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Shareholders' Meeting Minutes

Extraordinary Shareholders' Meeting - 21 September 2026

UniCredit

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MINUTES OF THE SHAREHOLDERS' MEETING

REPUBLIC OF ITALY

28 September 2026

In the year two thousand twenty-six, on the twenty-eighth day of the month of September,

in Milan, Via Metastasio no. 5.

I, the undersigned FILIPPO ZABBAN, notary in Milan, registered with the Milan Board of Notaries,

drafted and signed the minutes of the extraordinary shareholders' meeting of

"UniCredit, società per azioni"

with registered office in Milan, Piazza Gae Aulenti no. 3 Tower A, share capital € 21,509,089,303.00 fully subscribed and paid-up, registered in the Register of Companies kept by the Chamber of Commerce of Milan Monza Brianza Lodi under registration number, Tax Identification Number and VAT No. 00348170101, REA No. MI-992, Parent Company of the UniCredit Banking Group, registered in the Register of Banking Groups No. 2008.1, member of the National Interbank Deposit Protection Fund and the National Guarantee Fund,

(hereinafter also the "**Company**", the "**Bank**" or "**UniCredit**")

whose shares are admitted to trading, inter alia, on the Euronext Milan regulated market organised and managed by Borsa Italiana S.p.A.,

held on 21 September 2026

at the place of the meeting, in Milan, at Tower A, Piazza Gae Aulenti no. 3, with my continuous participation in the proceedings of the shareholders' meeting.

In light of the above, the proceedings of the shareholders' meeting are reported below, in accordance with Article 2375 of the Civil Code and other applicable provisions.

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On the twenty-first day of the month of September in the year two thousand twenty-six,

in Milan at Tower A, Piazza Gae Aulenti no. 3

the extraordinary shareholders' meeting of the company

"UniCredit, società per azioni"

was held there, on a single call, at 10.00 am,

with my constant participation in the proceedings of the shareholders' meeting, in the place where it was convened.

At 10.00 am the Chair of the Board of Directors of the Company, Pietro Carlo

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Padoan (hereinafter the "**Chair**"), who was physically present at the place of the meeting, stated that the Company – in accordance with the provisions of Law no. 26 of 27 February 2026, which converted, with amendments, Decree-Law no. 200 of 31 December 2025 (the so-called "Decreto Milleproroghe"), Article 4, paragraph 11, of which extended until 30 September 2026 the provisions on the holding of shareholders' meetings originally established by the Cura Italia Decree (Article 106 of Decree-Law no. 18 of 17 March 2020, converted into law with amendments by Law no. 27 of 24 April 2020) – had decided to exercise the option of providing that attendance by those entitled to attend and vote at the Shareholders' Meeting (hereinafter the "**Shareholders' Meeting**") take place exclusively through the Designated Proxy Holder referred to in Article 135-undecies of Legislative Decree no. 58/98 ("**TUF**"), without their physical participation.

The Chair declared that he was assuming the chairmanship of the Shareholders' Meeting pursuant to Article 16, paragraph 1, of the Articles of Association and welcomed those present.

Pursuant to Article 16 of the Articles of Association and Article 2375 of the Civil Code, he appointed notary Filippo Zabban to draw up the minutes of the Shareholders' Meeting in the form of a public deed.

The Chair asked the notary to read out certain announcements and guidance issued by the Chair regarding the organisational aspects of today's Shareholders' Meeting in accordance with the applicable laws, regulations and Articles of Association.

On behalf of the Chair, the notary then:

- stated that the shareholders' meeting was being held at the Company's registered office in Milan, at Tower A, Piazza Gae Aulenti no. 3, in the room named "Fabrizio Saccomanni";

- noted that:

-- the extraordinary Shareholders' Meeting had been duly convened, in accordance with:

(i) Clause 10 of the Articles of Association, Article 125-bis(2) of the TUF; and

(ii) of Article 84, paragraph 2, of the implementing regulation of the TUF concerning issuers, adopted by Consob resolution no. 11971 of 14 May 1999 and subsequent amendments (hereinafter the "**Issuers' Regulation**"),

on a single call for today, Monday, 21 September 2026, at 10.00 am, at the Company's registered office, by notice of call published on the Bank's website on 29 July 2026, as well as on the website of the authorised storage

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mechanism eMarket Storage, and by extract on 30 July 2026 in the newspapers “Il Sole 24 Ore” and “MF”;

-- no motions to supplement the agenda of the Shareholders’ Meeting and/or new motions for resolutions pursuant to Article 126-bis TUF had been submitted by shareholders by the legal deadlines.

-- pursuant to Article 83-sexies of the TUF, the persons entitled to attend and vote at the Shareholders’ Meeting – exclusively through the Designated Proxy Holder – are those who held voting rights at the end of the accounting day of the seventh trading day preceding the date set for the Shareholders’ Meeting (namely 10 September 2026 - record date);

-- as indicated in the notice of call, the Company appointed Computershare S.p.A., with registered office in Milan and offices at Via Nizza 262/73, Turin (hereinafter also “**Computershare**”), as the exclusive Designated Proxy Holder (hereinafter also the “**Designated Proxy Holder**” or the “**Exclusive Designated Proxy Holder**”) for the granting of proxies and related voting instructions pursuant to Article 135-undecies of the TUF;

-- in accordance with Article 106 of the “Cura Italia” Decree, proxies or subproxies pursuant to Article 135-novies of the TUF could also be granted to the Designated Proxy Holder, as an exception to paragraph 4 of the above-mentioned Article 135-undecies of the TUF;

-- in its capacity as Designated Proxy, Computershare declared that it was not under any of the conflict of interest situations indicated in Article 135-decies TUF; however, in the event of unforeseen circumstances or amendments or additions to the proposals submitted to the Shareholders’ Meeting, Computershare had communicated that it did not intend to vote differently from the voting instructions received;

-- as also communicated by the Designated Proxy Holder, pursuant to Article 135-undecies, paragraph 3, of the TUF, “*the shares for which a proxy has been granted, even partially, are counted for the purposes of the proper constitution of the meeting*. *With respect to proposals for which no voting instructions have been given, the shares are not counted for the purposes of calculating the majority and the share of capital required for the approval of resolutions*”;

-- Computershare attended today’s shareholders’ meeting in the person of Mr Enrico Monicelli, who was physically present;

-- the results of the votes on all items on the agenda of this extraordinary Shareholders’ Meeting will be provided by Computershare, also in its capacity as manager of the related operations. It will produce the necessary documents to be attached to the minutes and notably:

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- the lists of shareholders attending the Shareholders' Meeting by proxy to the Exclusive Designated Proxy Holder;
- the separate lists of the results of the various votes.

The notary, again on behalf of the Chair, stated that, with respect to today's Shareholders' Meeting, no solicitation of proxies pursuant to Article 136 et seq. of the TUF appeared to have been made.

He then reminded those present that among other things Article 122 of the TUF provides that:

"*1. In whatever format they may be concluded, agreements regarding the exercise of voting rights in companies with listed shares and their parent companies, within five days of being concluded shall be: a) communicated to Consob; b) published in extract form in the national daily newspapers; c) filed at the Companies Register of the place where the company has its registered office; d) communicated to listed companies.*

2. Omitted.

3. Omitted.

4. Voting rights attached to listed shares for which the requirements laid down in paragraph 1 have not been satisfied may not be exercised."

The notary asked the Designated Proxy Holder to state whether it was aware of anyone being in a position that prevented them from exercising voting rights pursuant to paragraph 4 of the aforementioned Article.

The Designated Proxy Holder stated that it had not received any notification concerning a lack of voting rights.

The Chair announced that, to the Company's knowledge, as of the date of this Meeting there were no relevant shareholders' agreements within the meaning of Article 122 of the TUF.

The Chair asked the Notary to continue reading the Chair's instructions for this Shareholders' Meeting.

The notary informed the meeting that the Chair was physically present at the place of convocation, together with directors Marco Giuseppe Maria Rigotti, Paola Camagni, Julie Birgitte Galbo and Gabriele Villa, all the members of the Management Control Committee, chaired by Mr Rigotti. The absence of the other members of the Board of Directors was justified.

The notary recorded, again on behalf of the Chair, that the following people were also physically present for UniCredit S.p.A.: Paola Maria Di Leonardo, Secretary of the Board of Directors, Rita Izzo, Head of Group Legal, and Niccolò Fibbi, Head of Group Corporate Affairs & Shareholding.

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Other members of the Bank's Executive Personnel were also present, together with other employees of the Bank and representatives of the firm ZNR Notai in charge of the meeting proceedings and the taking of the minutes.

The notary continued, again on behalf of the Chair, stating that:

-- the share capital as at the date of this Shareholders' Meeting amounts to Euro 21,509,089,303, subscribed and paid up, divided into 1,507,953,015 shares, and each share carries the right to one vote;

-- the right of the persons entitled to vote to attend through the Exclusive Designated Proxy Holder was ascertained and the proxies were filed in the Company's records;

-- the proxies were checked for compliance with the applicable provisions. According to the figures communicated by the Exclusive Designated Proxy Holder and projected on the monitors at the chairing table, 1,031,394,097 voting shares were represented at that time, accounting for 68.3970% of the share capital and attributable to 5,894 shareholders who had granted proxies to that party;

-- the Bank does not hold any treasury shares;

-- according to the results of the Shareholders' Register, supplemented by the notifications made in accordance with the law and the checks carried out for the admission to vote, approximately 185,000 shareholders were registered;

-- the persons holding voting rights in excess of the thresholds of subscribed share capital applicable from time to time, represented by voting shares, according to the data on the shareholders' register and based on the notifications received pursuant to Article 120 of the TUF and the information available to date are

	No. of shares	*% of capital*
BlackRock Group	*114,907,383*	*7.620*
Capital Research and Management Company	*80,421,723*	*5.333*

The notary recalled:

-- voting rights may not be exercised in respect of holdings exceeding the thresholds applicable from time to time of subscribed share capital represented by voting shares which have not been disclosed as required by Article 120 of the TUF;

-- the provisions of Articles 19, 20, 24 and 25 of Legislative Decree No. 385/1993 ("**Consolidated Banking Law**" or "**TUB**") regarding the exclusion

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of voting rights for those shareholders who, despite directly or indirectly owning a shareholding in the Bank's share capital of more than 10%, did not request and obtain the prescribed authorisation from the Supervisory Authority, or failed to make the required notifications, or do not meet the requirements of good repute prescribed for shareholders.

The Notary reported that the necessary organisational measures have been taken at the Bank in order to identify, on the basis of the information obtained, the persons who may be required to make the above-mentioned reports and that, as of the date of this Shareholders' Meeting, there are no shareholders subject to the above-mentioned exclusions.

He also specified that, for the purposes of the communications pursuant to Article 119 of the Issuers' Regulation, the Company has not issued financial instruments with voting rights, other than shares.

To the extent necessary and pursuant to the Supervisory Regulations for Banks issued by the Banca d'Italia, the notary stated that the relevant company regulations - available on the Bank's website - were last updated on 12 December 2024. These regulations concern the internal policies on the control of risk activities and conflicts of interest with respect to related parties.

He reminded those present that, pursuant to Article 2369, seventh paragraph, of the Civil Code, the extraordinary Shareholders' Meeting on a single call is validly constituted when at least one fifth of the share capital is represented, and resolves with the favourable vote of at least two thirds of the capital represented at the Shareholders' Meeting. The Bank's Articles of Association make no exception to this rule.

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The Chair declared the extraordinary Shareholders' Meeting duly constituted and valid to pass resolutions on a single call on the items on the agenda pursuant to law and the Articles of Association, and asked the notary to continue reading the Chair's guidance for today's Shareholders' Meeting.

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The notary then reported that voting will take place electronically, with votes cast by the Exclusive Designated Proxy Holder and displayed on the screen available at the chairing table. He added that it is possible to vote for or against each individual item on this agenda or to abstain, as set out in the proxy form published on the Company's website.

Pursuant to paragraph 3 of the aforementioned Article 135-undecies of the TUF, the shares for which proxy has been granted, even partially, to the Designated Proxy Holder are counted for the purpose of the valid constitution of the Shareholders' Meeting, whereas the shares for which no voting

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instructions have been given on the proposals on the agenda will not be counted for the purpose of calculating the majority and the proportion of capital required for approval of the relevant resolutions.

He also noted that, together representing a total of 119 shares, the following shareholders exercised their right to ask questions on the matters on the agenda of the Shareholders' Meeting pursuant to Article 127-ter of the TUF: Marco Bava; Comitato Aria Pulita Basilicata Onlus, jointly with Elman Rosania, who acted on his own behalf and in his declared capacity as representative of the relevant group of minority saver shareholders of the former Banca Mediterranea del Sud Italia and of shareholders Maria Mitrione, Loredana Di Lucchio and Gianpaolo Di Lucchio. In this regard the notary informed those present that, pursuant to the aforementioned Article, on 18 September 2026 the Company published a document on its website containing the answers to the questions submitted within the prescribed deadline by entitled shareholders and deemed relevant to the matters on the agenda of the Shareholders' Meeting, and that said document will be attached to the minutes of this Shareholders' Meeting, which will be published on UniCredit's institutional website.

In accordance with Regulation (EU) 2016/679 (hereinafter the "**GDPR**") and Legislative Decree no. 101 of 10 August 2018, he informed those present that the data relating to those attending the Shareholders' Meeting is processed by the Bank exclusively for the purposes of mandatory requirements relating to shareholders' meetings and company law.

Since all the documentation relating to the resolutions to be adopted was duly published in accordance with the procedures laid down by the applicable regulations, he stated in advance – again on behalf of the Chair – that, unless specifically requested by those present, the documents concerning the items on the agenda would not be read out.

In view of the way in which the Shareholders' Meeting was being conducted, the Chair then asked the notary to reproduce in full in the minutes the text of his own address, which he read out as follows:

Dear Shareholders,

when we last met, earlier this year, I set out the Board's views towards Commerzbank and outlined UniCredit's approach moving forwards.

Since then, that first phase of the process has run its course, and we are delighted with the meaningful progress made.

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Naturally, it has not been a straightforward journey to get here. A combination between two banks of this scale is an inherently complex undertaking involving a huge range of competing dynamics.

However, I'm pleased to say we have now overcome several of those challenges, and in doing so, have moved into a position that is considerably stronger than the one we described to you only a few months ago.

This progress did not happen by chance. It reflects the hands-on and dedicated approach that management has taken throughout – engaging constructively, acting with discipline and following through on what it set out to do. It is the same approach that has come to define this Group in recent years, and I'm certain it is the right approach to bring further success in this context.

It is important at this point to remind ourselves why this course of action matters. For our shareholders, the case has always been a concrete one. This is a combination that we firmly believe will deliver stronger and more sustainable earnings growth over time, and a dividend yield that reflects that.

A combination gives clients greater choice, a broader product range and deeper access into European capital markets than either institution can offer currently. It is precisely this kind of client proposition that translates into stronger, more durable earnings and in turn, drives that growth in value for shareholders.

The same logic applies at scale too. A larger, more capable UniCredit means more capital available to businesses and communities across our network, and a stronger position from which to compete on the global stage.

Of course, capturing this opportunity in full, and the many others that lie ahead of us, is the task of UniCredit Unlimited.

It has now been several months since this new Group-wide strategy was first implemented, and it has been hugely encouraging to see it already genuinely embedded across the Group.

In any of our markets, I see today a bank that is more dynamic and more agile than before. I see a bank that is relentlessly ambitious in everything it does – one that continues to push the boundaries of what is possible and reimagine what it means to deliver for clients and communities.

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I know the execution of this strategy remains our steadfast priority as an unmatched engine of value creation, and the Board will continue to do all it can to support its continued success.

Of course, there is much more for us to do. The pace of technological change occurring within in our industry is remarkable and it shows no signs of slowing down. As a result, the banking industry is becoming ever-more contested, with hyperscalers and fintechs threatening those legacy banks who fail to adapt.

And so, in this context, it's imperative that UniCredit continues its transformation journey. In the five years since Andrea assumed his position at UniCredit, the Group has gone from a bank searching for direction to one that sets the benchmark for others to follow.

The Board has full confidence in our leadership, and in the wider management team, to carry that same ambition into this next chapter of our transformation.

Thank you.

At the end of the reading and again in view of the way in which the Shareholders' Meeting was being conducted, the Chair handed the notary the text of the introductory address that the Chief Executive Officer Andrea Orcel wished to deliver to the Shareholders' Meeting and asked the notary to reproduce it in full in the minutes. The notary then read it out as follows:
Good morning,

When we look at UniCredit today, we see a bank that has transformed its performance and positioning. More importantly, we see a bank that has demonstrated that strong, sustainable performance and attractive shareholder returns can go hand in hand with serving our clients and supporting the economies in which we operate.

For me, our strength lies in our franchise.

UniCredit is a truly pan-European bank, serving more than 20 million customers across some of Europe's most important economies. We combine deep local relationships and empowerment with the scale, expertise and capabilities of the Group. That gives us a distinctive advantage: the ability to remain close to our customers while leveraging the efficiency, reach and capabilities of a leading European platform.

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But scale alone does not create value.

What matters is our ability to turn that scale into superior sustainable performance.

Over recent years, we have built a simpler, more focused and more profitable bank. We have remained disciplined in execution, rigorous in capital allocation and relentless in our focus on clients. Our integrated model enables us to leverage common platforms, digital capabilities and specialised expertise across our markets while preserving the strength and empowerment of our local franchises.

And we have been equally clear about what this means for shareholders.

Value creation in banking is driven by growing and sustainable earnings, disciplined risk and capital management and the ability to support outsized distributions to shareholders while investing and without weakening capital strength. That is precisely the model we have pursued.

The progress we have achieved is not the result of favourable market conditions or a single strong year. It reflects a structural improvement in the quality of our business: growing and increasing quality revenues, ever improving efficiency, disciplined risk management and a significantly more productive use of capital. It is a result of the dedication, determination and commitment of our people. Their desire to serve our clients and their belief in this bank.

As a result, we have delivered substantial value to shareholders while maintaining the capital strength and resilience expected of a leading European bank.

And we are far from finished.

Looking ahead, we see significant opportunities, and the extensive progress we have made in recent months regarding Commerzbank is a clear example of this.

For our shareholders, the logic remains the same as we have set out throughout: stronger, more sustainable earnings growth, and returns that reflect it.

However, there's something bigger at play here too. Europe requires investment. European companies need financing, advice and access to international markets. Individuals and families increasingly demand

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sophisticated investment and protection solutions. At the same time, the continued digitalisation of financial services is creating new opportunities to serve customers better while operating more efficiently.

Meeting that scale of need requires banks with the scale and depth of capital to match. A stronger, more integrated European banking sector is not simply desirable, but a necessity for our continent's competitiveness.

UniCredit is uniquely positioned to capture those opportunities, and our ongoing engagement with Commerzbank represents this conviction in action. It reflects a manifestation of the responsibility we all feel to this great institution every day – one that demands constant ambition while never forgetting the interests of our stakeholders – shareholders, employees and clients alike - and a belief that more is always possible.

Over the coming months, we'll continue to channel this ambition into rigorous and constructive engagement with all stakeholders to deliver the best possible outcome.

As always, our approach remains guided by a simple test: does it deliver for our shareholders, for our clients, employees and for the communities and economies we serve. Where the answer is yes, we will pursue it with conviction. Where it is not, we will not.

Moving forward, our priorities for the Group are clear: continue to grow the business, continue to improve productivity, remain disciplined in risk and capital management, and continue to invest in the capabilities that differentiate us and that will continue making us a winner in the future.

For our shareholders, this means remaining focused on sustainable value creation through superior growth, returns and distributions. Not short-term performance, but the continued strengthening of our franchise and the compounding of value over time.

We have demonstrated what UniCredit can achieve when ambition is matched by discipline.

We have built a stronger bank.

We have built one of Europe's strongest banking franchises.

And we have established a proven track record of delivering for our shareholders.

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Our commitment, and that our people, is to now build on that success with the same discipline, the same focus on value creation and the same conviction in the potential of UniCredit and in the future of Europe.

Thank you.

At the end of the reading, the Chair asked the notary to read out the items on the agenda. Accordingly, the notary read them out as follows:

"1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.

