In particular, they provide for a new article governing the board of directors' list and amend the general provisions on the election of the board of directors to reflect the new framework and ensure the overall consistency of the statutes.

2.3 The ECB notes that the extraordinary shareholders' meeting of the Supervised Entity has not yet approved the proposed amendments to the statutes of the Supervised Entity.

2.4 Based on the above, the ECB concludes that the proposed amendments do not jeopardise the sound and prudent management of the Supervised Entity and that there is no reason to oppose the proposed amendments to the statutes of the Supervised Entity.

3. General

3.1 The ECB has taken this Decision on the basis of the facts provided and statements made by the Supervised Entity. If any of those facts or statements were incorrect or incomplete, or no longer reflect the state of affairs described, this could constitute sufficient grounds to revoke this Decision in full or in part.

3.2 If the Supervised Entity ceases to comply with the requirements on the basis of which this Decision was taken, or fails to fulfil any requirement or ancillary provision set out in this Decision, or if the applicable law changes, and without prejudice to other cases set out in the applicable law providing for revocation, the ECB will consider revoking this Decision in full or in part.

3.3 For the purposes of Article 2436 of the Italian Civil Code, this Decision is without prejudice to any assessment by a public notary or the Companies Register on the conformity of the amendments to the statutes with applicable law.

3.4 This Decision takes effect on the day of its notification to the Supervised Entity.

4. Administrative and judicial review

4.1 A review of this Decision by the ECB's Administrative Board of Review may be requested under the conditions and within the time limits set out in Article 24 of Regulation (EU) No 1024/2013 and

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Decision ECB/2014/16 of the European Central Bank[4]. A request for a review should be sent preferably by electronic mail to ABoR@ecb.europa.eu, or by post to:

The Secretary of the Administrative Board of Review

European Central Bank

Sonnemannstrasse 22

60314 Frankfurt am Main

Germany

4.2 This Decision may be challenged before the Court of Justice of the European Union under the conditions and within the time limits provided for in Article 263 of the Treaty on the Functioning of the European Union.

Yours sincerely,

DocuSigned by:
1EFE16B49C764F3...

Petra SENKOVIC

Director General Secretariat

The Secretary of the Governing Council

4 Decision ECB/2014/16 of the European Central Bank of 14 April 2014 concerning the establishment of an Administrative Board of Review and its Operating Rules (OJ L 175, 14.6.2014, p. 47).

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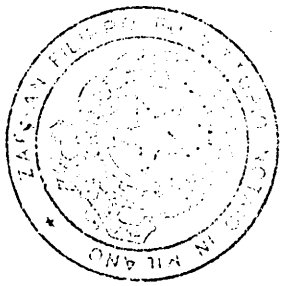
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Ai sensi del D.P.R. 28/12/2000 N.445

Certifico io sottoscritto FILIPPO ZABBAN, Notaio in Milano, iscritto nel Collegio Notarile di Milano, che la presente copia, composta di numero 2 fogli, è conforme alla copia teletrasmessami.

Bollo assolto virtualmente in base alla autorizzazione indicata con l'apposito timbro.

Milano, 17 settembre 2026



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[*Carta intestata recante la dicitura:*
BANCA CENTRALE EUROPEA

VIGILANZA BANCARIA]

UniCredit S.p.A.
Piazza Gae Aulenti 3, Tower A
20154, Milano
ITALIA

(di seguito l'"Ente Vigilato")

cc: Banca d'Italia

ECB-SSM-2026-ITUNI-36
OGS-2026-ITUNI-0299036
Francoforte sul Meno, 27 agosto 2026

Decisione sulle modifiche allo statuto dell'Ente Vigilato

Egregio Signore o Signora,

In risposta alla sua istanza del 25 maggio 2026, scrivo per informarvi che la Banca Centrale Europea (BCE) ha deciso di confermare che le modifiche allo statuto dell'Ente Vigilato riepilogate di seguito non ne compromettono la sana e prudente gestione.

La presente Decisione è subordinata alla condizione che l'assemblea straordinaria degli azionisti dell'Ente Vigilato ovvero qualsiasi altro organo competente ai sensi della normativa applicabile approvi le modifiche.

Il Consiglio Direttivo della BCE ha adottato la presente Decisione, sulla base di un progetto di proposta del Consiglio di Vigilanza conformemente all'Articolo 26(8) del Regolamento del Consiglio (UE) n. 1024/2013[1], ai sensi dell'Articolo 4(1)(e) e dell'Articolo 9(1) del Regolamento (UE) n. 1024/2013, in combinato disposto con l'Articolo 56 della legge bancaria italiana[2] e della Circolare della Banca d'Italia n. 229/1999[3], Titolo III, Capitolo 1, Sezione II.

1. Fatti su cui si fonda la presente Decisione

1.1 In data 25 maggio 2026, l'Ente Vigilato ha richiesto la conferma della BCE ai sensi dell'Articolo 56 della legge bancaria italiana che le modifiche proposte al proprio statuto, come descritte al paragrafo 1.2, non compromettono la sana e prudente gestione dell'Ente Vigilato.

1.2 Le modifiche statutarie proposte sono finalizzate ad allineare lo statuto dell'Ente Vigilato alle disposizioni dell'Articolo 147-ter.1 del Testo Unico della Finanza (TUF), che disciplinano in modo specifico i casi in cui il consiglio di amministrazione uscente presenti una propria lista di candidati ai fini del rinnovo.

1.3 Le modifiche proposte sono state approvate dal consiglio di amministrazione dell'Ente Vigilato in data 19 maggio 2026.

[1] Regolamento del Consiglio (UE) n. 1024/2013 del 15 ottobre 2013 che conferisce alla Banca Centrale Europea compiti specifici in merito alle politiche in materia di vigilanza prudenziale degli enti creditizi (OJ L 287, del 29.10.2013, pag. 63).
[2] Decreto Legislativo 1 settembre 1993, n. 385, Testo unico delle leggi in materia bancaria e creditizia, e successive modificazioni e integrazioni, Gazzetta Ufficiale della Repubblica Italiana n. 230 del 30-9-1993 - Suppl. Ordinario n. 92.
[3] Circolare n. 229 del 21 aprile 1999, Istruzioni di Vigilanza per le banche.

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1.4 A seguito di una specifica richiesta del JST, e al fine di garantire un più stretto allineamento dello statuto alla normativa applicabile, l'Ente Vigilato ha presentato una versione rivista delle modifiche proposte in data 16 luglio 2026, approvata dal consiglio di amministrazione dell'Ente Vigilato in data 15 luglio 2026.

1.5 La proposta di revisione dello statuto è stata presentata al consiglio di amministrazione nella riunione tenutasi in data 10 luglio 2026. Il testo rivisto è stato successivamente approvato, in virtù dei poteri delegati dal consiglio stesso, dal management dell'Ente Vigilato (segnatamente l'Head of Group Legal, d'intesa con il CEO) in data 15 luglio 2026.

1.6 Alla data di notifica della presente Decisione, l'assemblea straordinaria degli azionisti dell'Ente Vigilato non ha ancora approvato le modifiche proposte allo statuto.

2. Valutazione

2.1 Sulla base delle informazioni riepilogate nella Sezione 1, la BCE ha valutato le modifiche allo statuto previste rispetto ai criteri di cui all'Articolo 56 della legge bancaria italiana e alla circolare della Banca d'Italia n. 229/1999.

2.2 Le modifiche proposte danno attuazione alle modifiche introdotte dal TUF e dalla normativa correlata. In particolare, prevedono un nuovo articolo che disciplina la lista del consiglio di amministrazione e modificano le disposizioni generali in materia di elezione del consiglio di amministrazione al fine di riflettere il nuovo quadro normativo e garantire la coerenza complessiva dello statuto.