2. Proposal to grant the Board of Directors, pursuant to Article 2420-ter of the Italian Civil Code, the power, to be exercised within 5 (five) years from the shareholders' resolution, to issue, pursuant to Article 2420-bis of the Italian Civil Code, in one or more occasions and with exclusion of pre-emption rights, bonds convertible into ordinary shares of UniCredit (Perpetual Contingent Convertible Additional Tier 1 Notes) denominated in USD for a maximum equivalent amount of Euro 5,000,000,000.00 calculated on the basis of the exchange rate in effect on the date of each issuance, addressed to institutional investors and, consequently, to increase the share capital with exclusion of pre-emption rights pursuant to Article 2441, fifth paragraph, of the Italian Civil Code, for an amount (including share premium) that may not exceed, for each convertible bond, the EUR equivalent of the Company's relevant debt at the time of such conversion, through the issuance of ordinary shares with regular dividend rights and having the same characteristics as the ones outstanding as of the issue date, whose issue price will be determined by the Board of Directors in accordance with Article 2441, sixth paragraph, of the Italian Civil Code; consequent amendment of Clause 6 of the Articles of Association; related and consequent resolutions.

3. Proposal to grant the Board of Directors, pursuant to Article 2443 of the Italian Civil Code, with the power, to be exercised within 31 December 2027, to increase the share capital, in one or more tranches and in a divisible form, without pre-emption right pursuant to Article 2441, paragraph 5, of the Italian Civil Code, by issuing maximum no. 10,603,000 ordinary shares, with ordinary rights and the same characteristics as the shares already outstanding on the issue date, whose issuance price shall be determined by the Board of Directors pursuant to applicable laws, to be paid up by way of set-off of the receivables arising from certain Total Return Swap agreements;

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subsequent amendment of Art. 6 of the Company's Articles of Association; related and subsequent resolutions.

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At the end of the Notary's reading, the **Chair declared the meeting open.**

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Discussion of the first item on the agenda regarding the "Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.".

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The Chair moved on to the first item on the agenda of this extraordinary Shareholders' Meeting. The item concerned the proposal to resolve on updating the Articles of Association following recent legislation, namely the so-called "Capital Markets Law" and Legislative Decree no. 47 of 27 March 2026, which introduced among other things Article 147-ter.1 of the TUF. It also concerned the related secondary legislation identified in the Report of the Board of Directors on the first item on the agenda (Consob implementing provisions that entered into force on 13 November 2025 and notably Articles 144-quater.1 and 144-undecies.1 of the Issuers' Regulation).

That said, in line with the practice followed at previous Shareholders' Meetings, the Chair confirmed that he would omit reading out the above-mentioned Directors' Report prepared by the Board of Directors on the amendments to the Articles of Association under the first item on the agenda, since it had been made available to the public in the manner and within the time limits required by law. He referred in full to the contents of that documentation.

The Chair then asked the notary to read out the proposed resolution contained in the Directors' Report concerning the first item on the agenda. Accordingly, the notary read it out as follows:

"The Extraordinary Shareholders' Meeting, having acknowledged the proposal of the Board of Directors,

HEREBY RESOLVES

1. *to approve the amendment to paragraph 1 of Article 20 of the Articles of Association, which shall be replaced by the following text:*

> *1. Pursuant to the Italian Civil Code, the Company adopts the management and control system under which the management and control functions are vested, respectively, in a Board of Directors and in an Audit Committee established within the Board of Directors. The Company is therefore managed by a Board of Directors composed of*

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between a minimum of nine and a maximum of nineteen members, of whom at least three - and, in any case, no more than five - compose the Audit Committee. The composition of the Board of Directors and of the Audit Committee must ensure the balance between the genders and comply with the provisions of the Articles of Association, applicable laws, and the Corporate Governance Code to which the Company adheres, aimed at promoting professionalism, representativeness, and diversity. The number of members of the Board of Directors and of the Audit Committee is established by the Shareholders' Meeting.

2. *to approve the amendment to paragraph 5 of Article 20 of the Articles of Association, which shall be replaced by the following text:*

5. The Directors are appointed by the Shareholders' Meeting on the basis of lists. The legitimate parties who are entitled to submit lists are the Board of Directors and the shareholders, who individually or collectively with others represent at least 0.5% of share capital in the form of shares with voting rights at ordinary Shareholders' Meetings. Each list must be divided into two sections of names: the first section, containing the candidates for the office of member of the Board of Directors other than the candidates for the office of member of the Audit Committee; the second section, containing only candidates for the office of member of the Audit Committee. In each section, each of the relevant candidates must be listed using a progressive number. Each section of each list containing a number of candidates equal to or more than 3 must introduce a number of candidates belonging to the less represented gender such as to ensure abidance by the balance between genders at least in the minimum quantity required by the provisions, also of a regulatory nature, in being at the time. The first candidate in the second section and at least one other candidate (or the first two, in the case of an Audit Committee consisting of more than three members), must be enrolled in the Rolls of Auditors and have exercised the legal auditing of accounts for a period not less than three years; the first candidate and at least one other candidate must also meet the requirements for the office as Chairman of the Audit Committee

3. *to approve the amendment to paragraphs 6, 7 and 8 of Article 20 of the Articles of Association, which shall be replaced by the following text:*

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6. When lists are submitted by the shareholders, the ownership of the minimum shareholding percentage is calculated with regard to the shares registered to each individual shareholder, or to multiple shareholders combined, on the day on which the lists are submitted to the Company. Ownership of the number of shares necessary for filing lists must be proven pursuant to the laws in being at the time; such proof can even be submitted to the Company during or after the time when the lists are filed provided that this occurs prior to the deadline for when the Company must make the lists public

7. In order to be valid, the lists must be filed with the Registered Office, also through long distance communication means and in accordance with the manner indicated in the notice of the Meeting which allows the identification of the parties that are doing the filing, no later than the deadline provided for by the legislation in force at the time and must be made available to the public, again in the deadline provided for by the legislation in force, at the Registered Office, on the Company's web site and through other channels provided for under prevailing laws. Each legitimate party may submit or contribute to the submission of only one list and, similarly, each candidate may only be included on one list, on penalty of ineligibility.

8. By the deadline for the filing referred to in paragraph 7 above, parties having the right thereto who filed lists must, together with each list, also file any such further document and declaration required by the provisions, also of a regulatory nature, in being at the time as well as:

- for the shareholders, the information on those who filed lists with information on the total percentage of equity investment held;

- information on the personal and professional characteristics of the candidates indicated on the list;
- a statement whereby the individual candidates irrevocably accept the position (subject to their appointment) and attest, under their responsibility, that there are no reasons for their ineligibility or incompatibility respect to candidacy, and that they meet the experience and integrity requirements provided for by current regulatory and other provisions;

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- a statement that the independence requirements dictated by these Articles of Association have been met. Any list that does not meet the above requirements shall be deemed to have not been filed

***4**. to approve the amendment to paragraph 10 of Article 20 of the Articles of Association, which shall be replaced by the following text:*

10. Without prejudice to the provisions of the following Article 20-bis, the election of Members of the Board of Directors shall proceed as follows:

a) from the first section of the list obtaining the majority of votes cast shall be taken - in the consecutive order in which they are shown on the list - as much Directors, other than members of the Audit Committee, as to be appointed, decreased of two Directors;

b) from the second section of the list referred to in letter a) above shall be taken, again in the consecutive order, two – or three, if the Committee has more than three members - Directors composing the Audit Committee;

c) the remaining two Directors, other than members of the Audit Committee, shall be taken - in the consecutive order in which they are shown on the list - from the first section of the minority list receiving the highest votes and is not linked in any way, even indirectly, with the shareholders who presented or voted the list which resulted first by the number of votes;

d) the remaining Director member of the Audit Committee - or the remaining Directors, in the event that the Committee is composed of five members - shall be taken, again in consecutive order, from the second section of the list referred to in lett. c) above. The Director indicated in first place in that section shall assume the office of Chairman of the same Committee;

e) if a section of the majority list doesn't reach a sufficient number of candidates for the election of the number of Directors to be appointed - following the mechanism pointed out under lett. a) and/or b) - all the candidates from the section of the majority list shall be appointed and the remaining Directors shall be taken from the corresponding section of the minority list receiving the highest votes and is not linked in any way, even indirectly, with the shareholders who presented or voted

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the list which resulted first by the number of votes, in the consecutive order in which they are shown on the section of such list;

f) if the section of the minority list receiving the highest votes doesn't reach a sufficient number of candidates for the election of the number of Directors to be appointed the remaining Directors shall be taken in succession from the corresponding sections of the further minorities lists receiving the highest votes, always in the order in which they are shown on the sections of the lists;

g) if the number of candidates included on a section of the majority as well as minorities lists submitted is less than the number of the Directors to be elected, the remaining Directors shall be elected by a resolution passed by the Shareholders' Meeting by a relative majority ensuring the abidance by the independence and balance between genders principles established by the provisions, also of a regulatory nature, in being. If there is a tie vote between several candidates, a run-off will be held between these candidates by means of another vote at the Shareholders' Meeting;

h) if only one list or no list is filed by the shareholders, the Shareholders' Meeting shall deliberate in accordance with the procedures set forth in item g) above;

i) if the minimum necessary number of independent Directors and/or of Directors belonging to the least represented gender is not elected, the Directors of the most voted list who have the highest consecutive number and do not meet the requirements in question shall be replaced by the subsequent candidates, who meet the necessary requirement or requirements, taken from the same section or, missing that, from another section of the same list. Should it prove impossible, even applying said criterion, to single out Directors possessing said requirements, the above substitution criterion will apply to the minorities lists receiving the highest votes from which the candidates elected have been taken;

j) if, even applying the substitution criteria given in the previous lett. i), suitable substitutions have not been found, the Shareholders' Meeting shall resolve by a relative majority. In such circumstances the substitutions shall be effected beginning from the progressively most voted lists and from the candidates bearing the highest progressive number.

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5. *to approve the amendment to paragraph 13 of Article 20 of the Articles of Association, which shall be replaced by the following text:*

> *13. If a member of the Audit Committee ceases to hold office, the Board of Directors, by a resolution approved also by the Audit Committee, shall proceed with the co-optation of the replacement, in accordance with the criteria set out below. The first non-elected candidate of the second section of the list to which the member who has ceased to hold office belonged shall take office in replacement thereof. If, at the time of replacement, the person identified on the basis of the previous criterion does not meet the legal, regulatory or statutory requirements of the departing member, he/she shall be replaced by the next non-elected candidate taken from the second section of the same list and having the same requisites prescribed for the member to be replaced. Should the Chairman of the Committee cease to hold the office, the member taken from the same list of the outgoing member and next in rank in the appointment list who has the necessary requirements shall take the chair. If, for any reason, it is not possible to proceed to the replacement on the basis of the above criteria, the member of the Audit Committee who has ceased to serve shall be replaced by the Meeting of Shareholders to be convened without delay in accordance with the provisions of paragraph 15 below.*

6. *to approve the amendment to paragraph 14 of Article 20 of the Articles of Association, which shall be replaced by the following text:*

> *14. The members appointed by the Board by co-optation remain in office until the next Meeting of Shareholders.*

7. *to approve the inclusion in the Articles of Association of the new Article 20-bis, which shall read as follows:*

> *1. The submission of a list by the Board of Directors (the "Board's list") pursuant to art. 20, paragraph 5, shall be resolved with the favourable vote of two-thirds of its serving members and shall be governed by the applicable special legislation in force. Such list shall contain a total number of candidates equal to the number of directors indicated in the proposal to the Shareholders' Meeting submitted by the Board of Directors, increased by one-third, rounded to the nearest unit.*

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In the event of submission of a Board's list, lists submitted by shareholders containing two or more candidates must indicate a number of candidates belonging to the under-represented gender that ensures compliance with gender balance at least to the minimum extent required by applicable legislation. The Board's list is also divided into sections in compliance with the provisions of art. 20, paragraph 5.

2. The same special legislation governs the appointment of Directors in the event that the Board's list has obtained the greatest number of votes at the Shareholders' Meeting. Should the Board's list not have obtained the greatest number of votes, the election of Directors shall remain entirely governed by art. 20.

3. If the Board's list is the only one duly submitted, the directors to be elected shall be drawn entirely from that list, following the individual vote by the Shareholders' Meeting provided for by law.

4. If the Board's list has obtained the greatest number of votes among the submitted lists, the minority lists, in descending order of votes received (the "minority lists"), shall in any event be allocated a total number of directors equal to one-fifth of those to be elected, rounded up to the next unit, specifically:

4 directors, in the event of a Board composed of 16 to 19 members;

3 directors, in the event of a Board composed of 11 to 15 members;

2 directors, in the event of a Board composed of 9 to 10 members.

The directors accruing as above to the individual minority lists shall be distributed in proportion to the votes obtained by each at the Shareholders' Meeting, rounded to the nearest unit; should the total votes collected by the minority lists (in a number no greater than two, in descending order of votes obtained at the Shareholders' Meeting) exceed 20% of the total votes cast, the allocation of seats shall take place in favour of the lists that have obtained a percentage of votes of no less than 3%; should the total votes collected by the minority lists (in a number no greater than two in descending order of votes obtained at the Shareholders' Meeting) be no more than 20% of the total votes cast, the allocation of seats shall take place exclusively in favour of the two minority lists that have obtained the most votes at the Shareholders' Meeting.

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In the event that one of the minority lists does not present, within a section, a sufficient number of candidates or candidates possessing the required characteristics, the seats accruing to it shall be attributed to the other minority lists; seats not allocated to the minority lists due to insufficient candidates or lack of required characteristics shall be assigned to the Board's list.

5. In the scenario referred to in paragraph 4, the election of members of the Board of Directors shall proceed as follows:

a) from the second section of the Board's list, two – or three, in the event that the Audit Committee comprises more than three members – Directors who are members of the Audit Committee shall be drawn; the other Directors required to complete the Audit Committee shall be drawn, in sequential order, from the second section of the second (and possibly third) most voted list: the Director listed in the first position in the relevant section of the minority list that obtains the most votes shall assume the office of Chairman of the Audit Committee;

b) the other Directors, other than the members of the Audit Committee, shall be drawn from the first section of the Board's list in a number equal to that required to complete the composition of the Board, reduced by the number of Directors elected from the minority lists remaining once the composition of the Audit Committee has been completed. The elected Directors from the minority lists shall be drawn from the first section of the lists, in sequential order. The Directors from the Board's list to be elected shall be drawn following the individual vote on each candidate in accordance with applicable law and regulations: those who, separately within each section of the list, have obtained the highest number of votes commensurate with the seats to be assigned shall be elected.

6. For matters not covered by applicable legislation and this article, the provisions of the preceding art. 20 shall apply, to the extent compatible.

7. The board committee with competence in relation to internal controls and risk management shall be chaired by an independent director identified among the elected directors who were not drawn from the Board of Directors' list that obtained the majority.

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8. *to grant to the Chairman of the Board of Directors, the Chief Executive Officer and the Executive Personnel of the Company competent for role and regulation, the latter as far as permitted, either jointly or severally, with all appropriate powers to: (i) implement the above resolutions in accordance with the law; (ii) accept or introduce into the same any amendments or additions (which do not alter the substance of the resolutions adopted) which are required for registration in the Companies' Register or by the Authorities or necessary and/or appropriate for the implementation of laws and regulations; (iii) file and register, in accordance with the law, with an explicit and advance declaration of approval and ratification, the resolutions adopted and the text of the Articles of Association updated as per the above".*

At the end of the notary's reading, the Chair recalled that, as specified in paragraph 5 of the Report of the Board of Directors on the first item on the agenda, if approved by the Shareholders' Meeting, the proposed amendments to the Articles of Association do not constitute one of the cases envisaged for the exercise of the right of withdrawal by shareholders under Article 2437 of the Civil Code.

He announced that – on 27 August 2026 – the Supervisory Authority had issued the assessment pursuant to Article 56 of Legislative Decree no. 385/93 with respect to the item under discussion.

The Chair introduced the vote on the first item on the agenda.

Having noted that the quorum communicated at the beginning of the Shareholders' Meeting remained unchanged, the Chair invited the Exclusive Designated Proxy Holder to provide the notary with the voting results and asked the notary to read them out. Accordingly, the notary stated that the voting results were as follows:

- for: 1,029,175,516 shares, equal to 99.7862% of the shares admitted to vote and 68.2498% of the share capital;
- against: 14,118 shares, equal to 0.0014% of the shares admitted to vote and 0.0009% of the share capital;
- abstentions: 2,190,813 shares, equal to 0.2124% of the shares admitted to vote and 0.1453% of the share capital;
- no non-voters;
- not counted: 13,650 shares, equal to 0.0009% of the share capital.

The Chair then announced that **the proposal relating to the "Amendments to the Articles of Association: amendment of Article 20 and insertion of new Article 20-bis" was approved**, in accordance with the provisions of law referred to in Article 17 of the Articles of Association.

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The Chair noted that the Designated Proxy Holder did not report having cast votes contrary to the instructions received.
The Chair then stated that the data relating to the votes cast is available and will be attached to the minutes of the Shareholders' Meeting, with a specific indication of the names of the shareholders and the number of shares they hold. He specified that this indication applies to all the votes of this Shareholders' Meeting.

***

Discussion of the second item on the agenda concerning the "*Proposal to grant the Board of Directors, pursuant to Article 2420-ter of the Italian Civil Code, the power, to be exercised within 5 (five) years from the shareholders' resolution, to issue, pursuant to Article 2420-bis of the Italian Civil Code, in one or more occasions and with exclusion of pre-emption rights, bonds convertible into ordinary shares of UniCredit (Perpetual Contingent Convertible Additional Tier 1 Notes) denominated in USD for a maximum equivalent amount of Euro 5,000,000,000.00 calculated on the basis of the exchange rate in effect on the date of each issuance, addressed to institutional investors and, consequently, to increase the share capital with exclusion of pre-emption rights pursuant to Article 2441, fifth paragraph, of the Italian Civil Code, for an amount (including share premium) that may not exceed, for each convertible bond, the EUR equivalent of the Company's relevant debt at the time of such conversion, through the issuance of ordinary shares with regular dividend rights and having the same characteristics as the ones outstanding as of the issue date, whose issue price will be determined by the Board of Directors in accordance with Article 2441, sixth paragraph, of the Italian Civil Code; consequent amendment of Clause 6 of the Articles of Association; related and consequent resolutions.*".

Having moved on to the second item on the agenda, the Chair confirmed that he would also omit the full reading of the Directors' Report on this item, since it had been made available to the public in accordance with the applicable laws and deadlines. He referred to the contents of that document and notably to paragraph 1, which sets out the reasons for this proposal on the agenda.
The Chair then asked the notary to read out the proposed resolution contained in the Directors' Report concerning the second item on the agenda. Accordingly, the notary read it out as follows:

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"The Shareholders' Meeting of UniCredit S.p.A., in extraordinary session,

- having examined the explanatory report of the Board of Directors, which is approved in all respects to the extent necessary, and the proposals formulated therein,

- therefore agreeing with the appropriateness of proceeding with the issuance of the financial instruments described in that report,

- in order to allow such issuance to be carried out in ways appropriate to the need for flexibility required by these types of transactions,

RESOLVES TO

1) grant to the Board of Directors, pursuant to Article 2420-ter of the Italian Civil Code, the power, to be exercised within 5 (five) years from the shareholders' resolution, to issue, pursuant to Article 2420-bis of the Italian Civil Code, in one or more occasions and with exclusion of pre-emption rights, bonds convertible into ordinary shares of UniCredit (Perpetual Contingent Convertible Additional Tier 1 Notes) denominated in USD for a maximum equivalent amount of Euro 5,000,000,000.00 calculated on the basis of the exchange rate in effect on the date of each issuance, addressed to institutional investors and, consequently, to increase the share capital with exclusion of pre-emption rights pursuant to Article 2441, fifth paragraph, of the Italian Civil Code, for an amount (including share premium) that may not exceed, for each convertible bond, the EUR equivalent of the Company's relevant debt at the time of such conversion, through the issuance of ordinary shares with regular dividend rights and having the same characteristics as the ones outstanding as of the issue date, whose issue price will be determined by the Board of Directors in accordance with Article 2441, sixth paragraph, of the Civil Code;

2) grant to the Board of Directors the power to establish, in one or more occasions, the amount of each bond, within the limit set out above, and of any tranches, in compliance with the applicable laws and regulations, as well as the issue price of the bond, the price or the criteria for determining the price of the shares, and any other term and condition of each convertible bond and of the related delegated share capital increase within the limits provided by the applicable regulations and this delegation resolution, with the Board of Directors also remaining authorised to make the statutory adjustments dependent on the exercise of the delegation, as provided in the Directors' Report;

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3) consequently amend Clause 6 of the Articles of Association by inserting the following new paragraph:

> *"The Extraordinary Shareholders' Meeting of 21 September 2026 resolved to grant to the Board of Directors, pursuant to Article 2420-ter of the Italian Civil Code, the power, to be exercised within 5 (five) years from the shareholders' resolution, to issue, pursuant to Article 2420-bis of the Italian Civil Code, in one or more occasions and with exclusion of pre-emption rights, bonds convertible into ordinary shares of UniCredit (Perpetual Contingent Convertible Additional Tier 1 Notes) denominated in USD for a maximum equivalent amount of Euro 5,000,000,000.00 calculated on the basis of the exchange rate in effect on the date of each issuance, addressed to institutional investors and, consequently, to increase the share capital with exclusion of pre-emption rights pursuant to Article 2441, fifth paragraph, of the Italian Civil Code, for an amount (including share premium) that may not exceed, for each convertible bond, the EUR equivalent of the Company's relevant debt at the time of such conversion, through the issuance of ordinary shares with regular dividend rights and having the same characteristics as the ones outstanding as of the issue date, whose issue price will be determined by the Board of Directors in accordance with Article 2441, sixth paragraph, of the Italian Civil Code.";*

4) establish that the effectiveness of the resolutions referred to in points 1) and 2) above, as well as of the amendment to the Articles of Association referred to in point 3) above, shall be subject to the successful outcome of the assessment procedure commenced pursuant to Article 56 of Legislative Decree No. 385 of 1 September 1993, if such successful outcome has not occurred before the date of this resolution;

5) grant a mandate to the Chair of the Board of Directors and to the Chief Executive Officer of the Company and, to the extent permitted, to the Company's managerial personnel competent by role and regulation, acting severally, without prejudice to the collective nature of the exercise of the delegation, to take, including through special attorneys-in-fact, within the limits of the law, all actions required, necessary or useful for the implementation of the resolutions adopted, as well as to fulfil the related and necessary formalities, including registration of the resolutions with the Companies' Register and the filing of the text of the new Articles of Association and the updating thereof to record any exercise of the

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delegation ex Article 2420-ter of the Civil Code by the Board of Directors, with the power to introduce any non-substantive amendments that may be required for such purpose, and generally everything necessary for their full implementation, with any and all necessary and appropriate powers, in compliance with the regulations in force.".

At the end of the notary's reading, the Chair recalled that, as specified in paragraph 9 of the Board of Directors' Report on the second item on the agenda, the amendments to the Articles of Association described in that Report do not give rise to a right of withdrawal under the law or the Articles of Association.

He then announced that – on 28 August 2026 – the Supervisory Authority had issued the assessment pursuant to Article 56 of Legislative Decree no. 385/93 with respect to the item under discussion.

The Chair introduced the vote on the second item on the agenda.

Having noted that the quorum communicated at the beginning of the Shareholders' Meeting remained unchanged, the Chair invited the Exclusive Designated Proxy Holder to provide the voting results and asked the notary to read them out. Accordingly, the notary stated that the voting results were as follows:

- for: 1,004,442,995 shares, equal to 97.3880% of the shares admitted to vote and 66.6097% of the share capital;
- against: 6,593,649 shares, equal to 0.6393% of the shares admitted to vote and 0.4373% of the share capital;
- abstentions: 20,346,367 shares, equal to 1.9727% of the shares admitted to vote and 1.3493% of the share capital;
- no non-voters;
- not counted: 11,086 shares, equal to 0.0007% of the share capital.

The Chair then announced that the ***"Proposal to grant the Board of Directors, pursuant to Article 2420-ter of the Italian Civil Code, the power, to be exercised within 5 (five) years from the shareholders' resolution, to issue, pursuant to Article 2420-bis of the Italian Civil Code, in one or more occasions and with exclusion of pre-emption rights, bonds convertible into ordinary shares of UniCredit (Perpetual Contingent Convertible Additional Tier 1 Notes) denominated in USD for a maximum equivalent amount of Euro 5,000,000,000.00 calculated on the basis of the exchange rate in effect on the date of each issuance, addressed to institutional investors and, consequently, to increase the share capital with exclusion of pre-emption rights***

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***pursuant to Article 2441, fifth paragraph, of the Italian Civil Code, for an amount (including share premium) that may not exceed, for each convertible bond, the EUR equivalent of the Company's relevant debt at the time of such conversion, through the issuance of ordinary shares with regular dividend rights and having the same characteristics as the ones outstanding as of the issue date, whose issue price will be determined by the Board of Directors in accordance with Article 2441, sixth paragraph, of the Italian Civil Code; consequent amendment of Clause 6 of the Articles of Association; related and consequent resolutions*" was approved**, in accordance with the provisions of law referred to in Article 17 of the Articles of Association.

The Chair noted that the Designated Proxy Holder did not report having cast votes contrary to the instructions received.

***

Discussion of the third item on the agenda concerning the "*Proposal to grant the Board of Directors, pursuant to Article 2443 of the Italian Civil Code, with the power, to be exercised within 31 December 2027, to increase the share capital, in one or more tranches and in a divisible form, without pre-emption right pursuant to Article 2441, paragraph 5, of the Italian Civil Code, by issuing maximum no. 10,603,000 ordinary shares, with ordinary rights and the same characteristics as the shares already outstanding on the issue date, whose issuance price shall be determined by the Board of Directors pursuant to applicable laws, to be paid up by way of set-off of the receivables arising from certain Total Return Swap agreements; subsequent amendment of Art. 6 of the Company's Articles of Association; related and subsequent resolutions.*".

Having moved on to the third item on the agenda, the Chair confirmed that he would omit the full reading of the Directors' Report on this item, since it had been made available to the public in accordance with the applicable laws and deadlines. He made full reference to the contents of that documentation, including with regard to the description of the transaction, the reasons for the proposed delegation of authority and the reasons and purpose of the capital increase.

The Chair then asked the notary to read out the proposed resolution contained in the Directors' Report concerning the third item on the agenda. Accordingly, the notary read it out *as follows*:

"*The Extraordinary Shareholders' Meeting of UniCredit S.p.A.,*

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- having examined the explanatory report of the Board of Directors, which is approved in its entirety to the extent necessary, and the proposals contained therein;

- having examined any other documents prepared concerning this item on the agenda;

RESOLVES

1) grant to the Board of Directors, in accordance with Article 2443 of the Italian Civil Code, the powers – to be exercised by 31 December 2027 – to resolve upon, in one or more tranches, a separable share capital increase, without pre-emptive rights pursuant to Article 2441, paragraph 5 of the Italian Civil Code, for a maximum nominal amount of Euro 151,304,810, plus share premium, by issuing a maximum of 10,603,000 ordinary shares of UniCredit, with ordinary rights and the same characteristics as the shares already outstanding on the issue date and whose issue price will be determined by the Board of Directors according to the applicable laws, to be executed through set-off of the receivables arising from the full or partial settlement of one or more total return swap agreements ("TRS") entered into by the Bank with certain financial institutions in relation to an aggregate economic exposure equivalent to 3.22% of the share capital of Commerzbank AG (3.36% in the event of cancellation of Commerzbank treasury shares);

2) to authorize the Board of Directors to determine from time to time, by exercising the aforementioned delegation and in compliance with applicable legal and regulatory provisions: (i) the overall amount of the capital increase to be resolved, also in a severable manner, and thus the number of shares to be issued, within the overall limits set out in point 1) above; (ii) the issue price of the new shares, including the share premium, considering the provisions of Article 2441, paragraph 6, of the Italian Civil Code; and (iii) any other terms and conditions of the delegated capital increase within the limits established by applicable regulations and this delegation resolution - in line with the above limitation and authorizing the Board of Directors to make statutory adjustments resulting from the exercise of the delegation, as provided in the explanatory report of the Board of Directors;

3) to establish that, pursuant to Article 2439, paragraph 2, of the Italian Civil Code, if the capital increase is not fully subscribed by 31 December 2027, shall be deemed to be limited to the amount executed by the aforesaid deadline;

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4) to amend accordingly Article 6 of the by-laws by inserting the following new paragraph:

> *"The Board of Directors has the power, pursuant to article 2443 of the Italian Civil Code, to resolve upon, also in more tranches within 31 December 2027, a separable share capital increase for payment for a maximum nominal amount of Euro 151,304,810, plus share premium, by issuing maximum 10,603,000 shares, with ordinary rights and the same characteristics as the shares already outstanding on the issue date, without pre-emptive rights pursuant to Article 2441, paragraph 5 of the Italian Civil Code, to be executed through the set off of the receivables arising from the full or partial settlement of one or more total return swap agreements entered into by the Bank with certain financial institutions in relation to an aggregate economic exposure equivalent to 3.22% of the share capital of Commerzbank AG (3.36% in the event of cancellation of Commerzbank treasury shares). The Board of Directors shall, among other things, have the power to establish, in compliance with the abovementioned limitations, the amount of the capital increase within the above limits, the issue price of the newly issued ordinary shares (including any share premium), any other terms and conditions of the delegated capital increase, within the limitations set forth by the applicable regulations;"*

5) to establish that the effectiveness of the resolutions referred to in points 1), 2) and 3) as well as of the statutory amendment referred to in point 4), shall be subject to the positive outcome of the assessment procedure pursuant to articles 56 and 61 of Legislative Decree 385 of September 1, 1993, if such positive outcome has not occurred before the date of this resolution;

6) to grant authority to the Chairman of the Board of Directors and the Chief Executive Officer of the UniCredit, and, to the extent permitted, to the executive staff of the Company competent by reason of its role and of regulation, severally, to carry out, also through special attorneys, within the limits of the law, all that is required, necessary, or useful for the execution of the matters being resolved on, as well as:

(i) prepare and submit any document required for the purposes of the execution of the capital increase, as well as to fulfil the formalities necessary to proceed with the admission to listing on Euronext Milan, on the regulated market (regulierter Markt) (General Standard) of the FSE managed by

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Deutsche Boerse AG, as well as on the Warsaw Stock Exchange (Giełda Papierów Wartościowych w Warszawie SA) of the newly issued shares, including the power to prepare and submit to the competent Italian and foreign authorities any application, petition, document or prospectus necessary or appropriate for such purposes as well as for the purposes of an to proceed with the filing and publication of the certificate provided for by Article 2444 of the Italian Civil Code;

(ii) make the necessary amendments to Article 6 of the By-laws including the introduction of transitional clauses acknowledging that the resolution to exercise the delegated powers in relation to the capital increase has been adopted and, as a result of the partial and/or total execution of the capital increase, to amend Article 5 of the By-laws in order to reflect the updated amount of the share capital and the number of shares and to file with the Company Registry pursuant to Article 2436 of the Italian Civil Code the updated text of the By-laws including for the purposes of the removal of any temporary provisions upon expiry of the delegation ;

(iii) make any amendments and/or additions to the adopted resolutions that may be necessary and/or appropriate, including at the request of any competent authority or at the time of registration, and

(iv) in general, do all that is necessary for the complete execution of the said resolutions, with any and all powers necessary and appropriate for that purpose, none excluded and excepted.".

At the end of the notary's reading, the Chair recalled that the amendments to the Articles of Association related to the third item on the agenda also do not give rise to a right of withdrawal under the applicable laws and UniCredit's Articles of Association, as specified in paragraph 14 of the related Report of the Board of Directors.

He also recalled that the effectiveness of the proposed resolutions just read out (and the registration of the related amendment to the Articles of Association in the Register of Companies) is subject to the successful outcome of the procedure before the European Central Bank, pursuant to and for the purposes of Articles 56 and 61 of Legislative Decree no. 385/93.

The Chair introduced the vote on the third item on the agenda.

Having noted that the quorum communicated at the beginning of the Shareholders' Meeting remained unchanged, the Chair asked the Exclusive Designated Proxy Holder to provide the voting results and requested the notary

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to read them out. The notary complied and stated that the voting results were as follows:

- for: 1,007,697,014 shares, equal to 97.7034% of the shares admitted to vote and 66.8255% of the share capital;
- against: 2,718,186 shares, equal to 0.2635% of the shares admitted to vote and 0.1803% of the share capital;
- abstentions: 20,968,386 shares, equal to 2.0330% of the shares admitted to vote and 1.3905% of the share capital;
- no non-voters;
- not counted: 10,511 shares, equal to 0.0007% of the share capital.

The Chair then announced that the **"*Proposal to grant the Board of Directors, pursuant to Article 2443 of the Italian Civil Code, with the power, to be exercised within 31 December 2027, to increase the share capital, in one or more tranches and in a divisible form, without pre-emption right pursuant to Article 2441, paragraph 5, of the Italian Civil Code, by issuing maximum no. 10,603,000 ordinary shares, with ordinary rights and the same characteristics as the shares already outstanding on the issue date, whose issuance price shall be determined by the Board of Directors pursuant to applicable laws, to be paid up by way of set-off of the receivables arising from certain Total Return Swap agreements; subsequent amendment of Art. 6 of the Company's Articles of Association; related and subsequent resolutions.*" was approved**, in accordance with the provisions of law referred to in Article 17 of the Articles of Association.

The Chair noted that the Designated Proxy Holder did not report having cast votes contrary to the instructions received.

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Having noted that discussion of the items on the agenda was complete, the Chair declared the Shareholders' Meeting closed at 11.08 am and thanked those present.

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The following are attached to these minutes:

- under "**A**", in a single envelope, the attendance sheets and voting results;
- under "**B**", shareholders' questions pursuant to Article 127-ter TUF and the Company's replies, as photocopies;
- Under letter "**C**", the Report of the Board of Directors on the first item on the agenda, in a copy taken from the Company's website;
- Under letter "**D**", the Report of the Board of Directors on the second item on

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the agenda, in a copy taken from the Company's website;

- Under letter "**E**", the Report of the Board of Directors on the third item on the agenda, in a copy taken from the Company's website;

- Under letter "**F**", the Articles of Association updated to reflect the resolutions referred to in items 1 and 2;

- Under letter "**G**", in a single envelope, the measures of the European Central Bank pursuant to and for the purposes of Article 56 of the TUB relating to the items referred to in points 1 and 2 of the agenda, together with the related translations.

******

These minutes are signed by me, the notary, at 4.39 pm on this twenty-eighth day of September two thousand twenty-six.

Written by electronic means by a person I trust and completed by hand by me, the notary, this deed consists of fifteen sheets and occupies thirty pages up to this point.

Signed Filippo Zabban

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UniCredit S.p.A. 21 September 2026

EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

POSITION AT THE TIME OF OPENING THE MEETING

There are now **1,031,394,097** ordinary shares represented in the meeting Hall, corresponding to **68.396965** % of ordinary share capital and represented by **5,894** shareholder.

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
in a single convocation

*** LIST OF PROXY GIVERS ***

1 Proxy giver of **COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO** Badge no. **3**

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

2 Proxy givers of **COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI MONICELLI ENRICO** Badge no. **2**

	Share
(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**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
in a single convocation

*** LIST OF PROXY GIVERS ***

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**
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**
AGENTE:BANQUE LOMBARD ODIER/CAISSE DE PREVOYANCE DU PERSONNEL DE L ETAT STAATSPERSONALS	**3.834**
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**
AGENTE:BNPP FRANCE/ACTINIUM	**20.377**
AGENTE:BNPP FRANCE/AG2R ARRCO RESERVES DE GESTION	**1.866**
AGENTE:BNPP FRANCE/AGIPI ACTIONS MONDE	**290.579**
AGENTE:BNPP FRANCE/AGIPI GRANDES TENDANCES	**112.162**
AGENTE:BNPP FRANCE/ALLINOMAJEEL	**4.259**
AGENTE:BNPP FRANCE/ALM ACTIONS EURO	**532.155**
AGENTE:BNPP FRANCE/AMPLI ACTIONS EUROPE	**14.813**
AGENTE:BNPP FRANCE/APOLLO EMERGENTS 2027	**9.687**
AGENTE:BNPP FRANCE/APOLLO INFRASTRUCTURE 2027	**4.092**
AGENTE:BNPP FRANCE/ARABELLE VEGA IM	**4.700**
AGENTE:BNPP FRANCE/ARGENTA PORTFOLIO - DEFENSIVE	**33.337**
AGENTE:BNPP FRANCE/ARGENTA PORTFOLIO - DYNAMIC	**177.410**
AGENTE:BNPP FRANCE/ARGENTA PORTFOLIO - DYNAMIC GROWTH	**67.959**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
in a single convocation

*** LIST OF PROXY GIVERS ***

AGENTE:BNPP FRANCE/ARGENTA PORTFOLIO - NEUTRAL	**221.387**
AGENTE:BNPP FRANCE/ARGENTA PORTFOLIO - SELECT CONSERV	**2.624**
AGENTE:BNPP FRANCE/ARGENTA PORTFOLIO - SELECT GROWTH	**39.501**
AGENTE:BNPP FRANCE/ARGENTA PORTFOLIO - SELECT MODERATE	**26.142**
AGENTE:BNPP FRANCE/ARGENTA-FUND FINANCE DYNAMIC	**53.003**
AGENTE:BNPP FRANCE/ARRCO QUANT 1	**65.317**
AGENTE:BNPP FRANCE/ATHENA PRESTIGE EUROPE AEROSPACE & DEFENSE	**71.892**
AGENTE:BNPP FRANCE/AURELYSE	**2.222**
AGENTE:BNPP FRANCE/AUXIF AVENIR	**5.588**
AGENTE:BNPP FRANCE/AXA AA DIVERSIFIE INDICIEL 1	**90.057**
AGENTE:BNPP FRANCE/AXA INDICE EURO	**59.450**
AGENTE:BNPP FRANCE/AXA OPTIMAL INCOME	**117.692**
AGENTE:BNPP FRANCE/AXA PEA REGULARITE	**658.872**
AGENTE:BNPP FRANCE/AXA PENSION FUTURE	**4.236**
AGENTE:BNPP FRANCE/AXA SELECT ACTIONS MEGA TENDANCES	**30.802**
AGENTE:BNPP FRANCE/AXA SELECT MULTI ACTIONS	**4.118**
AGENTE:BNPP FRANCE/BDF FONDS E ACTIONS EUROPEENNES	**32.790**
AGENTE:BNPP FRANCE/BDF FONDS S DIVERSIFIE SOLIDAIRES	**9.896**
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**
AGENTE:BNPP FRANCE/BNP PARIBAS APOLLO GLOBAL HYDROGEN ECONOMY	**1**
AGENTE:BNPP FRANCE/BNP PARIBAS APOLLO GLOBAL WATER	**17.085**
AGENTE:BNPP FRANCE/BNP PARIBAS APOLLO ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE	**61.256**
AGENTE:BNPP FRANCE/BNP PARIBAS APOLLO THEMATIC ENERGY	**35.021**
AGENTE:BNPP FRANCE/BNP PARIBAS APOLLO THEMATIC GENDER	**1.136**
AGENTE:BNPP FRANCE/BNP PARIBAS APOLLO THEMATIQUE ECONOMIE	**1**
AGENTE:BNPP FRANCE/BNP PARIBAS BEST SELECTION ACTIONS EURO ISR	**571.198**
AGENTE:BNPP FRANCE/BNP PARIBAS DEEP VALUE	**37.036**
AGENTE:BNPP FRANCE/BNP PARIBAS DEVELOPPEMENT HUMAIN	**453.469**
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**
AGENTE:BNPP FRANCE/CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE	**119.511**
AGENTE:BNPP FRANCE/CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE EX FOSSIL (I)	**10.121**
AGENTE:BNPP FRANCE/CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL	**156.115**
AGENTE:BNPP FRANCE/CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)	**31.553**
AGENTE:BNPP FRANCE/CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL EX FOSSIL (I)	**4.791**
AGENTE:BNPP FRANCE/CARDIF ASSURANCE VIE	**1.566.426**
AGENTE:BNPP FRANCE/CARDIF ASSURANCES RISQUES DIVERS	**41.980**
AGENTE:BNPP FRANCE/CARDIF BNPP AM EURO EQUITY	**141.540**
AGENTE:BNPP FRANCE/CARDIF RETRAITE	**193.535**
AGENTE:BNPP FRANCE/CARDIF VITA S P A	**2.000**
AGENTE:BNPP FRANCE/CARMIGNAC ABSOLUTE RETURN EUROPE	**20.180**
AGENTE:BNPP FRANCE/CERES FONDS D ACTIONS MONDE	**9.083**
AGENTE:BNPP FRANCE/CNP ACTIONS EUROPE SCHRO	**9.186**
AGENTE:BNPP FRANCE/CSM INTERGENERATIONS	**4.030**
AGENTE:BNPP FRANCE/DIVERSIS	**5.841**
AGENTE:BNPP FRANCE/DIVERSIS DYNAMIQUE	**2.404**
AGENTE:BNPP FRANCE/ECHIQUIER AGRESSOR	**114.304**
AGENTE:BNPP FRANCE/ECHIQUIER ARTY	**50.313**
AGENTE:BNPP FRANCE/EPSENS OFFENSIF ISR	**96.288**
AGENTE:BNPP FRANCE/ERAFP ACTIONS EURO I	**87.089**
AGENTE:BNPP FRANCE/ERAFP ACTIONS EURO III	**901.170**
AGENTE:BNPP FRANCE/ERAFP ACTIONS EURO IV	**988.804**
AGENTE:BNPP FRANCE/ERAFP ACTIONS EURO VII	**423.873**
AGENTE:BNPP FRANCE/ERAFP ACTIONS EURO VIII	**95.235**
AGENTE:BNPP FRANCE/ERAFP ACTIONS EUROPE I	**95.575**
AGENTE:BNPP FRANCE/ETHIQUE CONVICTIONS	**10.340**
AGENTE:BNPP FRANCE/EUROP ASSISTANCE SA	**1.654**
AGENTE:BNPP FRANCE/FCP ALBA VALEUR	**27.800**
AGENTE:BNPP FRANCE/FCP EPARGNE EUROPE DYNAMIQUE	**19.455**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
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*** LIST OF PROXY GIVERS ***