2.3 La BCE prende atto che l'assemblea straordinaria degli azionisti dell'Ente Vigilato non ha ancora approvato le modifiche proposte allo statuto dell'Ente Vigilato.

2.4 Sulla base di quanto sopra, la BCE conclude che le modifiche proposte non pregiudicano la gestione sana e prudente dell'Ente Vigilato e che non vi è motivo di opporsi alle modifiche proposte allo statuto dell'Ente Vigilato.

3. Generale

3.1 La BCE ha adottato la presente Decisione sulla base dei fatti forniti e delle dichiarazioni rese dall'Ente Vigilato. Se uno qualsiasi di tali fatti o dichiarazioni fosse inesatto o incompleto, o non riflettesse più la situazione descritta, ciò potrebbe costituire motivo sufficiente per revocare questa Decisione in tutto o in parte.

3.2 Qualora l'Ente Vigilato non soddisfi più i requisiti in base ai quali è stata adottata questa Decisione, o non adempia a un requisito o a una disposizione accessoria stabiliti in questa Decisione, o se la legge applicabile cambi, e fatti salvi gli altri casi previsti dalla legge applicabile che prevedano la revoca, la BCE prenderà in considerazione la possibilità di revocare questa Decisione in tutto o in parte.

3.3 Ai fini previsti dall'Articolo 2436 del Codice Civile italiano, la presente Decisione non pregiudica l'eventuale valutazione da parte di un notaio pubblico o del Registro delle Imprese della conformità delle modifiche statutarie alla normativa vigente.

3.4 La presente Decisione entra in vigore il giorno della sua notifica all'Ente Vigilato.

4. Controllo amministrativo e giudiziario

4.1 Un riesame della presente Decisione da parte della Commissione Amministrativa del Riesame della BCE può essere richiesto alle condizioni ed entro i termini stabiliti nell'Articolo 24 del Regolamento (UE) n.

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1024/2013 e nella Decisione BCE/2014/16 della Banca Centrale Europea[4]. Una richiesta di riesame deve essere inviata preferibilmente per posta elettronica all'indirizzo ABoR@ecb.europa.eu, o per posta a:
Il Segretario della Commissione Amministrativa del Riesame
Banca Centrale Europea
Sonnemannstrasse 22
60314 Francoforte sul Meno
Germania

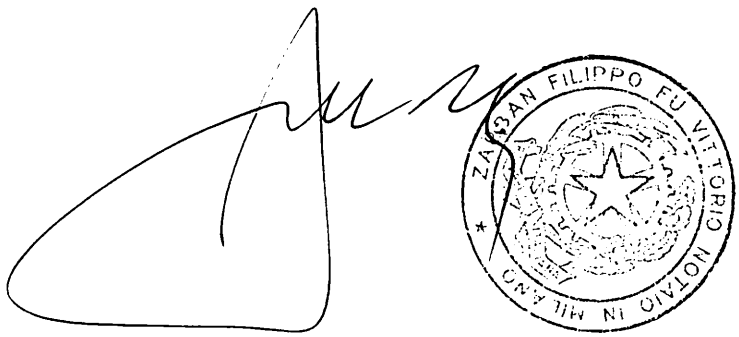
4.2 La presente Decisione può essere impugnata dinanzi alla Corte di Giustizia dell'Unione Europea alle condizioni ed entro i termini previsti dall'Articolo 263 del Trattato sul Funzionamento dell'Unione Europea.

Cordiali saluti,

firmato con Docusign da:
[*firma autografa*]
1EFE16B49C764F3...

Petra SENKOVIC
Direttore Generale Segreteriato
Il Segretario del Consiglio Direttivo

TRADUZIONE
In Lingua Italiana fatta da me notaio
al sensi dell'art. 68 R.D. 10.9.1914 n. 1326





[4] Decisione BCE/2014/16 della Banca Centrale Europea del 14 aprile 2014 relativa all'istituzione di una Commissione Amministrativa del Riesame e sue Regole Operative (OJ L 175, del 14.6.2014, pag. 47).

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EUROPEAN CENTRAL BANK

BANKING SUPERVISION

UniCredit S.p.A.
Piazza Gae Aulenti 3
20154 Milan
ITALY

Imposta di bollo assolta in modo virtuale con autorizzazione Agenzia delle Entrate Milano 2 N° 9836/2007

(hereinafter the 'Supervised Entity')

cc: Banca d'Italia

ECB-SSM-2026-ITUNI-37
OGS-2026-ITUNI0299689
Frankfurt am Main, 28 August 2026

Decision on amendments to the statutes of the Supervised Entity

Dear Sir or Madam,

In response to your application of 29 May 2026, I am writing to notify you that the European Central Bank (ECB) has decided to confirm that the amendments to the statutes of the Supervised Entity summarised below do not jeopardise its sound and prudent management.

This Decision is subject to the condition that the Supervised Entity's extraordinary shareholders' meeting approves the amendments.

The Governing Council of the ECB has adopted this Decision, on the basis of a draft proposal of the Supervisory Board in accordance with Article 26(8) of Council Regulation (EU) No 1024/2013[1], pursuant to Article 4(1)(e) and Article 9(1) of Regulation (EU) No 1024/2013, in conjunction with Article 56 of the Italian law on banking[2] and the Banca d'Italia Circular No 229/1999[3], Title III, Chapter 1, Section II

1. Facts on which this Decision is based

1.1 On 29 May 2026, the Supervised Entity requested the ECB's confirmation pursuant to Article 56 of the Italian law on banking that the proposed amendments to its statutes, as described in paragraph 1.2, do not jeopardise the Supervised Entity's sound and prudent management.

1.2 The proposed amendments to the statutes aim at adding a new paragraph 16 to clause 6 of the Articles of Association, granting the board of directors the power to issue Perpetual Contingent Convertible Additional Tier 1 Notes for a maximum period of five years denominated in USD for a maximum equivalent amount of EUR 5 billion and to increase the share capital with exclusion of pre-

1 Council Regulation (EU) No 1024/2013 of 15 October 2013 conferring specific tasks on the European Central Bank concerning policies relating to the prudential supervision of credit institutions (OJ L 287, 29.10.2013, p. 63).
2 Decreto Legislativo 1 settembre 1993, n. 385, Testo unico delle leggi in materia bancaria e creditizia, e successive modificazioni e integrazioni, Gazzetta Ufficiale della Repubblica Italiana n.230 del 30-9-1993 - Suppl. Ordinario n. 92.
3 Circolare n. 229 del 21 aprile 1999, Istruzioni di Vigilanza per le banche.

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emption rights following the conversion of those notes into ordinary shares upon the occurrence of the trigger event as referred to in Article 54(1) Regulation (EU) No 575/2013[4].

1.3 The proposed amendments were approved by the Supervised Entity's Board of Director's on 19 May 2026.

1.4 At the notification date of this Decision, the extraordinary shareholders' meeting of the Supervised Entity has not yet approved the proposed amendments to the statutes. The extraordinary shareholder's meeting will take place on 21 September 2026.

2. Assessment

2.1 Based on the information summarised in Section 1, the ECB has assessed the envisaged amendments to the statutes against the criteria set out in Article 56 Italian law on banking and the Banca d'Italia Circular No 229/1999.

2.2 The proposed amendments enable a more efficient and timely issuance of AT1 instruments an respective share capital increase in case the trigger event occurs.

2.3 The ECB notes that the extraordinary shareholders' meeting of the Supervised Entity has not yet approved the proposed amendments to the statutes of the Supervised Entity.

2.4 Based on the above, the ECB concludes that the proposed amendments do not jeopardise the sound and prudent management of the Supervised Entity and that there is no reason to oppose the proposed amendments to the statutes of the Supervised Entity.