AGENTE:BNPP FRANCE/FCP FCE PLCT INTERNATIONAL ESG PLUS	**167.496**
AGENTE:BNPP FRANCE/FCP FRANCE PLACEMENT EURO ESG	**341.806**
AGENTE:BNPP FRANCE/FCP FRANCE PLCT INTERNATIONAL ESG	**81.167**
AGENTE:BNPP FRANCE/FCP HGA ACTIONS ISR	**330.708**
AGENTE:BNPP FRANCE/FCP HGA ACTIONS SOLIDAIRE EMPLOI SANTE	**132.500**
AGENTE:BNPP FRANCE/FCP HUMANIS RETRAITE ACTIONS	**256.856**
AGENTE:BNPP FRANCE/FCP HUMANIS RETRAITE ACTIONS BAS CARBONE	**137.401**
AGENTE:BNPP FRANCE/FCP INDEP ACTIONS LONG TERME S2	**31.100**
AGENTE:BNPP FRANCE/FCP IRCOM RETRAITE DIVERSIFIE	**13.781**
AGENTE:BNPP FRANCE/FCP IRCOM RETRAITE DIVERSIFIE 2	**9.831**
AGENTE:BNPP FRANCE/FCP KLESIA K ACTIONS EURO	**4.021**
AGENTE:BNPP FRANCE/FCP KLESIA K RETRAITE EURO	**317.053**
AGENTE:BNPP FRANCE/FCP LAPLACE	**14.979**
AGENTE:BNPP FRANCE/FCP LFR INCLUSION RESPONSABLE	**8.000**
AGENTE:BNPP FRANCE/FCP LITHIUM RENDEMENT	**60.433**
AGENTE:BNPP FRANCE/FCP SODIUM I	**57.556**
AGENTE:BNPP FRANCE/FEDERIS ISR EURO	**1.894**
AGENTE:BNPP FRANCE/FIBALDO INVESTISSEMENT	**4.299**
AGENTE:BNPP FRANCE/FIDELITY SICAV EUROPE	**154.143**
AGENTE:BNPP FRANCE/FINANCIERE DE L`ECHIQUIER	**342.579**
AGENTE:BNPP FRANCE/FINANCIERE LUX VEX	**8.373**
AGENTE:BNPP FRANCE/FISH 1154	**2.497**
AGENTE:BNPP FRANCE/FLEURYVEST	**4.127**
AGENTE:BNPP FRANCE/FONDS BOEHRINGER ISR EQUILIBRE SOLIDAIRE	**14.675**
AGENTE:BNPP FRANCE/FONDS DE RESERVE POUR LES RETRAITES	**474.365**
AGENTE:BNPP FRANCE/FRANCE D ACTIONS 1	**42.524**
AGENTE:BNPP FRANCE/FRANCE INVESTISSEMENT ACTIONS OPTIMISE	**58.967**
AGENTE:BNPP FRANCE/FRANCE PLACEMENT EURO ESG PLUS	**1.063.700**
AGENTE:BNPP FRANCE/G RET2 E HORIZON GIAM	**1.965**
AGENTE:BNPP FRANCE/G RET2 RETR IRP GIAM	**30.569**
AGENTE:BNPP FRANCE/GENERALI EURO ACTIONS	**17.438**
AGENTE:BNPP FRANCE/GENERALI VIE	**61.647**
AGENTE:BNPP FRANCE/GF EURO CONVICTIONS	**121.160**
AGENTE:BNPP FRANCE/HELIOS	**4.274**
AGENTE:BNPP FRANCE/HGA TRANSITION CLIMAT	**63.472**
AGENTE:BNPP FRANCE/HORIZON EPARGNE ACTIONS	**26.692**
AGENTE:BNPP FRANCE/HUMANIS RETRAITE ACTIONS EMPLOI SANTE	**167.692**
AGENTE:BNPP FRANCE/HUMANIS RETRAITE DIVERSIFIE	**72.808**
AGENTE:BNPP FRANCE/IC EUROPE EQUITY ESG INDEX FUND	**6.651**
AGENTE:BNPP FRANCE/INDEP`AM	**109.238**
AGENTE:BNPP FRANCE/INITIATIVE DYNAMIQUE	**53.852**
AGENTE:BNPP FRANCE/INITIATIVE EQUILIBRE	**58.397**
AGENTE:BNPP FRANCE/IRCANTEC ACTION MONDE SYST. ODDO NORDEA	**62.848**
AGENTE:BNPP FRANCE/IRCANTEC ACTIONS EUROPE AGI	**200.000**
AGENTE:BNPP FRANCE/IRCANTEC ACTIONS MONDE SYST. SCHRODERS	**30.419**
AGENTE:BNPP FRANCE/JA SFCI	**2.999**
AGENTE:BNPP FRANCE/LA FRANCAISE ACTIONS EURO CAPITAL HUMAIN	**30.405**
AGENTE:BNPP FRANCE/LESAFFRE EQUILIBRE RESPONSABLE AND SOLIDAIRE	**13.130**
AGENTE:BNPP FRANCE/LORENTZ POCKET CROISSANC	**6.411**
AGENTE:BNPP FRANCE/MATIG ACT MONDE	**10.948**
AGENTE:BNPP FRANCE/MATIGNON ACTIONS DYNAMIQUES	**22.734**
AGENTE:BNPP FRANCE/MATIGNON ACTIONS EURO	**78.696**
AGENTE:BNPP FRANCE/MATIGNON ACTIONS INTERNATIONALES	**112.237**
AGENTE:BNPP FRANCE/MATIGNON ARE	**17.326**
AGENTE:BNPP FRANCE/MATIGNON EUROCROISSANCE AXA	**27.619**
AGENTE:BNPP FRANCE/MH ALLIANZGI ACTIONS EUR	**23.176**
AGENTE:BNPP FRANCE/MH AMUNDI ACTIONS EURO	**198.377**
AGENTE:BNPP FRANCE/MH CPRAM NORDEA ACTIONS	**5.279**
AGENTE:BNPP FRANCE/MH EDRAM DIVERSIFIE	**9.106**
AGENTE:BNPP FRANCE/MHGA LOW CARBON ISR	**75.900**
AGENTE:BNPP FRANCE/MONCEAU DUMAS	**5.773**
AGENTE:BNPP FRANCE/MONUTA VERZEKERINGEN	**11.512**
AGENTE:BNPP FRANCE/MULTIPAR ACTIONS EURO BAS CARBONE	**45.451**
AGENTE:BNPP FRANCE/MULTIPAR ACTIONS EUROPE BAS CARBONE	**71.264**
AGENTE:BNPP FRANCE/MULTIPAR ACTIONS SOCIALEMENT RESPONSABLE	**530.925**
AGENTE:BNPP FRANCE/MULTIPAR SOLIDAIRE DYNAMIQUE SOCIALEMENT RESPONSABLE	**534.562**
AGENTE:BNPP FRANCE/MULTIPAR SOLIDAIRE EQUILIBRE SOCIALEMENT RESPONSABLE	**158.909**
AGENTE:BNPP FRANCE/NATIO-FONDS MONACO REVENUS	**4.894**
AGENTE:BNPP FRANCE/ORANO DIVERSIFIE DYNAMIQUE	**4.968**
AGENTE:BNPP FRANCE/PANAREA OD	**4.584**
AGENTE:BNPP FRANCE/PB CAMB	**5.494**

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Extraordinary Shareholders' Meeting
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AGENTE:BNPP FRANCE/PNO GS LARGE CAP EU	**64.808**
AGENTE:BNPP FRANCE/PYB FLOREMIADRI	**3.252**
AGENTE:BNPP FRANCE/RAVGDT DIVERSIFIE AXA IM	**2.005**
AGENTE:BNPP FRANCE/RAVGDT DIVERSIFIE SCHRODER IM	**1.796**
AGENTE:BNPP FRANCE/RENTABILITE MOBILIERE	**7.338**
AGENTE:BNPP FRANCE/ROTHSCHILD AND CO ASSET MANAGEMENT EUROPE	**31.440**
AGENTE:BNPP FRANCE/SAUR EPARGNE SOLIDAIRE ISR	**16.274**
AGENTE:BNPP FRANCE/SCISJ ETHIQUE	**3.563**
AGENTE:BNPP FRANCE/SICAV BNP EASY EURO STOXX 50	**629.642**
AGENTE:BNPP FRANCE/SIENNA GESTION	**151.193**
AGENTE:BNPP FRANCE/SLF EQ ESG WRLD LOW CARB	**11.690**
AGENTE:BNPP FRANCE/SPARINVEST SICAV - GLOBAL EQUITY ALLOCATION POOL	**24.029**
AGENTE:BNPP FRANCE/SPARINVEST SICAV - GLOBAL EQUITY TA POOL	**9.411**
AGENTE:BNPP FRANCE/STICHTING AHOLD DELHAIZE PENSIOEN	**21.101**
AGENTE:BNPP FRANCE/STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	**65.406**
AGENTE:BNPP FRANCE/STICHTING OAK PENSIOEN	**8.537**
AGENTE:BNPP FRANCE/SWISSLIFE BANQUE PRIVEE	**3.142**
AGENTE:BNPP FRANCE/SYCOMORE SELECTION RESPONSABLE	**472.905**
AGENTE:BNPP FRANCE/SYNCHRONY (LU) EQANTIA EUROPE	**16.971**
AGENTE:BNPP FRANCE/TITANIUM	**37.000**
AGENTE:BNPP FRANCE/TOTALENERGIES ACTIONS LONG TERME	**2.735**
AGENTE:BNPP FRANCE/TOTALENERGIES GESTION FLEXIBLE PATRIMONIALE	**1.128**
AGENTE:BNPP FRANCE/VAN WESTEN HOLDING B.V.	**216**
AGENTE:BNPP FRANCE/VANADIUM	**91.245**
AGENTE:BNPP FRANCE/VERM?GENSFONDS- VRK ETHIK FONDS	**9.200**
AGENTE:BNPP FRANCE/ZWITSERLEVEN BELEGGINGSFONDSEN - ZWITSERLEVEN EUROPEES	**641.307**
AANDELENFONDS	
AGENTE:BNPP FRANCE/ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN	**39.558**
INDEX AANDELENFONDS EUROPA	
AGENTE:BNPP LONDON/AQUARIUS INTERNATIONAL FUND	**5.035**
AGENTE:BNPP LONDON/CAMBRIA GLOBAL EQUAL WEIGHT ETF	**3.563**
AGENTE:BNPP LONDON/CONSERVATION INTERNATIONAL FOUNDATION, INC.	**838**
AGENTE:BNPP LONDON/COVENANT HEALTH INVESTMENT TRUST	**9.223**
AGENTE:BNPP LONDON/DUNHAM INTERNATIONAL STOCK FUND	**7.650**
AGENTE:BNPP LONDON/FIRST AMERICAN MULTI - MANAGER INTERNATIONAL EQUITY FUND	**58.524**
AGENTE:BNPP LONDON/FOURNIER RETIREMENT FUND, INC.	**9.980**
AGENTE:BNPP LONDON/FULCRUM DIVERSIFIED ABSOLUTE RETURN	**282**
AGENTE:BNPP LONDON/GLOBAL ALPHA FUND, LP	**66.068**
AGENTE:BNPP LONDON/GUIDEMARK WORLD EX-US FUND/GOLDMAN	**13.402**
AGENTE:BNPP LONDON/HORIZON INTERNATIONAL EQUITY ETF	**11.324**
AGENTE:BNPP LONDON/HORIZON INTERNATIONAL MNGD RISK ETF	**57.115**
AGENTE:BNPP LONDON/INNOVATOR INTL DEV MANAGED FL ETF	**378**
AGENTE:BNPP LONDON/INNOVATOR INTL DEV MNGD 10 BUFF ETF	**343**
AGENTE:BNPP LONDON/JANUS HENDERSON EUROPEAN FOCUS FUND	**567.645**
AGENTE:BNPP LONDON/JANUS HENDERSON EUROPEAN SELECTED OPPORTUNITIES FUND	**503.063**
AGENTE:BNPP LONDON/JANUS HENDERSON GLOBAL FINANCIALS FUND	**150.471**
AGENTE:BNPP LONDON/LEUTHOLD GLOBAL FUND	**1.396**
AGENTE:BNPP LONDON/LEUTHOLD GLOBAL INDUSTRIES, L.P.	**4.383**
AGENTE:BNPP LONDON/MOERUS GLOBAL VALUE FD MASTER	**10.597**
AGENTE:BNPP LONDON/NEPC GLOBAL EQUITY SERIES	**2.825**
AGENTE:BNPP LONDON/PACER TRENDPILOT EUROPEAN INDEX ETF	**7.054**
AGENTE:BNPP LONDON/PACER TRENDPILOT INTERNATIONAL ETF	**11.383**
AGENTE:BNPP LONDON/PHILADELPHIA GAS WORKS PENSION PLAN	**1.798**
AGENTE:BNPP LONDON/PRAXIS IMPACT INTERNATIONAL ETF	**449**
AGENTE:BNPP LONDON/PRAXIS INTERNATIONAL INDEX FUND	**49.517**
AGENTE:BNPP LONDON/RMB INTERNATIONAL FUND	**123.628**
AGENTE:BNPP LONDON/ROCKCREEK GLOBAL EQUALITY ETF	**5.162**
AGENTE:BNPP LONDON/THE BANKERS INVESTMENT TRUST PLC	**305.479**
AGENTE:BNPP LONDON/THE BERNARDINE SISTERS OF THE THIRD ORDER OF SAINT FRANCIS OF	**2.491**
READING PENNSYLVANIA	
AGENTE:BNPP LONDON/THE EXECUTIVE LEADERSHIP COUNCIL	**650**
AGENTE:BNPP LONDON/US BANK NATIONAL ASSOCIATION	**11.720**
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**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
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*** LIST OF PROXY GIVERS ***

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**
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**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
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*** LIST OF PROXY GIVERS ***

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**
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**

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Extraordinary Shareholders' Meeting
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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**
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**

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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**
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**

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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	**1.432**
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	**13.359**
AGENTE:BNPP SA ITALIA/ALLEANZA OBBLIGAZIONARIO	**163.578**
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	**361**

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AGENTE:BNPP SA ITALIA/AZIMUT CAPITAL MANAGEMENT SGR S.P.A	**900**
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 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**

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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**
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**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
in a single convocation

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AGENTE:BQUE FEDERATIVE-STR/FDF1 FIPDMC	**67**
AGENTE:BQUE FEDERATIVE-STR/FDF1 FONDS BOOS	**27**
AGENTE:BQUE FEDERATIVE-STR/FDF1 GESTION PLACEMENT 1	**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**
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**

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Extraordinary Shareholders' Meeting
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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**
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**

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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 MOTHER FUND(CURRENCY HEDGED)	**21.520**
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	**874**

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ETF	
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 FUND	**138.039**
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**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
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*** LIST OF PROXY GIVERS ***

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**
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**

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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**
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**

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*** LIST OF PROXY GIVERS ***

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**
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**

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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**
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**

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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**

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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**
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**

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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 NORGE - AKSJER	**7.381**
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN SYDINVEST	**180.202**
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	**55.117**
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	**1.516**
AGENTE:JP MORGAN SE LUX/JPMORGAN FUNDS	**60.832**
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	**1.454.671**
AGENTE:JP MORGAN SE LUX/JPMORGAN FUNDS	**916.269**
AGENTE:JP MORGAN SE LUX/JPMORGAN FUNDS	**55.080**
AGENTE:JP MORGAN SE LUX/JPMORGAN FUNDS	**361.939**
AGENTE:JP MORGAN SE LUX/JPMORGAN FUNDS	**485.187**
AGENTE:JP MORGAN SE LUX/JPMORGAN FUNDS	**102.726**
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**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
in a single convocation

*** LIST OF PROXY GIVERS ***

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**
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	**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	**448.258**
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**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
in a single convocation

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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 SWITZERLAND) 1	**163.662**
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**

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Extraordinary Shareholders' Meeting
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*** LIST OF PROXY GIVERS ***

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**
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	**66.221**

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Extraordinary Shareholders' Meeting
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*** LIST OF PROXY GIVERS ***

TRUSTEE FOR DAIWA/MAN NUMERIC GLOBAL EQUITY STRATEGY	
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**
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**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
in a single convocation

*** LIST OF PROXY GIVERS ***

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**
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**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
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*** LIST OF PROXY GIVERS ***

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**
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**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
in a single convocation

*** LIST OF PROXY GIVERS ***

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**
AGENTE:JPMCBNA/TRPH CORPORATION	**2.670**

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Extraordinary Shareholders' Meeting
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*** LIST OF PROXY GIVERS ***

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**

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Extraordinary Shareholders' Meeting
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*** LIST OF PROXY GIVERS ***

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**
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**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
in a single convocation

*** LIST OF PROXY GIVERS ***

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**
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**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
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*** LIST OF PROXY GIVERS ***

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**
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**

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Extraordinary Shareholders' Meeting
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*** LIST OF PROXY GIVERS ***