3. General

3.1 The ECB has taken this Decision on the basis of the facts provided and statements made by the Supervised Entity. If any of those facts or statements were incorrect or incomplete, or no longer reflect the state of affairs described, this could constitute sufficient grounds to revoke this Decision in full or in part.

3.2 If the Supervised Entity ceases to comply with the requirements on the basis of which this Decision was taken, or fails to fulfil any requirement or ancillary provision set out in this Decision, or if the applicable law changes, and without prejudice to other cases set out in the applicable law providing for revocation, the ECB will consider revoking this Decision in full or in part.

3.3 For the purposes of Article 2436 of the Italian Civil Code, this Decision is without prejudice to any assessment by a public notary or the Companies Register on the conformity of the amendments to the statutes with applicable law.

3.4 This Decision takes effect on the day of its notification to the Supervised Entity.

4. Administrative and judicial review

4.1 A review of this Decision by the ECB's Administrative Board of Review may be requested under the conditions and within the time limits set out in Article 24 of Regulation (EU) No 1024/2013 and

4 European parliament and Council Regulation (EU) No 575/2013 of 26 June 2013 on prudential requirements for credit institutions and amending Regulation (EU) No 648/2012 (OJ L 176 27.6.2013, p. 1)

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Decision ECB/2014/16 of the European Central Bank[5]. A request for a review should be sent preferably by electronic mail to ABoR@ecb.europa.eu, or by post to:

The Secretary of the Administrative Board of Review

European Central Bank

Sonnemannstrasse 22

60314 Frankfurt am Main

Germany

4.2 This Decision may be challenged before the Court of Justice of the European Union under the conditions and within the time limits provided for in Article 263 of the Treaty on the Functioning of the European Union.

Yours sincerely,

DocuSigned by:
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Petra SENKOVIC
Director General Secretariat
The Secretary of the Governing Council

5 Decision ECB/2014/16 of the European Central Bank of 14 April 2014 concerning the establishment of an Administrative Board of Review and its Operating Rules (OJ L 175, 14.6.2014, p. 47).

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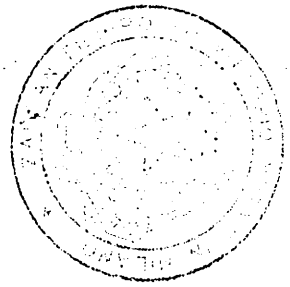
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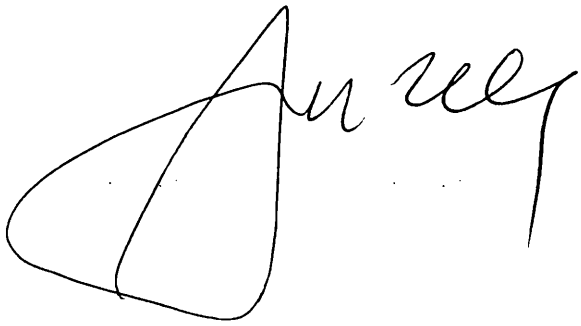
Ai sensi del D.P.R. 28/12/2000 N.445

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Milano, 17 settembre 2026





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[*Carta intestata recante la dicitura:*
BANCA CENTRALE EUROPEA

VIGILANZA BANCARIA]

UniCredit S.p.A.
Piazza Gae Aulenti 3, Tower A
20154, Milano
ITALIA

(di seguito l'"Ente Vigilato")

cc: Banca d'Italia

ECB-SSM-2026-ITUNI-37
OGS-2026-ITUNI0299689
Francoforte sul Meno, 28 agosto 2026

Decisione sulle modifiche allo statuto dell'Ente Vigilato

Egregio Signore o Signora,

In risposta alla sua istanza del 29 maggio 2026, scrivo per informarvi che la Banca Centrale Europea (BCE) ha deciso di confermare che le modifiche allo statuto dell'Ente Vigilato riepilogate di seguito non ne compromettono la sana e prudente gestione.