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 1 SERIES LLC - SERIES A11	**1.450**
AQR FLEX 1 SERIES LLC - SERIES A15	**575**
AQR FLEX 1 SERIES LLC - SERIES A40	**18.009**
AQR FLEX 1 SERIES LLC - SERIES A9	**45.524**
AQR FLEX 1 SERIES LLC - SERIES C8	**4.826**
AQR FLEX 1 SERIES LLC - SERIES J1	**1.146**
AQR FLEX 1 SERIES LLC - SERIES J11	**6.657**
AQR FLEX 1 SERIES LLC - SERIES J72	**2.062**
AQR FLEX 1 SERIES LLC - SERIES J8	**3.954**
AQR FLEX 1 SERIES LLC - SERIES K10	**4.611**
AQR FLEX 1 SERIES LLC - SERIES K13	**8.285**
AQR FLEX 1 SERIES LLC - SERIES K15	**4.412**
AQR FLEX 1 SERIES LLC - SERIES K3	**16.293**
AQR FLEX 1 SERIES LLC - SERIES K5	**9.771**
AQR FLEX 1 SERIES LLC - SERIES K7	**1.884**
AQR FLEX 1 SERIES LLC - SERIES K9	**6.460**
AQR FLEX 1 SERIES LLC SERIES A10	**17.176**
AQR FLEX 1 SERIES LLC- SERIES A13	**5.548**
AQR FLEX 1 SERIES LLC- SERIES A16	**54.405**
AQR FLEX 1 SERIES LLC- SERIES A6	**16.144**
AQR FLEX 1 SERIES LLC(DASH)SERIES A24	**2.773**
AQR FLEX 1 SERIES LLC-SERIES A60	**1.868**
AQR FLEX 1 SERIES LLC-SERIES A62	**4.021**
AQR FLEX 1 SERIES LLC-SERIES C14	**3.036**
AQR FLEX 1 SERIES LLC-SERIES K1	**3.387**
AQR FLEX 1 SERIES LLC-SERIES S1	**1.398**
AQR FLEX 1 SERIES LLC-SERIES S2	**1.398**
AQR FLEX 1 SERIES LLC-SERIES S3	**1.398**
AQR FLEX 1 SERIES LLC-SERIES S4	**1.398**
AQR FLEX 1 SERIES LLC-SERIES S5	**1.398**
AQR FLEX 1 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**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
in a single convocation

*** LIST OF PROXY GIVERS ***

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**
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**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
in a single convocation

*** LIST OF PROXY GIVERS ***

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**
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**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
in a single convocation

*** LIST OF PROXY GIVERS ***

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**
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**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
in a single convocation

*** LIST OF PROXY GIVERS ***

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**
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**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
in a single convocation

*** LIST OF PROXY GIVERS ***

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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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
in a single convocation

*** LIST OF PROXY GIVERS ***

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**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
in a single convocation

*** LIST OF PROXY GIVERS ***

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**
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**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
in a single convocation

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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**
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 ABF1	**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**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
in a single convocation

*** LIST OF PROXY GIVERS ***

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**
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**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
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*** LIST OF PROXY GIVERS ***

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**
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**

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Extraordinary Shareholders' Meeting
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*** LIST OF PROXY GIVERS ***

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**
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**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
in a single convocation

*** LIST OF PROXY GIVERS ***

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**
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**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
in a single convocation

*** LIST OF PROXY GIVERS ***

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**
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**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
in a single convocation

*** LIST OF PROXY GIVERS ***

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	**26.477**
INTERNATIONAL EQUITY FUND	**24.766**
INTERNATIONAL EQUITY FUND	**8.771**
INTERNATIONAL EQUITY GROWTH POOL	**139.064**
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT	**2.368**
INTERNATIONAL MONETARY FUND	**39.593**
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**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
in a single convocation

*** LIST OF PROXY GIVERS ***

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**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
in a single convocation

*** LIST OF PROXY GIVERS ***

IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF	**12.420**
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**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
in a single convocation

*** LIST OF PROXY GIVERS ***

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**
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**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
in a single convocation

*** LIST OF PROXY GIVERS ***

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**
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**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
in a single convocation

*** LIST OF PROXY GIVERS ***

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**
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**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
in a single convocation

*** LIST OF PROXY GIVERS ***

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**
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**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
in a single convocation

*** LIST OF PROXY GIVERS ***

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**
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**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
in a single convocation

*** LIST OF PROXY GIVERS ***

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**
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**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
in a single convocation

*** LIST OF PROXY GIVERS ***

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**
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**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
in a single convocation

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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**
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**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
in a single convocation

*** LIST OF PROXY GIVERS ***

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**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
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*** LIST OF PROXY GIVERS ***

PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	**1.235.714**
PUBLIC EMPLOYEES` LONG-TERM CARE FUND	**21.892**
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 1	**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**

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Extraordinary Shareholders' Meeting
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*** LIST OF PROXY GIVERS ***

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**
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**

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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**
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	**17.443**

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ENHANCED INDEX FUND	
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**
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	**7.761**

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DEVELOPED MAR	
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**
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	**4.955**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
in a single convocation

*** LIST OF PROXY GIVERS ***

GLOBAL DYNAMIC EQUITY FUND A SUB FUND OF Q	
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 1	**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 LLC - ACTING AS IA	**2.630**
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	**25.255**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
in a single convocation

*** LIST OF PROXY GIVERS ***

FUND (CAYMAN) L	
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 STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD.	**397.630**
RICHIEDENTE:MSIP SA MARSHALL WACE INV-EUREKA FD/MARSHALL WACE INVESTMENT STRATEGIES-EUROPA FUND C/O MARSHALL WACE IRELAND LIMITED.	**4.115**
RICHIEDENTE:MSIP SA MARSHALL WACE INV-EUREKA FD/MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND	**15.732**
RICHIEDENTE:MSIP SA MARSHALL WACE INV-EUREKA FD/MARSHALL WACE INVESTMENT STRATEGIES-TOPS DEVELOPED WORLD EQU	**671**
RICHIEDENTE:MSIP SA MARSHALL WACE INV-EUREKA FD/MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE	**92.372**
RICHIEDENTE:MSIP SA MARSHALL WACE INV-EUREKA FD/MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUIT	**28.602**
RICHIEDENTE:MSIP SA MARSHALL WACE INV-EUREKA FD/MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND	**157.669**
RICHIEDENTE:NT ASSET MNGT EXCHANGE UCITS C/ASSET MANAGEMENT EXCHANGE UCITS CCF ..	**118.561**
RICHIEDENTE:NT BLACKROCK AUTHORISED CONTRA/BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	**2.433.178**
RICHIEDENTE:NT BNC NCNL DE PNMA ACT AS TRS/BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIEDEICOM	**9.203**
RICHIEDENTE:NT FIDELITY FUNDS/FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONA	**737.938**
RICHIEDENTE:NT FIDELITY FUNDS/FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL	**1.091.581**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
in a single convocation

*** LIST OF PROXY GIVERS ***

DISCOVERY	
RICHIEDENTE:NT FIDELITY FUNDS/FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL VALUE FUND.	**1.507.135**
RICHIEDENTE:NT FIDELITY FUNDS/FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	**162.636**
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 BEHALF OF FUTURE F	**1.014.633**
RICHIEDENTE:NT FUTURE FUND CLIENTS ACCOUNT/FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.	**77.101**
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 RETIREMENT FUND FCP-SIF	**30.040**
RICHIEDENTE:NT GS1 0 PCT TREATY ACCOUNT CLT LEN/VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS	**315.069**
RICHIEDENTE:NT GS1 0 PCT TREATY ACCOUNT CLT LEN/VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.	**114.000**
RICHIEDENTE:NT GS1 0 PCT TREATY ACCOUNT CLT LEN/VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR.	**96.308**
RICHIEDENTE:NT GS1 0 PCT TREATY ACCOUNT CLT LEN/VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS X1	**14.550**
RICHIEDENTE:NT GS1 0 PCT TREATY ACCOUNT CLT LEN/VERDIPAPIRFONDET KLP AKSJEGLOBAL MER SAMFUNNSANSVAR	**15.047**
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 MUTUAL PENSION INSURANCE COMPANY	**130.176**
RICHIEDENTE:NT GS1 15% TREATY ACCOUNT CLIE/STICHTING KONINGIN WILHELMINA FONDS VOOR DE NEDERLANDSE KANK	**1.074**
RICHIEDENTE:NT GS1 15% TREATY ACCOUNT LEND/KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP	**137.183**
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 HET SCHOONMAAK-EN GL	**43.419**
RICHIEDENTE:NT GS1 EU/NORWAY PENSION FUNDS/STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR VLEES VLEESWAREN GEM	**26.099**
RICHIEDENTE:NT GS1 EU/NORWAY PENSION FUNDS/STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAARS.	**57.250**
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 BIBLIOTHEKEN	**10.616**
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 FUND	**5.942**
RICHIEDENTE:NT IMF RET STAFF BENEFITS INV A/C/INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	**16.577**
RICHIEDENTE:NT INTER-AMERICAN DEVELOPMENT BANK/IADB POST RETIREMENT BENEFITS FUND	**19.657**
RICHIEDENTE:NT INTERNATIONAL MONETARY FUND/INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	**153.984**
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**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
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*** LIST OF PROXY GIVERS ***

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**
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**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
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*** LIST OF PROXY GIVERS ***

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**

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Extraordinary Shareholders' Meeting
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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**
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**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
in a single convocation

*** LIST OF PROXY GIVERS ***

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**
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	**337**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
in a single convocation

*** LIST OF PROXY GIVERS ***

TRUST	
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**
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**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
in a single convocation

*** LIST OF PROXY GIVERS ***

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**
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**

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Extraordinary Shareholders' Meeting
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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**
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 1 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**

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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**
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**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
in a single convocation

*** LIST OF PROXY GIVERS ***

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**
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	**62.175**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
in a single convocation

*** LIST OF PROXY GIVERS ***

WORLD EX U.S. EQUITY EXTENSION FUND A S	
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**
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	**262**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
in a single convocation

*** LIST OF PROXY GIVERS ***

FOXHOVEN TTEE	
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 DTD 8/1/05	**30**
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**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
in a single convocation

*** LIST OF PROXY GIVERS ***

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**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
in a single convocation

*** LIST OF PROXY GIVERS ***

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 04/13/2026	**255**
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**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
in a single convocation

*** LIST OF PROXY GIVERS ***

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 COLLINS TR DTD	**1.621**
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**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
in a single convocation

*** LIST OF PROXY GIVERS ***

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**
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**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
in a single convocation

*** LIST OF PROXY GIVERS ***

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**
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**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
in a single convocation

*** LIST OF PROXY GIVERS ***

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**
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**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
in a single convocation

*** LIST OF PROXY GIVERS ***

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**
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**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
in a single convocation

*** LIST OF PROXY GIVERS ***

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**
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**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
in a single convocation

*** LIST OF PROXY GIVERS ***

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**
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**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
in a single convocation

*** LIST OF PROXY GIVERS ***

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**
THRIVENT GLOBAL STOCK PORTFOLIO	**69.323**
THRIVENT INTERNATIONAL ALLOCATION FUND	**68.724**
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	**118.345**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
in a single convocation

*** LIST OF PROXY GIVERS ***

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**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
in a single convocation

*** LIST OF PROXY GIVERS ***

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**
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**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
in a single convocation

*** LIST OF PROXY GIVERS ***

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**
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**

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Extraordinary Shareholders' Meeting
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*** LIST OF PROXY GIVERS ***

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**
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**

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UniCredit S.p.A.
Extraordinary Shareholders' Meeting
in a single convocation

*** LIST OF PROXY GIVERS ***

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**
Number of proxies represented by badge: **5.870**	**965.520.927**

5.872 Proxy givers of **COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO NELLA PERSONA DI MONICELLI ENRICO** Badge no. **1**

	Share
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**
Number of proxies represented by badge: **23**	**65.789.807**

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

SubJet : **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

5,893 shareholders', representing **1,031,380,447** ordinary shares, equating to **68.396060** % of ordinary share capital. **1,031,394,097** ordinary shares were admitted to voting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote	%ordinary capital
In Favour	1,029,175,516	votes equating to	99.786216	68.249840
AGAINST	14,118	votes equating to	0.001369	0.000936
Abstentions	2,190,813	votes equating to	0.212416	0.145284
Total	1,031,380,447	votes equating to	100.000000	68.396060

Were not admitted to voting, pursuant to art. 135-undecies, third paragraph of TUF **13,650** shares as the proxies received do not contain voting instructions on this point on the agenda.

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subject: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

AGAINST

*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

Total vote	14,118
Percentage of voters%	0.001369
Percentage of Capital%	0.000936

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

ABSTENTIONS

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

Total vote	2,190,813
Percentage of voters%	0.212416
Percentage of Capital%	0.145284

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

VOTING EXCLUDED FROM QUORUM

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

Total vote	13,650
Percentage of voters%	0.001323
Percentage of Capital%	0.000905

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

*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
**D UIN-FONDS NR. 609	0	6,240	6,240
**D UNION-ZMV-FONDS	0	1,424	1,424

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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 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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**D ERI-BAYERNINVEST-FONDS AKTIEN EUROPA	0	113,851	113,851
**D ALLIANZGI H	0	14,800	14,800

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**D GROUPAMA PHARMA DIVERSIFIE	0	5,481	5,481
**D ALLIANZ DIVERSIFIE CAUMARTIN	0	15,000	15,000

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**D PUBLIC SERVICE PENSION PLAN FUND	0	16,764	16,764
**D THE COMMONWEALTH FUND	0	2,175	2,175

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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 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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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 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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **1. Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis.**

IN FAVOUR

**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	54,097	54,097

Total vote	1,029,175,516
Percentage of voters%	99.786216
Percentage of Capital%	68.249840

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subject: **2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association**

5,893 shareholders', representing **1,031,383,011** ordinary shares, equating to **68.396230** % of ordinary share capital. **1,031,394,097** ordinary shares were admitted to voting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote	%ordinary capital
In Favour	1,004,442,995	votes equating to	97.387972	66.609701
AGAINST	6,593,649	votes equating to	0.639302	0.437258
Abstentions	20,346,367	votes equating to	1.972727	1.349271
Total	1,031,383,011	votes equating to	100.000000	68.396230

Were not admitted to voting, pursuant to art. 135-undecies, third paragraph of TUF **11,086** shares as the proxies received do not contain voting instructions on this point on the agenda.

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subject: **2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association**

AGAINST

*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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subject: **2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association**

AGAINST

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

Total vote	6,593,649
Percentage of voters%	0.639302
Percentage of Capital%	0.437258

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association**

ABSTENTIONS

*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

Total vote	20,346,367
Percentage of voters%	1.972727
Percentage of Capital%	1.349271

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association**

VOTING EXCLUDED FROM QUORUM

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

Total vote	11,086
Percentage of voters%	0.001075
Percentage of Capital%	0.000735

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

*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
**D UIN-FONDS NR. 609	0	6,240	6,240
**D UNION-ZMV-FONDS	0	1,424	1,424

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**D LBBW AM-ZVL	0	2,420	2,420
**D DEKA INVESTMENT GMBH RE BV-PAR-FONDS	0	22,300	22,300

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IN FAVOUR

**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
**D AKTIEN SUEDEUROPA UI	0	13,750	13,750
**D DEVIF-FONDS NR. 89	0	2,197	2,197

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**D KATHOLISCHE WERTE-FONDS	0	1,011	1,011
**D BBBANK WACHSTUM UNION	0	101,000	101,000

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
*** 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

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IN FAVOUR

**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
**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

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IN FAVOUR

**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
**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

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IN FAVOUR

**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
**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

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IN FAVOUR

**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 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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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 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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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 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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

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IN FAVOUR

**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 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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

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IN FAVOUR

**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
**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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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**D BUMA-UNIVERSAL-FONDS I	0	115,969	115,969
**D JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	0	2,045	2,045

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

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IN FAVOUR

**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
**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

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

*** 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
**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

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
*** 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

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**D AMUNDI MSCI EUROPE ESG BROAD TRANSITION	0	296,090	296,090
**D AMUNDI STOXX EUROPE 600 ESG	0	253,818	253,818

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

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IN FAVOUR

*** 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
**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

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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 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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**D THE FRED C ANTHONY REVOCABLE TRUST	0	539	539
**D EAPW TRUST NO. 1	0	308	308

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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 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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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IN FAVOUR

**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
**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

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IN FAVOUR

**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
**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

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**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
**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

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

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IN FAVOUR

**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 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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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**D ZURICH	0	14,208	14,208
**D DB PRIVATMANDAT COMFORT	0	3,394	3,394

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

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IN FAVOUR

**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
**D TMCT, LLC	0	5,144	5,144
**D TMCT II	0	2,925	2,925

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 2. Proposal to authorize the BoD for 5 years to issue USD-denominated AT1 convertible bonds, reserved for institutional investors, with a related capital increase to serve conversion and consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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

Total vote	1,004,442,995
Percentage of voters%	97.387972
Percentage of Capital%	66.609701

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subject: **3. Proposal to authorize the BoD, until 12/31/2027, to increase share capital, through the issuance of up to 10.603 million ordinary shares linked to Total Return Swap agreements, with a consequent amendment of Art. 6 of the Articles of Association**

5,893 shareholders' representing **1,031,383,586** ordinary shares, equating to **68.396268** % of ordinary share capital. **1,031,394,097** ordinary shares were admitted to voting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote	%ordinary capital
In Favour	1,007,697,014	votes equating to	97.703418	66.825492
AGAINST	2,718,186	votes equating to	0.263548	0.180257
Abstentions	20,968,386	votes equating to	2.033035	1.390520
Total	1,031,383,586	votes equating to	100.000000	68.396268

Were not admitted to voting, pursuant to art. 135-undecies, third paragraph of TUF **10,511** shares as the proxies received do not contain voting instructions on this point on the agenda.

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subject: **3. Proposal to authorize the BoD, until 12/31/2027, to increase share capital, through the issuance of up to 10.603 million ordinary shares linked to Total Return Swap agreements, with a consequent amendment of Art. 6 of the Articles of Association**

AGAINST

*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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subject: **3. Proposal to authorize the BoD, until 12/31/2027, to increase share capital, through the issuance of up to 10.603 million ordinary shares linked to Total Return Swap agreements, with a consequent amendment of Art. 6 of the Articles of Association**

AGAINST

**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

Total vote	2,718,186
Percentage of voters%	0.263548
Percentage of Capital%	0.180257

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 3. Proposal to authorize the BoD, until 12/31/2027, to increase share capital, through the issuance of up to 10.603 million ordinary shares linked to Total Return Swap agreements, with a consequent amendment of Art. 6 of the Articles of Association

ABSTENTIONS

*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

Total vote	20,968,386
Percentage of voters%	2.033035
Percentage of Capital%	1.390520

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **3. Proposal to authorize the BoD, until 12/31/2027, to increase share capital, through the issuance of up to 10.603 million ordinary shares linked to Total Return Swap agreements, with a consequent amendment of Art. 6 of the Articles of Association**

VOTING EXCLUDED FROM QUORUM

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

Total vote	10,511
Percentage of voters%	0.001019
Percentage of Capital%	0.000697

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 3. Proposal to authorize the BoD, until 12/31/2027, to increase share capital, through the issuance of up to 10.603 million ordinary shares linked to Total Return Swap agreements, with a consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

*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
**D UIN-FONDS NR. 609	0	6,240	6,240
**D UNION-ZMV-FONDS	0	1,424	1,424

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 3. Proposal to authorize the BoD, until 12/31/2027, to increase share capital, through the issuance of up to 10.603 million ordinary shares linked to Total Return Swap agreements, with a consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**D AKTIEN SUEDEUROPA UI	0	13,750	13,750

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 3. Proposal to authorize the BoD, until 12/31/2027, to increase share capital, through the issuance of up to 10.603 million ordinary shares linked to Total Return Swap agreements, with a consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**D KATHOLISCHE WERTE-FONDS	0	1,011	1,011

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**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

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: **3. Proposal to authorize the BoD, until 12/31/2027, to increase share capital, through the issuance of up to 10.603 million ordinary shares linked to Total Return Swap agreements, with a consequent amendment of Art. 6 of the Articles of Association**

IN FAVOUR

**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 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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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 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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**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

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IN FAVOUR

**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 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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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 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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 3. Proposal to authorize the BoD, until 12/31/2027, to increase share capital, through the issuance of up to 10.603 million ordinary shares linked to Total Return Swap agreements, with a consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 3. Proposal to authorize the BoD, until 12/31/2027, to increase share capital, through the issuance of up to 10.603 million ordinary shares linked to Total Return Swap agreements, with a consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

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IN FAVOUR

**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
**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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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**D BUMA-UNIVERSAL-FONDS I	0	115,969	115,969
**D JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	0	2,045	2,045

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 3. Proposal to authorize the BoD, until 12/31/2027, to increase share capital, through the issuance of up to 10.603 million ordinary shares linked to Total Return Swap agreements, with a consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 3. Proposal to authorize the BoD, until 12/31/2027, to increase share capital, through the issuance of up to 10.603 million ordinary shares linked to Total Return Swap agreements, with a consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**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