La presente Decisione è subordinata alla condizione che l'assemblea straordinaria degli azionisti dell'Ente Vigilato approvi le modifiche.

Il Consiglio Direttivo della BCE ha adottato la presente Decisione, sulla base di un progetto di proposta del Consiglio di Vigilanza conformemente all'Articolo 26(8) del Regolamento del Consiglio (UE) n. 1024/2013[1], ai sensi dell'Articolo 4(1)(e) e dell'Articolo 9(1) del Regolamento (UE) n. 1024/2013, in combinato disposto con l'Articolo 56 della legge bancaria italiana[2] e della Circolare della Banca d'Italia n. 229/1999[3], Titolo III, Capitolo 1, Sezione II

1. Fatti su cui si fonda la presente Decisione

1.1 In data 29 maggio 2026, l'Ente Vigilato ha richiesto la conferma della BCE ai sensi dell'Articolo 56 della legge bancaria italiana che le modifiche proposte al proprio statuto, come descritte al paragrafo 1.2, non compromettono la sana e prudente gestione dell'Ente Vigilato.

1.2 Le modifiche statutarie proposte sono finalizzate ad aggiungere un nuovo comma 16 all'articolo 6 dello Statuto, attribuendo al consiglio di amministrazione il potere di emettere *Perpetual Contingent Convertible Additional Tier 1 Notes* per un periodo massimo di cinque anni, denominati in dollari statunitensi, per un importo massimo equivalente a EURO 5 miliardi nonché di aumentare il capitale

[1] Regolamento del Consiglio (UE) n. 1024/2013 del 15 ottobre 2013 che conferisce alla Banca Centrale Europea compiti specifici in merito alle politiche in materia di vigilanza prudenziale degli enti creditizi (OJ L 287, del 29.10.2013, pag. 63).
[2] Decreto Legislativo 1 settembre 1993, n. 385, Testo unico delle leggi in materia bancaria e creditizia, e successive modificazioni e integrazioni, Gazzetta Ufficiale della Repubblica Italiana n. 230 del 30-9-1993 - Suppl. Ordinario n. 92.
[3] Circolare n. 229 del 21 aprile 1999, Istruzioni di Vigilanza per le banche.

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sociale con esclusione del diritto di opzione a seguito della conversione di tali obbligazioni in azioni ordinarie al verificarsi del *trigger event* di cui all'articolo 54(1) del Regolamento (UE) n. 575/2013[4],

1.3 Le modifiche proposte sono state approvate dal Consiglio di Amministrazione dell'Ente Vigilato in data 19 maggio 2026.

1.4 Alla data di notifica della presente Decisione, l'assemblea straordinaria degli azionisti dell'Ente Vigilato non ha ancora approvato le modifiche proposte allo statuto. L'assemblea straordinaria degli azionisti si svolgerà il 21 settembre 2026.

2. Valutazione

2.1 Sulla base delle informazioni riepilogate nella Sezione 1, la BCE ha valutato le modifiche allo statuto previste rispetto ai criteri di cui all'Articolo 56 della legge bancaria italiana e alla circolare della Banca d'Italia n. 229/1999.

2.2 Le modifiche proposte consentono un'emissione più efficiente e tempestiva degli strumenti AT1 e il relativo aumento di capitale sociale nel caso in cui si verifichi il *trigger event*.

2.3 La BCE prende atto che l'assemblea straordinaria degli azionisti dell'Ente Vigilato non ha ancora approvato le modifiche proposte allo statuto dell'Ente Vigilato.

2.4 Sulla base di quanto sopra, la BCE conclude che le modifiche proposte non pregiudicano la gestione sana e prudente dell'Ente Vigilato e che non vi è motivo di opporsi alle modifiche proposte allo statuto dell'Ente Vigilato.