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 3. Proposal to authorize the BoD, until 12/31/2027, to increase share capital, through the issuance of up to 10.603 million ordinary shares linked to Total Return Swap agreements, with a consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 3. Proposal to authorize the BoD, until 12/31/2027, to increase share capital, through the issuance of up to 10.603 million ordinary shares linked to Total Return Swap agreements, with a consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
*** 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

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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**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
**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

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IN FAVOUR

**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 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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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 3. Proposal to authorize the BoD, until 12/31/2027, to increase share capital, through the issuance of up to 10.603 million ordinary shares linked to Total Return Swap agreements, with a consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**D AMUNDI MSCI EUROPE ESG BROAD TRANSITION	0	296,090	296,090
**D AMUNDI STOXX EUROPE 600 ESG	0	253,818	253,818

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**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

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**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

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IN FAVOUR

**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
**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

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

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IN FAVOUR

**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
**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

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IN FAVOUR

**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
**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

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**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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**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
**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

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 3. Proposal to authorize the BoD, until 12/31/2027, to increase share capital, through the issuance of up to 10.603 million ordinary shares linked to Total Return Swap agreements, with a consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**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

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 3. Proposal to authorize the BoD, until 12/31/2027, to increase share capital, through the issuance of up to 10.603 million ordinary shares linked to Total Return Swap agreements, with a consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**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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IN FAVOUR

**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
**D SMW PARTNERS, LTD.	0	383	383
**D DWD 2022 GST TRUST	0	3,519	3,519

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

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IN FAVOUR

**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
**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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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**D JENNIFER KUSEL DONOVAN REVOCABLETRUST	0	683	683
**D THE FRANK-LINN FAMILY TRUST	0	637	637

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**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

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IN FAVOUR

**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
**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

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IN FAVOUR

**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 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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**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

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

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IN FAVOUR

**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 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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 3. Proposal to authorize the BoD, until 12/31/2027, to increase share capital, through the issuance of up to 10.603 million ordinary shares linked to Total Return Swap agreements, with a consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 3. Proposal to authorize the BoD, until 12/31/2027, to increase share capital, through the issuance of up to 10.603 million ordinary shares linked to Total Return Swap agreements, with a consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**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

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IN FAVOUR

**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
**D CATERPILLAR INVESTMENT TRUST.	0	113,248	113,248
**D CATERPILLAR INC. MASTER RETIREMENT TRUST	0	65,089	65,089

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 3. Proposal to authorize the BoD, until 12/31/2027, to increase share capital, through the issuance of up to 10.603 million ordinary shares linked to Total Return Swap agreements, with a consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**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

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IN FAVOUR

**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
**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

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 3. Proposal to authorize the BoD, until 12/31/2027, to increase share capital, through the issuance of up to 10.603 million ordinary shares linked to Total Return Swap agreements, with a consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**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

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**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
**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

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**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 3. Proposal to authorize the BoD, until 12/31/2027, to increase share capital, through the issuance of up to 10.603 million ordinary shares linked to Total Return Swap agreements, with a consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**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

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**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**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

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**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 3. Proposal to authorize the BoD, until 12/31/2027, to increase share capital, through the issuance of up to 10.603 million ordinary shares linked to Total Return Swap agreements, with a consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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 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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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 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

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IN FAVOUR

**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
**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

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IN FAVOUR

**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
**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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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 3. Proposal to authorize the BoD, until 12/31/2027, to increase share capital, through the issuance of up to 10.603 million ordinary shares linked to Total Return Swap agreements, with a consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

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IN FAVOUR

**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
**D ARERO - DER WELTFONDS - ESG	0	52,067	52,067
**D VARIOPARTNER SICAV	0	78,688	78,688

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

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IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 3. Proposal to authorize the BoD, until 12/31/2027, to increase share capital, through the issuance of up to 10.603 million ordinary shares linked to Total Return Swap agreements, with a consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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
**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

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EXTRAORDINARY SHAREHOLDERS' MEETING of 21 September 2026

RESULTS OF VOTING

Subjetc: 3. Proposal to authorize the BoD, until 12/31/2027, to increase share capital, through the issuance of up to 10.603 million ordinary shares linked to Total Return Swap agreements, with a consequent amendment of Art. 6 of the Articles of Association

IN FAVOUR

**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

Total vote	1,007,697,014
Percentage of voters%	97.703418
Percentage of Capital%	66.825492

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Answers to shareholders' questions (sec. 127-ter TUF)

Extraordinary Shareholders' Meeting

21 September 2026

UniCredit

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Courtesy translation

MARCO BAVA

Question 1: Pursuant to Article 127-ter of the TUF, shareholder Marco Bava submits the following questions regarding the agenda item concerning the proposal to grant the Board of Directors, pursuant to Article 2420-ter of the Italian Civil Code, the power to issue bonds convertible into UniCredit ordinary shares (Perpetual Contingent Convertible Additional Tier 1 Notes) denominated in USD for a maximum equivalent amount of EUR 5,000,000,000, with the exclusion of pre-emptive rights pursuant to Article 2441, fifth paragraph, of the Italian Civil Code, and the consequent amendment to Article 6 of the Articles of Association. Why does the resolution provide for the complete exclusion of pre-emptive rights under Article 2441, fifth paragraph, of the Italian Civil Code, rather than reserving a portion of the issuance to existing shareholders as well, and what specific corporate interests justify such exclusion?

The reasons for excluding the pre-emptive rights are set out in paragraph 1 ("Description of the transaction, reasons for the proposed grant of power, rationale and purpose of the additional tier 1 notes") of the Explanatory Report of the Board of Directors, to which reference is hereby made.

Question 2: Who prepared the explanatory report of the Board of Directors pursuant to Article 2441, sixth paragraph, of the Italian Civil Code, and the fairness opinion on the issue price issued by the audit firm? May these documents be made available to shareholders prior to the vote, and if so, how far in advance of the shareholders' meeting?

In compliance with the applicable regulations, the explanatory report was approved by the Board of Directors and made available to the public in the prescribed manner, including publication on the Company's website, simultaneously with the publication of the notice of call of the Shareholders' Meeting (on 29 July 2026), well in advance of the latest deadline permitted by law. The Board of Directors that may exercise the delegation will determine the criteria for establishing the conversion price, i.e. the price of the shares, in accordance with Article 2441, sixth paragraph, of the Italian Civil Code. Upon exercise of the delegation, the statutory fairness opinion regarding the issue price of the shares will be issued by the auditing firm pursuant to Article 158 of the Consolidated Law on Finance (TUF).

Question 3: According to what criterion will the issue price of the shares arising from the conversion be determined? Will it be linked to an average market price over a defined reference period, with a predetermined maximum discount, if any?

With regard to the determination of the issue price of the shares to be issued in connection with a potential conversion of a Contingent Convertible AT1, please refer to paragraph 6 ("Criteria for determining the issue price of the new shares and the conversion ratio") of the Director's Report. The details of the mechanism for determining such price will be disclosed in accordance with applicable law in relation to the issuance of each Contingent Convertible AT1.

Question 4: What is the USD/EUR exchange rate assumed for the calculation of the maximum equivalent amount of EUR 5,000,000,000, and how will foreign exchange risk be managed during the period between issuance in USD and any conversion into EUR-denominated shares?

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The compliance with the maximum equivalent amount limit will be determined on the basis of the exchange rate in force on the date of each issuance. The Bank will implement a foreign exchange risk management strategy relating to the issuance of Contingent Convertible AT1 instruments denominated in USD, based on the accounting treatment that will be applied.

Question 5: Do the AT1 bonds covered by the resolution include an automatic conversion (or write-down) trigger mechanism linked to the CET1 ratio, in line with market practice for Additional Tier 1 instruments? If so, what is the exact percentage threshold envisaged?

Yes. As specified in paragraph 1 ("Description of the transaction, reasons for the proposed grant of power, rationale and purpose of the additional tier 1 notes") of the Director's Report, the conversion will occur mandatorily and subject to the reduction of UniCredit's CET1 capital ratio, on either an individual or consolidated basis, below a specified threshold, which will be defined at the time of issuance of each Contingent Convertible AT1 instrument and will be equal to 5.125% or such other minimum value applicable under the regulations in force from time to time.

Question 6: If the trigger is activated, will the conversion occur at a predetermined fixed price or at the prevailing market price? Is a price floor envisaged in order to limit maximum dilution for existing ordinary shareholders?

With regard to the determination of the issue price of the shares to be issued in connection with a potential conversion of a Contingent Convertible AT1, please refer to paragraph 6 ("Criteria for determining the issue price of the new shares and the conversion ratio") of the Director's Report. The details of the mechanism for determining such price will be disclosed in accordance with applicable law in relation to the issuance of each Contingent Convertible AT1.

Question 7: What is the maximum theoretical dilution for current ordinary shareholders in the event of full conversion of the EUR 5 billion equivalent amount, assuming the minimum conversion price permitted by the resolution?

The maximum theoretical percentage dilution (intended as the reduction in the ownership share held by each shareholder) cannot currently be quantified, as it will depend on the definition of the conversion price which will be performed in the context of the exercise of the delegation and the issuance of each Contingent Convertible AT1, possibly including the definition of the floor price.

Question 8: Will the bonds be listed on a regulated market or traded on a multilateral trading facility? If listed, on which market, and who will act as calculation agent and paying agent?

Such bonds may be unlisted or listed on a regulated market or traded on a multilateral trading facility (including an unregulated one, e.g. the EuroMTF of the Luxembourg Stock Exchange). The role of calculation agent and/or paying agent may be performed either by the issuer or by a leading financial institution appointed by the issuer.

Question 9: What is the expected rate of interest (coupon) on these instruments, and how does it compare with the cost of the EUR 5 billion AT1 bonds already outstanding and issued by UniCredit?

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The interest rate will be determined at the time of each potential issuance, taking into account prevailing market conditions and the features of the instrument. Historically, under each set of market conditions, the EUR equivalent of the interest rate applicable to these USD-denominated instruments has been comparable (in many cases more favourable and in some cases more expensive) to that applicable to a EUR-denominated AT1 instrument (subject to temporary write-down), such as the outstanding AT1 instruments issued by UniCredit. The issuer will consider the relative convenience of USD-denominated AT1 instruments compared with EUR-denominated ones, together with various other factors, within the execution of the funding plan.

Question 10: Does this authorization supplement or replace any existing authorizations relating to convertible instruments granted to the Board of Directors? What will be the aggregate amount available to the Board of Directors following approval of this resolution, taking into account all existing delegations?

There are currently no other authorisations in force granted to the Board of Directors in respect of the issuance of instruments convertible into shares. Following the approval of the proposed resolution, the aggregate amount available for said instruments to the Board of Directors will be EUR 5,000,000,000.

Question 11: Have the institutional investors targeted by the placement already been identified, or are negotiations currently under way? Will this be a private placement addressed to a limited number of investors, or an offering directed to a broader group of qualified investors?

UniCredit normally places AT1 instruments through public offerings directed at institutional investors in which leading international financial entities participate. No preliminary agreements have been entered into with investors regarding the placement of the instruments.

Question 12: What is the expected impact on the Group's CET1 ratio, Tier 1 ratio and Total Capital ratio following the issuance, both under a no-conversion scenario and under a full-conversion scenario?

From the issuance date and until the conversion or reimbursement of the instrument, each Contingent Convertible AT1 is expected to contribute positively to UniCredit's Tier 1 ratio and Total Capital ratio, on both an individual and consolidated (Group) basis, to the extent of its computable amount for regulatory purposes. In the scenario of no conversion, the contribution will persist until the reimbursement or the loss of computability of the instrument. In case of conversion, the instrument ceases to be recognised as Additional Tier 1 and its amount is substantially transferred to CET1 through the issuance of ordinary shares; this results in an increase of the CET1 ratio, while the Tier 1 ratio and Total Capital ratio remain broadly unchanged, subject to any applicable regulatory, technical or accounting adjustment. The payment of the coupons results in a reduction of the CET1 and consequently of the CET1 ratio, the Tier 1 ratio and Total Capital ratio, partially offset by the tax deductibility of such coupons.

Question 13: Why was it decided to denominate the issuance in USD rather than in EUR, given that the Company operates predominantly within the euro area? Are there specific considerations relating to demand from the U.S. market or to more favourable funding conditions in U.S. dollars?

Please refer to paragraph 1 ("Description of the transaction, reasons for the proposed grant of power, rationale and purpose of the additional tier 1 notes") of the Director's Report. UniCredit will

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consider the relative convenience of USD denominated AT1 instruments compared with EUR denominated ones under prevailing market conditions, together with various other factors, within the execution of the funding plan.

Question 14: What are the estimated placement costs (arranger/bookrunner fees) associated with each issuance, and have the banks responsible for the placement already been identified?

Any placement syndicate will be determined in the context of the specific issuance of each Contingent Convertible AT1. In such case, arranger and dealer fees will be agreed in accordance with market practice.

Question 15: The resolution authorizes the Board of Directors to proceed in one or more tranches over a five year period. Is there a maximum limit for each tranche, or an indicative timetable for the issuances foreseen in the coming years?

No limit is envisaged for any single issuance other than the overall cap of EUR 5 billion during the 5-year period. The Bank regularly plans its activities over a multi-year horizon and the Board of Directors annually approves a Funding Plan, which plans the issuance of medium and long-term debt instruments and is prepared with the intention of ensuring, among other things, continuous compliance with the capital requirements imposed by the applicable prudential regulations. The Bank publishes a quarterly Fixed Income & ESG Presentation providing information on the Funding Plan and its execution.

Question 16: What is the exact text of the proposed amendment to Article 6 of the Company's Articles of Association resulting from the capital increase serving the conversion? Will it be made available to shareholders in the form of a blackline comparison (showing the current and proposed text side by side) prior to the vote?

The comparison text of the proposed amendment to Article 6 of the Articles of Association is set out in Section 8 ("Amendments to the Articles of Association") of the Director's Report relating to item 2 on the agenda. This section provides a comparison between the current wording and the proposed wording, highlighting the provision proposed to be added following the granting of the envisaged delegation to the Board of Directors.

Question 17: Do shareholders who do not vote in favour of the resolution have a right of withdrawal pursuant to Article 2437 of the Italian Civil Code, in view of the resulting amendment to the Articles of Association?

As set out in Section 9 ("Withdrawal Right") of the Directors' Report on item 2 of the agenda, the proposed amendments to the Articles of Association do not give rise to any withdrawal rights pursuant to applicable law or the Articles of Association.

Question 18: Will the Company's directors and executives with strategic responsibilities be permitted to subscribe, directly or indirectly, the bonds covered by this authorization?

As also specified in paragraph 1 ("Description of the transaction, reasons for the proposed grant of power, rationale and purpose of the additional tier 1 notes") of the Director's Report, the nature of the Additional Tier 1 instruments makes their placement naturally directed at investors with

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the expertise and resources necessary for a full assessment of the risk-return profile of the instrument. Therefore, distribution of the instruments will be limited to professional investors and eligible counterparties under the MiFID and UK MiFIR regulations. In any event, any restrictions arising from the regulation for the prevention of market abuse shall apply.

Question 19: Which rating agencies have already expressed, or are expected to express at the time of issuance, a rating opinion on these instruments, and what is the expected rating communicated to the Company?

As UniCredit has not yet issued any Contingent Convertible AT1 instruments, there are currently no ratings assigned to such instruments (issued by UniCredit). UniCredit's EUR denominated AT1 instruments currently carry a Ba2 rating from Moody's, and one only of them also carries a BB+ rating from Fitch.

Question 20: In the event of conversion, will the newly issued ordinary shares be entitled to the full dividend starting from the current financial year, or only on a pro rata basis from the date of conversion?

In case of conversion, the new shares will carry regular dividend right: such right shall vest to the holder of such shares at the record date of the dividend distribution.

Question 21: Has the opinion of the Board of Statutory Auditors on the proposed resolution been obtained, or will it be obtained before the shareholders' meeting? Will such opinion be made available to shareholders together with the other meeting documentation?

UniCredit adopts a corporate governance system with an Audit Committee established within the Board of Directors and therefore does not have a Board of Statutory Auditors. As indicated in paragraph 6 of the Explanatory Report, the opinion on the fairness of the issue price of the shares will be issued by a statutory audit firm upon any exercise of the delegated authority, pursuant to Article 158 of the Italian Consolidated Law on Finance (TUF). The opinion will be made available to the public in accordance with applicable law.

Question 22: If the Board of Directors does not exercise the delegated authority within the five-year period, will the delegation automatically lapse? Moreover, will the market be informed of any failure to use, whether in whole or in part, the authorization granted?

Pursuant to Article 2420-ter of the Italian Civil Code, the authority granted to the Board of Directors may be exercised within a maximum period of five years from the date of the relevant shareholders' resolution. The Company will comply with the disclosure and reporting requirements prescribed by the laws and regulations in force from time to time.

Question 23: Please explicitly confirm the accounting treatment foreseen for the AT1 bonds covered by this resolution under the relevant IAS/IFRS principles (in particular IAS 32): will these instruments be classified as equity instruments rather than financial liabilities (debt), in light of their perpetual nature, coupon discretion and loss-absorption features? If so, please confirm that the issuance will not result in any increase of the Group's net financial indebtedness as it is reported in the financial communication to shareholders and the market, but will instead strengthen Tier 1 Capital for prudential purposes (CRR/Basel).

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Under IAS 32 principles, the Bank expects to classify the Contingent Convertible AT1 as a compound instrument composed of a debt component (equal to the fair value of the liability at issuance) and an equity component for the residual amount. As indicated in paragraph 2 ("Structure of financial indebtedness following the transaction") of the Director's Report, the issuance of the instrument in question would not entail changes to the structural framework of the financial indebtedness of the Bank and the Group. However, as a result of the individual issuance of a Contingent Convertible AT1, the actual value of the net financial indebtedness would increase to the extent not offset by the redemption or repurchase of other debt instruments.

Question 24: It is requested to confirm that the issuance of up to 10,603,000 ordinary shares, to be paid up by way of set-off against the receivables arising from the Total Return Swap agreements referred to in the proposal, will result in the extinguishment of the corresponding liabilities/settlement obligations outstanding towards the counterparties to such agreements, without any cash outflow on the part of the Company, and that such transaction will therefore not lead to any increase in the Group's financial indebtedness, but rather to the conversion of a payment obligation into share capital.

Confirmed, solely with respect to the TRS Receivables that are actually set off. The capital increase qualifies as a cash capital increase paid up through set-off. The two reciprocal obligations (the Company's debt towards the TRS counterparties in respect of the settlement of the TRS, on the one hand, and the TRS counterparties' debt towards the Company for the subscription of the capital increase reserved to them, on the other hand) are set off against each other, resulting in the extinguishment of both obligations without any transfer of cash. The transaction does not result in any increase in the Group's financial indebtedness: the set-off extinguishes reciprocal obligations without creating any new debt, while strengthening the Company's capital base.

Question 25: It is requested to specify the identity (or, at least, the nature) of the counterparties to the Total Return Swap agreements that will be subject to set-off, the date on which such agreements were entered into, their original purpose (e.g. hedging, synthetic buyback, remuneration, or other purposes), and the aggregate notional amount underlying such agreements in respect of which the 10,603,000 shares will serve as settlement.

The TRS counterparties are leading financial institutions specialized in these instruments. The relevant TRS agreements, which already provide for the Company's right to early termination and physical settlement, were entered into in the context of acquiring a synthetic economic exposure to shares of Commerzbank AG, representing 3.22% of its share capital (3.36% following the cancellation of Commerzbank treasury shares).

Question 26: It is requested to clarify the criterion that will be used to determine the issue price of the 10,603,000 shares for the purposes of the set-off, and whether such price will reflect the market value of UniCredit shares on the date of each set-off, pursuant to Article 2441, paragraph 6, of the Italian Civil Code, as referred to in the proposal.