3. Generale

3.1 La BCE ha adottato la presente Decisione sulla base dei fatti forniti e delle dichiarazioni rese dall'Ente Vigilato. Se uno qualsiasi di tali fatti o dichiarazioni fosse inesatto o incompleto, o non riflettesse più la situazione descritta, ciò potrebbe costituire motivo sufficiente per revocare questa Decisione in tutto o in parte.

3.2 Qualora l'Ente Vigilato non soddisfi più i requisiti in base ai quali è stata adottata questa Decisione, o non adempia a un requisito o a una disposizione accessoria stabiliti in questa Decisione, o se la legge applicabile cambi, e fatti salvi gli altri casi previsti dalla legge applicabile che prevedano la revoca, la BCE prenderà in considerazione la possibilità di revocare questa Decisione in tutto o in parte.

3.3 Ai fini previsti dall'Articolo 2436 del Codice Civile italiano, la presente Decisione non pregiudica l'eventuale valutazione da parte di un notaio pubblico o del Registro delle Imprese della conformità delle modifiche statutarie alla normativa vigente.

3.4 La presente Decisione entra in vigore il giorno della sua notifica all'Ente Vigilato.

4. Controllo amministrativo e giudiziario

4.1 Un riesame della presente Decisione da parte della Commissione Amministrativa del Riesame della BCE può essere richiesto alle condizioni ed entro i termini stabiliti nell'Articolo 24 del Regolamento (UE) n.

[4] Regolamento (UE) n. 575/2013 del parlamento europeo e del Consiglio del 26 giugno 2013 relativo ai requisiti prudenziali per gli enti creditizi e che modifica il Regolamento (UE) n. 648/2012 (OJ L 176 del 27.6.2013, pag. 1)

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1024/2013 e nella Decisione BCE/2014/16 della Banca Centrale Europea[5]. Una richiesta di riesame deve essere inviata preferibilmente per posta elettronica all'indirizzo ABoR@ecb.europa.eu, o per posta a:

Il Segretario della Commissione Amministrativa del Riesame
Banca Centrale Europea
Sonnemannstrasse 22
60314 Francoforte sul Meno
Germania

4.2 La presente Decisione può essere impugnata dinanzi alla Corte di Giustizia dell'Unione Europea alle condizioni ed entro i termini previsti dall'Articolo 263 del Trattato sul Funzionamento dell'Unione Europea.

Cordiali saluti,

firmato con Docusign da:
[*firma autografa*]
1EFE16B49C764F3...

Petra SENKOVIC
Direttore Generale Segreteriato
Il Segretario del Consiglio Direttivo

TRADUZIONE
In Lingua Italiana fatta da me notaio
ai sensi dell'art. 68 R.D. 10.9.1914 n. 1326

ZABBAN FILIPPO FU VITTORIO NOTAIO IN MILANO

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[5] Decisione BCE/2014/16 della Banca Centrale Europea, del 14 aprile 2014 relativa all'istituzione della Commissione Amministrativa del Riesame e sue Regole Operative (OJ L 175, del 14.6.2014, pag. 47).

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REGISTRAZIONE

Atto **registrato** presso l'Agenzia delle Entrate di **MILANO DP II**, in data **09/10/2026** al n. **99649** serie **1T** con versamento di **€ 356**

IMPOSTA DI BOLLO

L'imposta di bollo per l'originale del presente atto e per la copia conforme ad uso registrazione, nonché per la copia conforme per l'esecuzione delle eventuali formalità ipotecarie, comprese le note di trascrizione e le domande di annotazione e voltura, viene assolta, *ove dovuta*, mediante Modello Unico informatico (M.U.I.) ai sensi dell'art. 1-bis, Tariffa d.p.r. 642/1972.

La presente copia viene rilasciata:

In carta libera: per gli usi consentiti dalla legge ovvero in quanto esente ai sensi di legge.

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Milano, *data apposta in calce.*