The issue price will be determined by the Board of Directors upon exercise of the delegation, in accordance with Article 2441, paragraph 6, of the Italian Civil Code, on the basis of the Company's net asset value and taking into account the performance of UniCredit's share price over the preceding six months. This criterion does not imply that the issue price will automatically coincide with the market price on the date of each contribution. The amount of the capital increase will be determined by reference to the Initial Prices payable to the counterparties for the physical settlement of the TRSs, which constitute the TRS Receivables to be set off. To support the fairness

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of the issue price in relation to the value of the UniCredit shares, a fairness opinion will be issued by a statutory auditor or an audit firm pursuant to Article 2441, paragraph 6, of the Italian Civil Code and Article 158 of the Consolidated Financial Act (TUF). In addition, the expert report on the Commerzbank shares prepared in connection with the capital increase serving the related exchange offer will also be available as further support, although it is not legally required for the purposes of the present cash capital increase.

Question 27: Generali's Board to Lovaglio: "We are assessing an industrial agreement with Siena." Can Generali have commercial agreements with two competing banks? The industrial agreement between UniCredit and Generali would lack a clear rationale without the acquisition of Assicurazioni Generali. Here is my proposal, stated clearly for the market: what is your view, Mr. Orcel? [Omissis]

The question is not relevant to the items on the meeting agenda.

ELMAN ROSANIA[1] - COMITATO ARIA PULITA BASILICATA ONLUS

Question 1: The top management and executives of UniCredit have decided to "repeat the abuse" of making use, once again (from 2020 to 2026), of the optional provision that allows them to convene shareholders' meetings while prohibiting shareholders from attending in person, "by way of derogation" from the ordinary procedure (provided for by the Italian Civil Code, the Consolidated Finance Act (TUF), and the company's Articles of Association), under which shareholders' meetings are held with the physical presence of shareholders (including remotely through distance connection, where permitted). In fact, compared with the ordinary conduct of shareholders' meetings with the physical presence of shareholders, the optional derogation allowing corporate management to hold meetings "behind closed doors" was introduced on an "exceptional basis" in March-April 2020 solely for the period of the COVID-19 pandemic. However, despite the pandemic having ended in 2022 and no public health emergency any longer existing, the members of the Italian Government and Parliament, and above all Giancarlo Giorgetti, chartered accountant and current Minister of Economy and Finance, wished to maintain the optional derogation available to corporate management by approving highly inequitable legislation. Most recently, this occurred through Article 11 of Law No. 21 of 5 March 2024 (the relevant bill having been submitted to the Senate by the aforementioned Minister on 21 April 2023) and Article 4, paragraph 11, of Decree-Law No. 200 of 31 December 2025, converted into Law No. 26 of 27 February 2026, which extended the optional derogation even until 30 September 2026. It is self-evident that the aforementioned legislation and its use by the management of UniCredit (as well as by the vast majority of listed companies) have effectively made permanent the prohibition on shareholders' physical attendance at meetings, requiring shareholders, under arrangements that might be likened to apartheid, to grant a proxy exclusively to the representative designated by the company's management, who in UniCredit's case is the representative of Computershare S.p.A. In this regard, at least since 2022 (post-COVID), UniCredit's management has continued to violate, in a FLAGRANT, SYSTEMATIC, AND DELIBERATE manner, and therefore in a REPREHENSIBLE way, Article 3(4)(1) of Directive 2007/36/EC, which for twenty years has established that an individual shareholder either attends meetings IN PERSON or FREELY CHOOSES his or her own proxy without limitation. The repeated and continuing violation of European Union law is particularly serious and completely undermines the credibility of the actions of UniCredit's management and senior executives, who have for a long time persistently

[1] In his own name and in the capacity declared by him as representative of the Group of Minority Shareholder-Savers of the former Banca Mediterranea del Sud Italia, as well as on behalf of the shareholders Maria Mitrione, Loredana Di Lucchio, and Gianpaolo Di Lucchio.

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disregarded Directive 2007/36/EC. They do not even mention it in the "Report on Corporate Governance and Ownership Structure for Financial Year 2025" (see Chapter 3, pages 20-21). The involvement of the Italian Government and Parliament and the supporting institutions, and above all the aforementioned Minister Giancarlo Giorgetti and the senior management of the Ministry of Economy and Finance, does not lessen the responsibility of UniCredit's management and senior executives as decisive actors in what is considered by the writers to be a highly objectionable violation. Meanwhile, according to an internal source, the total remuneration of UniCredit Chief Executive Officer Andrea Orcel was increased in 2025 to approximately €16.6 million (a 25.76% increase over the approximately €13.2 million remuneration for financial year 2024, excluding any benefits/instruments not included in the calculation), equal to the remuneration received by at least 83 ordinary magistrates each earning an annual remuneration of €200,000. The foregoing contradicts all claims by those who maintain that holding shareholders' meetings "behind closed doors" has positive effects, particularly considering that the possibility of submitting written questions before the meeting (so-called questions pursuant to Article 127-ter of the TUF) remains a limited and marginal right for shareholders. Shareholders are also disadvantaged by the short timeframes allowed for submitting such questions, which are almost halved compared with the time available in the case of an "ordinary" meeting held with shareholder attendance, where shareholders are allowed to participate in the debate and raise questions, possibly more thoughtfully considered, until the very day of the meeting rather than 10-11 days beforehand. In this regard, the undersigned minority shareholders ask UniCredit's management whether their decision to convene the important Extraordinary Shareholders' Meeting scheduled for 21 September 2026 "behind closed doors", after having already held "behind closed doors" the Extraordinary Shareholders' Meeting of 4 May 2026 (which granted the authorization requested by the Board of Directors for the €7 billion increase in UniCredit's share capital relating to the Commerzbank Aktiengesellschaft transaction), the Annual Shareholders' Meeting of 31 March 2026, and almost all previous UniCredit shareholders' meetings held since 9 April 2020, has been examined by the supervisory authorities, namely the European Central Bank (ECB), the Bank of Italy, and CONSOB, including through any discouraging, persuasive, or advisory interventions.

UniCredit has made use of a faculty provided for under the applicable regulatory framework.

Question 2: At the UniCredit annual shareholders' meeting held on 31 March 2026 and convened by the Company's management behind closed doors, minority shareholder Elman Rosania travelled from the Basilicata region in Southern Italy to UniCredit's registered office in Milan in order, on 27 March 2026, to review the financial statements and the information/data relating to the 2025 financial year of all companies within the UniCredit Group. Following his visit to UniCredit's registered office, and prior to the commencement of the behind-closed-doors shareholders' meeting, he sent a notice dated 31 March 2026 to UniCredit's management, the Computershare contact person and the relevant supervisory authorities (see link: https://www.giustabanca.it/gb/wpcontent/uploads/2026/08/DichiarazioneexBM-31.03.2026.pdf). In that notice, having reiterated his request to receive the financial statements and the information/data relating to the 2025 financial year of the companies belonging to the UniCredit Group, he also requested clarification as to the balance sheet item under which EUR 12.4 billion of UniCredit's overall share capital of EUR 34 billion had been recorded. Such share capital consisted of: (i) EUR 20,846,893,436 prior to the ten-for-one share consolidation effected in January 2017 (whereby 10 UniCredit shares were consolidated into 1 share), resulting in 618,034,306 UniCredit shares outstanding (ISIN IT0005239360), and (ii) the EUR 13 billion capital increase carried out following the share consolidation. His request arose from the fact that, in March 2026, UniCredit's share capital was reported as amounting to EUR 21,509,089,303, represented by 1,507,953,015 shares outstanding. The issue was further addressed by shareholder Elman Rosania in his letter dated 13 April 2026 (accompanied by five annexes), sent

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to UniCredit's management, the Computershare contact person and the relevant supervisory authorities, which remains unanswered to date and is hereby incorporated by reference in its entirety (see link: https://www.giustabanca.it/gb/wpcontent/uploads/2026/08/Nota-exBM-13.04.2026.pdf). In this regard, should the shareholders' meeting approve the authority requested by the Board of Directors to, "within five (5) years from the date of the shareholders' resolution, issue, pursuant to Article 2420-bis of the Italian Civil Code, on one or more occasions and with the exclusion of pre-emptive rights, convertible bonds (Perpetual Contingent Convertible Additional Tier 1 Notes) convertible into UniCredit ordinary shares, denominated in USD, for a maximum aggregate equivalent amount of EUR 5 billion," the undersigned minority shareholders request that UniCredit's management clarify the extent to which such transaction would impact UniCredit's share capital in relation to the above-mentioned EUR 34 billion, also taking into account the additional EUR 7 billion delegation previously granted to the Board of Directors by the shareholders' meeting of 4 May 2026 in connection with the Commerzbank Aktiengesellschaft transaction.

Of the approximately EUR 13 billion capital increase carried out in 2017, approximately EUR 16 million was allocated to share capital and approximately EUR 12,984 million to the share premium reserve. It is therefore incorrect to add the entire amount raised to the pre-existing share capital: the portion allocated to share premium forms part of equity, but not of share capital. As at the date of the notice convening the Shareholders' Meeting of 21 September 2026, the fully paid-up share capital amounted to EUR 21,509,089,303. As regards the AT1 proposal, the granting of the delegated authority and any issuance of the bonds do not in themselves increase share capital; such an increase may instead arise upon any conversion into shares. As indicated in the Explanatory Report, the amount of the capital increase to service each bond issuance, including share premium, may not exceed the euro equivalent of the Company's corresponding debt at the time of conversion. This amount therefore does not necessarily coincide with the portion to be allocated to share capital. The authority granted by the Shareholders' Meeting of 4 May 2026 in connection with the offer for Commerzbank relates to a separate transaction: for the relevant terms and the exercise of that authority, please refer to the documentation published in connection with such Shareholders' Meeting and the press release of 10 September 2026.

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Directors' Report

Extraordinary Shareholders' Meeting - 21 September 2026

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Amendments to the Articles of Association: amendment to Article 20 and insertion of new Article 20-bis

Dear Shareholders,

You have been convened in an extraordinary session to resolve on the updating of the Articles of Association in light of recent regulatory developments introduced by the so-called "Capital Markets Law" (Law No. 21 of 5 March 2024) and by Legislative Decree No. 47 of 27 March 2026, as well as the related secondary legislation, as identified below.

Your Board of Directors has defined the proposal set out in this report following an overall analysis of the above-mentioned legislative provisions. The outcome of such analysis has led to the proposal to amend the current Article 20 of the Articles of Association and to introduce a new Article 20-bis, the remaining provisions of the Articles of Association being already consistent with the regulatory updates that have occurred and not preclusive of the options contemplated therein.

1. PURPOSE AND SUBJECT MATTER OF THE PROPOSAL

The new Article 147-ter.1 of Legislative Decree No. 58 of 24 February 1998 (Consolidated Law on Finance, hereinafter the "TUF"), introduced into the Italian legal framework by Article 12 of the above-mentioned Capital Markets Law, expressly governs (i) the procedures for the approval and formation of the list of candidates that may be submitted by the outgoing Board of Directors (hereinafter the "*Board List*"), including the related timing for its disclosure to the public, as well as (ii) the procedures for the allocation of seats on the administrative body and for the identification of the elected candidates in the event that such list proves to be the one having received the highest number of votes at the Shareholders' Meeting.

As is known, the power of the incumbent Board of Directors to submit a list of candidates is already provided for under the current Article 20 of the Articles of Association, as amended by the resolutions adopted by the Extraordinary Shareholders' Meeting held on 4 December 2017. On the basis of such statutory authorization, the Company has already made use of the submission of a Board List on the occasion of previous renewals of the Board of Directors.

In this context, the subsequent enactment of the new statutory provisions, together with the issuance by Consob of the relevant implementing measures that entered into force on 13 November 2025 (see, in particular, Articles 144-quater.1 and 144-undecies.1 of the Issuers' Regulation, adopted by Resolution No. 11971 of 14 May 1999, as subsequently amended), now makes it necessary to update the wording of the Articles of Association.

For the purposes outlined above, and in order to facilitate a better understanding of the proposed amendments, it is deemed useful first to recall the essential content of the above-mentioned Article 147-ter.1 of the TUF, with reference to its direct reading for further details.

2. THE APPLICABLE REGULATORY FRAMEWORK

The new provision formalizes the power of the outgoing Board of Directors to submit its own list of candidates for the election of the members of the administrative body, a power which, until now, had nonetheless already been established in market practice.

It has, inter alia, laid down the following rules governing **the phase of approval and submission of the Board List**:

- the relevant Board resolution must be adopted with the favorable vote of two thirds of the members of the Board;

- the list must include a number of candidates equal to the number of directors to be elected, increased by one third, and must be made available to the public no later than the fortieth day prior to the date of the Shareholders' Meeting convened to resolve on the appointment.

In this regard, Consob has clarified, by way of interpretation, that for the purposes of the above-mentioned increase, the criterion most consistent with the statutory wording is that of arithmetic rounding (i.e., to the nearest whole number). Furthermore, in order to promote gender balance in the composition of the management body, its implementing provisions allow the by-laws, in this specific case, to provide that such principle must also be complied with by the lists submitted by shareholders that include at least two candidates (by way of derogation from the general rule, which exempts lists containing fewer than three candidates from this requirement).

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With regard to **the phase of appointment of the directors and the allocation of seats among the lists** within the Board of Directors, the new provision sets out a specific ad hoc framework, applicable only in the event that the Board List proves to be the one that has received the highest number of votes compared to the lists submitted by the shareholders (the "*Minority List(s)*"). In summary:

a) if the first two Minority Lists have together received a number of votes not exceeding 20% of the total votes cast, they participate in the allocation of seats in proportion to the votes obtained by each of them and, in any event, for an overall number of directors not less than 20% of the total members of the Board. The Issuers' Regulation provides that, where application of this criterion does not result in a whole number of seats to be allocated, such number shall be rounded up to the next whole number;

b) if the first two Minority Lists have together obtained a number of votes exceeding 20%, the seats on the Board allocated to the minorities are assigned proportionally to the votes obtained by the Minority Lists that have achieved a percentage of votes of not less than 3%. Article 144-quater.1 of the Issuers' Regulation specifies that, in this case, the majority of the directors elected must in any event be drawn from the Board List, and that the by-laws may derogate from the foregoing, without prejudice to the proportional allocation of the seats on the Board attributable to the minorities in a measure not less than 20% of the total members.

If the Board List is the only list duly submitted, all the directors to be elected are drawn from that list.

For the allocation of the seats attributable to the Board List, the procedure then provides for a further shareholders' vote on each individual candidate included in that list, following which the candidates are ranked on the basis of the number of votes received. Those who have obtained the highest number of votes are elected, up to the number of seats to be allocated to the list.

3. THE PROPOSED IMPLEMENTATION IN THE ARTICLES OF ASSOCIATION

In light of the regulatory framework outlined above, it is therefore proposed to: (i) introduce into the Articles of Association a new article specifically dedicated to the Board List, to be numbered Article 20-bis and placed after the current Article 20, which contains the general rules governing the appointment of the Board of Directors; and (ii) make to Article 20 certain amendments of a purely coordinating nature with the text of the new Article 20-bis and, on that occasion, introduce some additional updates and one clarification.

The provisions of Article 20 of the Articles of Association shall in any event continue to govern the election of the members of the Board of Directors where the Board List is not submitted or does not prove to be the most voted list, as well as, to the extent compatible, in all matters not provided for by the special legislation or by the new Article 20-bis. The amendments referred to above are briefly illustrated below, starting with those relating to the aforementioned Article 20-bis.

New Article 20-bis

Paragraph 1

This provision governs the approval and submission of the Board List in compliance with the applicable legislation, to which it expressly refers, and incorporates Consob's interpretative guidance on the criterion to be used for calculating the one-third increase to be applied to the list of candidates submitted by the Board (rounding to the nearest whole number). It also introduces the derogation contemplated by the Issuers' Regulation, which allows the requirement to comply with the principle of gender balance to be extended to shareholders' lists containing only two candidates.

Paragraphs 2 and 3

Again in line with the applicable legislation, paragraph 2 specifies that the special statutory provisions governing the procedures for the election of directors apply where the Board List has obtained the highest number of votes, expressly clarifying that, if such list is not the most voted, the election process remains governed by the general rules set out in Article 20. Paragraph 3, in turn, restates for the sake of clarity the statutory rule whereby, if the Board List is the only list duly submitted, all the directors to be elected are drawn from that list.

Paragraph 4

Making use of the by-law autonomy recognized by the legislation, this provision defines the number of directors allocated to the Minority Lists by translating the overall quota reserved to them (equal to 20%) into a specific number of directors (rounded up to the next whole number), determined in relation to the possible different total numbers of members of the Board. This allocation applies both where the first two Minority Lists obtain a total number of votes exceeding 20% of the total votes cast and where they obtain a lower percentage. By way of example, for a Board composed of 11 to 15 members, three directors are allocated to the minorities, thus ensuring continuity with the current "ordinary" procedure set out in Article 20, which overall guarantees three directors to the relevant lists.

Finally, the provision clarifies that, if a Minority List does not submit a sufficient number of candidates or candidates meeting the required qualifications, the seats allocated to it are assigned to other Minority Lists, if any, and that any seats not allocated to such lists due to an insufficient number of candidates or lack of the required qualifications accrue to those allocated to the Board List.

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Paragraph 5

This paragraph sets out the statutory provisions within the context of the corporate governance and control system adopted by the Company, which is characterized, in particular, by the presence of the Audit Committee (*Comitato per il Controllo sulla Gestione)* (the "AC"). The provision is primarily intended to ensure the proper composition of the AC, consistently with what is already provided for under Article 20, by guaranteeing: (i) the presence of the director(s) elected from the minority list(s) in a number proportional to the actual composition of such body (i.e., depending on whether the AC comprises the election of three or more than three such members); and (ii) the attribution of the Chairmanship of the AC to a director drawn from a Minority List. Furthermore, in accordance with Article 147-ter.1 of the TUF, the clause provides that, within the winning Board List, those candidates who have obtained the highest number of votes following the individual voting process required by such provision shall be deemed elected.

Paragraph 6

An appropriate closing clause is included, providing that - unless otherwise specified by law or by the article under consideration - the provisions of the preceding Article 20 shall apply insofar as compatible (for example, those relating to the eligibility requirements of candidates to be elected and the related mechanisms for any "sliding" within the ranking of candidates).

Paragraph 7

This paragraph reflects the legislative provision requiring that the Articles of Association expressly provide that the internal board committee established in relation to internal control and risk management be chaired by an independent director who has not been elected from the Board List that obtained the highest number of votes.

Amendments to Article 20

Paragraph 1 provides for an update of the wording in order to align it with the provisions recently introduced into the Consolidated Finance Act (TUF) and the Italian Civil Code by Legislative Decree No. 47/2026, issued pursuant to the enabling authority contained in the aforementioned Capital Markets Law. That Decree, in fact, on the one hand repealed Article 2409-sexiesdecies of the Civil Code, replacing the reference to the one-tier system with the terminology drawn from the new Article 2380 of the Civil Code and incorporated into the proposed clause; and, on the other hand, expressly established in Article 148 of the TUF that the composition of all control bodies (including, therefore, the Management Control Committee) must comply with the principle of gender balance. In application of the new Article 147-bis.1 of the TUF, an express reference is then included to the regulatory framework (statutory, legislative and self-regulatory) aimed at promoting professionalism, representativeness and diversity in the composition of corporate bodies.
Finally, the opportunity was taken to make explicit that the Shareholders' Meeting also determines the number of members of the Board of Directors.

In paragraph 5, the indication of the quorum required for the validity of the board resolution approving the Board List is deleted, as the matter is now addressed in the new Article 20-bis. In paragraph 10, a coordinating provision with Article 20-bis and a lexical addition are introduced, intended to better clarify the scope of application of the statutory provisions subject to the amendments submitted to the Shareholders' Meeting on this occasion.

The amendments to paragraphs 13 and 14 further clarify, also in line with the general provision now contained in the new Article 2409-septiesdecies.1 of the Civil Code, that even where it becomes necessary to replace a member of the Audit Committee, the Board shall proceed by co-optation, applying the criteria already set out in the clause and therefore giving priority, for this purpose, to unelected candidates from the same lists from which the outgoing member had been drawn.

Finally, from a purely formal standpoint, the sequence of paragraphs 6 and 7 is reorganised by reversing their order in order to make the exposition more consequential (with a corresponding update to the cross-reference contained in paragraph 8), and a typographical error present in the last sentence of paragraph 5 is also eliminated.

4. TEXT OF THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION

As anticipated in the preceding section, the amendments to the by-laws submitted for approval by the Shareholders' Meeting consist of:

- the introduction of a new article (numbered 20-bis so as not to alter the numbering of the subsequent provisions) which incorporates the current regulatory framework and the Company's discretionary by-law choices, in compliance with the criteria illustrated above;

- coordinating and updating amendments to Article 20;

as illustrated in the synoptic table set out below.

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TEXT CURRENTLY IN FORCE	PROPOSED AMENDMENT
Art. 20	**Art. 20**
1. The Company adopts the one-tier management and control system pursuant to Articles 2409-sexiesdecies et seq. of the Italian Civil Code and is therefore managed by a Board of Directors composed of between a minimum of nine and a maximum of nineteen members, of whom at least three - and, in any case, no more than five - compose the Audit Committee. The composition of the Board of Directors must ensure the balance between the genders. The number of members of the Audit Committee is established by the Shareholders' Meeting.	1. **Pursuant to the Italian Civil Code, ~~T~~t**he Company adopts the **~~one-tier~~** management and control system **under which the management and control functions are vested, respectively, in a Board of Directors and in an Audit Committee established within the Board of Directors. ~~pursuant to Articles 2409-sexiesdecies et seq. of the Italian Civil Code and~~ The Company** is therefore managed by a Board of Directors composed of between a minimum of nine and a maximum of nineteen members, of whom at least three - and, in any case, no more than five - compose the Audit Committee. The composition of the Board of Directors **and of the Audit Committee** must ensure the balance between the genders **and comply with the provisions of the Articles of Association, applicable laws, and the Corporate Governance Code to which the Company adheres, aimed at promoting professionalism, representativeness, and diversity.** The number of members of **the Board of Directors and of** the Audit Committee is established by the Shareholders' Meeting.
2. The members of the Board of Directors must meet the requirements laid down by current regulations and other laws. With reference to the possession of the professional experience requirements, at least one of the members of the Audit Committee - or at least two, if the Committee is composed of more than three members - must be listed in the Rolls of Auditors and have undertaken the legal auditing of accounts for a period of no less than three years. The other members of the Audit Committee must meet the professional experience requirements set out in the current provisions applying art. 26 of Legislative Decree no. 385 of 1 September 1993 and art. 148 of Legislative Decree no. 58 of 24 February 1998; with regard to the Company's business activities, they must have exercised, for at least three years, also alternatively: a) activity of legal auditing of accounts; b) activity of administration or control or executive tasks in the credit, financial, securities or insurance sector; c) administration or control activities or executive tasks at listed companies or companies whose size and complexity is greater than, or comparable to, that of the Company (in terms of turnover, nature and complexity of the organization or activity carried out); d) professional activities as a business accountant or lawyer, undertaken primarily in the credit, financial, securities or insurance sector; e) teaching, as university professor of first or second level, subjects concerning - in the field of law - banking, commercial and/or fiscal law, as well as the running of financial markets and - in the field of business/finance - banking operations, business economics, accountancy, the running of the securities markets, the running of the financial and international markets and corporate finance, as well as other subjects in any way connected with the activities of the credit, financial, securities or insurance sector; f) performing managerial, executive or top management duties, however called, within public organisations or offices of the Public Administration, relating to the credit, financial, securities or insurance sector, or to the investment services sector or to the collective investment-management sector as defined in Legislative Decree no. 58 of 24 February, 1998. The Chairman of the Audit Committee must: (i) be listed in the Rolls of Auditors and have exercised the legal auditing of accounts for a period of not less than five years, or (ii) have exercised, also alternatively, for a period of not less than five years, the activity of legal auditing of accounts or the other activities provided for in current legislation.	*(unchanged)*
3. Without prejudice to the provisions of the regulations in force concerning the independence requirements of Directors, a	*(unchanged)*

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TEXT CURRENTLY IN FORCE	PROPOSED AMENDMENT
Art. 20	**Art. 20**
number of Directors equal to at least the one provided for by the Corporate Governance Code in force from time to time - including all members of the Audit Committee - must possess the independence requirements mentioned in such Code.	
4. The Directors' term in office spans three operating years, except where a shorter term is established at the time they are appointed, and ends on the date of the Shareholders' Meeting convened for the approval of the accounts relating to the last operating year in which they were in office.	*(unchanged)*
5. The Directors are appointed by the Shareholders' Meeting on the basis of lists. The legitimate parties who are entitled to submit lists are the Board of Directors and the shareholders, who individually or collectively with others represent at least 0.5% of share capital in the form of shares with voting rights at ordinary Shareholders' Meetings. The Board of Directors must resolve on the submission of its own list with a resolution being carried out as per the outright majority of votes cast by the Directors in office. Each list must be divided into two sections of names: the first section, containing the candidates for the office of member of the Board of Directors other than the candidates for the office of member of the Audit Committee; the second section, containing only candidates for the office of member of the Audit Committee. In each section, each of the relevant candidates must be listed using a progressive number. Each section of each list containing a number of candidates equal to or more than 3 must introduce a number of candidates belonging to the less represented gender such as to ensure abidance by the balance between genders at least in the minimum quantity required by the provisions, also of a regulatory nature, in being at the time. The first candidate in the second section and at least one other candidate (or the first two, in the case of an Audit Committee consisting of more than three members), must be enrolled in the Rolls of Auditors and have exercised the legal auditing of accounts for a period not less than three years; the first candidate and at least one other candidate must also meet the requirements for the office as Chairman of the Audit Committee.	5. The Directors are appointed by the Shareholders' Meeting on the basis of lists. The legitimate parties who are entitled to submit lists are the Board of Directors and the shareholders, who individually or collectively with others represent at least 0.5% of share capital in the form of shares with voting rights at ordinary Shareholders' Meetings. ~~The Board of Directors must resolve on the submission of its own list with a resolution being carried out as per the outright majority of votes cast by the Directors in office.~~ Each list must be divided into two sections of names: the first section, containing the candidates for the office of member of the Board of Directors other than the candidates for the office of member of the Audit Committee; the second section, containing only candidates for the office of member of the Audit Committee. In each section, each of the relevant candidates must be listed using a progressive number. Each section of each list containing a number of candidates equal to or more than 3 must introduce a number of candidates belonging to the less represented gender such as to ensure abidance by the balance between genders at least in the minimum quantity required by the provisions, also of a regulatory nature, in being at the time. The first candidate in the second section and at least one other candidate (or the first two, in the case of an Audit Committee consisting of more than three members), must be enrolled in the Rolls of Auditors and have exercised the legal auditing of accounts for a period not less than three years; the first candidate and at least one other candidate must also meet the requirements for the office as Chairman of the Audit Committee.
6. In order to be valid, the lists must be filed with the Registered Office, also through long distance communication means and in accordance with the manner indicated in the notice of the Meeting which allows the identification of the parties that are doing the filing, no later than the deadline provided for by the legislation in force at the time and must be made available to the public, again in the deadline provided for by the legislation in force, at the Registered Office, on the Company's web site and through other channels provided for under prevailing laws. Each legitimate party may submit or contribute to the submission of only one list and, similarly, each candidate may only be included on one list, on penalty of ineligibility.	~~6. In order to be valid, the lists must be filed with the Registered Office, also through long distance communication means and in accordance with the manner indicated in the notice of the Meeting which allows the identification of the parties that are doing the filing, no later than the deadline provided for by the legislation in force at the time and must be made available to the public, again in the deadline provided for by the legislation in force, at the Registered Office, on the Company's web site and through other channels provided for under prevailing laws. Each legitimate party may submit or contribute to the submission of only one list and, similarly, each candidate may only be included on one list, on penalty of ineligibility.~~ **6. When lists are submitted by the shareholders, the ownership of the minimum shareholding percentage is calculated with regard to the shares registered to each individual shareholder, or to multiple shareholders combined, on the day on which the lists are submitted to the Company. Ownership of the number of shares necessary for filing lists must be proven pursuant to the laws in being at the time; such proof can even be submitted to the Company during or after the time when the lists are filed provided that this occurs prior to the deadline for when the Company must make the lists public.**
7. When lists are submitted by the shareholders, the ownership of the minimum shareholding percentage is calculated with regard to the shares registered to each individual shareholder, or	~~7. When lists are submitted by the shareholders, the ownership of the minimum shareholding percentage is calculated with regard to the shares registered to each~~

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TEXT CURRENTLY IN FORCE	PROPOSED AMENDMENT
Art. 20	**Art. 20**
to multiple shareholders combined, on the day on which the lists are submitted to the Company. Ownership of the number of shares necessary for filing lists must be proven pursuant to the laws in being at the time; such proof can even be submitted to the Company during or after the time when the lists are filed provided that this occurs prior to the deadline for when the Company must make the lists public.	~~individual shareholder, or to multiple shareholders combined, on the day on which the lists are submitted to the Company. Ownership of the number of shares necessary for filing lists must be proven pursuant to the laws in being at the time; such proof can even be submitted to the Company during or after the time when the lists are filed provided that this occurs prior to the deadline for when the Company must make the lists public.~~ **7. In order to be valid, the lists must be filed with the Registered Office, also through long distance communication means and in accordance with the manner indicated in the notice of the Meeting which allows the identification of the parties that are doing the filing, no later than the deadline provided for by the legislation in force at the time and must be made available to the public, again in the deadline provided for by the legislation in force, at the Registered Office, on the Company's web site and through other channels provided for under prevailing laws. Each legitimate party may submit or contribute to the submission of only one list and, similarly, each candidate may only be included on one list, on penalty of ineligibility.**
8. By the deadline for the filing referred to in paragraph 6 above, parties having the right thereto who filed lists must, together with each list, also file any such further document and declaration required by the provisions, also of a regulatory nature, in being at the time as well as: - for the shareholders, the information on those who filed lists with information on the total percentage of equity investment held; - information on the personal and professional characteristics of the candidates indicated on the list; - a statement whereby the individual candidates irrevocably accept the position (subject to their appointment) and attest, under their responsibility, that there are no reasons for their ineligibility or incompatibility respect to candidacy, and that they meet the experience and integrity requirements provided for by current regulatory and other provisions; - a statement that the independence requirements dictated by these Articles of Association have been met. Any list that does not meet the above requirements shall be deemed to have not been filed.	8. By the deadline for the filing referred to in paragraph ~~6~~ **7** above, parties having the right thereto who filed lists must, together with each list, also file any such further document and declaration required by the provisions, also of a regulatory nature, in being at the time as well as: - for the shareholders, the information on those who filed lists with information on the total percentage of equity investment held; - information on the personal and professional characteristics of the candidates indicated on the list; - a statement whereby the individual candidates irrevocably accept the position (subject to their appointment) and attest, under their responsibility, that there are no reasons for their ineligibility or incompatibility respect to candidacy, and that they meet the experience and integrity requirements provided for by current regulatory and other provisions; - a statement that the independence requirements dictated by these Articles of Association have been met. Any list that does not meet the above requirements shall be deemed to have not been filed.
9. All those entitled to vote may only vote for one list.	*(unchanged)*
10. The election of Members of the Board of Directors shall proceed as follows: a) from the first section of the list obtaining the majority of votes cast shall be taken - in the consecutive order in which they are shown on the list - as much Directors, other than members of the Audit Committee, as to be appointed, decreased of two Directors; b) from the second section of the list referred to in letter a) above shall be taken, again in the consecutive order, two - or three, if the Committee has more than three members - Directors composing the Audit Committee; c) the remaining two Directors, other than members of the Audit Committee, shall be taken - in the consecutive order in which they are shown on the list - from the first section of the minority list receiving the highest votes and is not linked in any way, even indirectly, with the shareholders who presented or voted the list which resulted first by the number of votes; d) the remaining Director member of the Audit Committee - or the remaining Directors, in the event that the Committee is composed of five members - shall be taken, again in consecutive order, from the second section of the list referred to in lett. c) above. The Director indicated in first place in that section shall assume the office of Chairman of the same Committee; e) if a section of the majority list doesn't reach a sufficient number of candidates for the election of the number of Directors	10. **Without prejudice to the provisions of the following Article 20-bis,** ~~T~~the election of Members of the Board of Directors shall proceed as follows: a) from the first section of the list obtaining the majority of votes cast shall be taken - in the consecutive order in which they are shown on the list - as much Directors, other than members of the Audit Committee, as to be appointed, decreased of two Directors; b) from the second section of the list referred to in letter a) above shall be taken, again in the consecutive order, two - or three, if the Committee has more than three members - Directors composing the Audit Committee; c) the remaining two Directors, other than members of the Audit Committee, shall be taken - in the consecutive order in which they are shown on the list - from the first section of the minority list receiving the highest votes and is not linked in any way, even indirectly, with the shareholders who presented or voted the list which resulted first by the number of votes; d) the remaining Director member of the Audit Committee - or the remaining Directors, in the event that the Committee is composed of five members - shall be taken, again in consecutive order, from the second section of the list referred to in lett. c) above. The Director indicated in first place in that

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TEXT CURRENTLY IN FORCE	PROPOSED AMENDMENT
Art. 20	**Art. 20**
to be appointed - following the mechanism pointed out under lett. a) and/or b) - all the candidates from the section of the majority list shall be appointed and the remaining Directors shall be taken from the corresponding section of the minority list receiving the highest votes and is not linked in any way, even indirectly, with the shareholders who presented or voted the list which resulted first by the number of votes, in the consecutive order in which they are shown on the section of such list; f) if the section of the minority list receiving the highest votes doesn't reach a sufficient number of candidates for the election of the number of Directors to be appointed the remaining Directors shall be taken in succession from the corresponding sections of the further minorities lists receiving the highest votes, always in the order in which they are shown on the sections of the lists; g) if the number of candidates included on a section of the majority as well as minorities lists submitted is less than the number of the Directors to be elected, the remaining Directors shall be elected by a resolution passed by the Shareholders' Meeting by a relative majority ensuring the abidance by the independence and balance between genders principles established by the provisions, also of a regulatory nature, in being. If there is a tie vote between several candidates, a run-off will be held between these candidates by means of another vote at the Shareholders' Meeting; h) if only one list or no list is filed, the Shareholders' Meeting shall deliberate in accordance with the procedures set forth in item g) above; i) if the minimum necessary number of independent Directors and/or of Directors belonging to the least represented gender is not elected, the Directors of the most voted list who have the highest consecutive number and do not meet the requirements in question shall be replaced by the subsequent candidates, who meet the necessary requirement or requirements, taken from the same section or, missing that, from another section of the same list. Should it prove impossible, even applying said criterion, to single out Directors possessing said requirements, the above substitution criterion will apply to the minorities lists receiving the highest votes from which the candidates elected have been taken; j) if, even applying the substitution criteria given in the previous lett. i), suitable substitutions have not been found, the Shareholders' Meeting shall resolve by a relative majority. In such circumstances the substitutions shall be effected beginning from the progressively most voted lists and from the candidates bearing the highest progressive number.	section shall assume the office of Chairman of the same Committee; e) if a section of the majority list doesn't reach a sufficient number of candidates for the election of the number of Directors to be appointed - following the mechanism pointed out under lett. a) and/or b) - all the candidates from the section of the majority list shall be appointed and the remaining Directors shall be taken from the corresponding section of the minority list receiving the highest votes and is not linked in any way, even indirectly, with the shareholders who presented or voted the list which resulted first by the number of votes, in the consecutive order in which they are shown on the section of such list; f) if the section of the minority list receiving the highest votes doesn't reach a sufficient number of candidates for the election of the number of Directors to be appointed the remaining Directors shall be taken in succession from the corresponding sections of the further minorities lists receiving the highest votes, always in the order in which they are shown on the sections of the lists; g) if the number of candidates included on a section of the majority as well as minorities lists submitted is less than the number of the Directors to be elected, the remaining Directors shall be elected by a resolution passed by the Shareholders' Meeting by a relative majority ensuring the abidance by the independence and balance between genders principles established by the provisions, also of a regulatory nature, in being. If there is a tie vote between several candidates, a run-off will be held between these candidates by means of another vote at the Shareholders' Meeting; h) if only one list or no list is filed **by the shareholders**, the Shareholders' Meeting shall deliberate in accordance with the procedures set forth in item g) above; i) if the minimum necessary number of independent Directors and/or of Directors belonging to the least represented gender is not elected, the Directors of the most voted list who have the highest consecutive number and do not meet the requirements in question shall be replaced by the subsequent candidates, who meet the necessary requirement or requirements, taken from the same section or, missing that, from another section of the same list. Should it prove impossible, even applying said criterion, to single out Directors possessing said requirements, the above substitution criterion will apply to the minorities lists receiving the highest votes from which the candidates elected have been taken; j) if, even applying the substitution criteria given in the previous lett. i), suitable substitutions have not been found, the Shareholders' Meeting shall resolve by a relative majority. In such circumstances the substitutions shall be effected beginning from the progressively most voted lists and from the candidates bearing the highest progressive number.
11. The revocation of members of the Board of Directors is resolved by the Meeting of Shareholders in the manner provided for by law. The proposal to revoke one or more members of the Audit Committee must explain the reasons and, if submitted by the Board of Directors, it must be adopted with the favourable vote of the absolute majority of all Directors in office and subject to the prior opinion of the internal nomination committee; if the proposal is submitted by the Audit Committee, it must be adopted by unanimous vote of the other members of that Committee. The revocation of members of the Audit Committee must be duly motivated. The revocation of a member of the Audit Committee implies his/her revocation also as a member of the Board of Directors.	*(unchanged)*
12. In the event of a Director dying or leaving office, in the event of forfeiture or lack, for any other reason, of a Director, other than	*(unchanged)*

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TEXT CURRENTLY IN FORCE	PROPOSED AMENDMENT
Art. 20	**Art. 20**
a member of the Audit Committee, the Board of Directors can take steps to co-opt another Director in substitution, taking into proper account the right of the minorities to be represented. In the above cases, should the minimum number of independent Directors fall below the level established by the Articles of Association and/or should the number of Directors belonging to the least represented gender fall below the level established by law, the Board of Directors shall provide for their replacement.	
13. If a member of the Audit Committee ceases to hold office, the first non-elected member of the second section of the list to which the outgoing member belonged shall take his/her place. If, at the time of replacement, the person identified on the basis of the previous criterion does not meet the legal, regulatory or statutory requirements of the departing member, he/she shall be replaced by the next non-elected candidate taken from the second section of the same list and having the same requisites prescribed for the member to be replaced. Should the Chairman of the Committee cease to hold the office, the member taken from the same list of the outgoing member and next in rank in the appointment list who has the necessary requirements shall take the chair. If, for any reason, it is not possible to proceed to the replacement on the basis of the above criteria, the member of the Audit Committee who has ceased to serve shall be replaced by the Meeting of Shareholders to be convened without delay in accordance with the provisions of paragraph 15 below.	13. If a member of the Audit Committee ceases to hold office, **the Board of Directors, by a resolution approved also by the Audit Committee, shall proceed with the co-optation of the replacement, in accordance with the criteria set out below. T**~~t~~he first non-elected **candidate** ~~**member**~~ of the second section of the list to which the ~~**outgoing**~~ member **who has ceased to hold office** belonged shall take **office in replacement thereof** ~~**his/her place**~~. If, at the time of replacement, the person identified on the basis of the previous criterion does not meet the legal, regulatory or statutory requirements of the departing member, he/she shall be replaced by the next non-elected candidate taken from the second section of the same list and having the same requisites prescribed for the member to be replaced. Should the Chairman of the Committee cease to hold the office, the member taken from the same list of the outgoing member and next in rank in the appointment list who has the necessary requirements shall take the chair. If, for any reason, it is not possible to proceed to the replacement on the basis of the above criteria, the member of the Audit Committee who has ceased to serve shall be replaced by the Meeting of Shareholders to be convened without delay in accordance with the provisions of paragraph 15 below.
14. The members taking over in the Audit Committee and members appointed by the Board by co-optation remain in office until the next Meeting of Shareholders.	14. The members ~~**taking over in the Audit Committee and members**~~ appointed by the Board by co-optation remain in office until the next Meeting of Shareholders.
15. For the appointment of Directors that need to be added to the Board of Directors, resolutions of the Meeting of Shareholders shall be by relative majority, ensuring abidance by the criteria of independence and balance between genders established by the provisions, also of a regulatory nature, in being.	*(unchanged)*

Article 20-bis (newly inserted text)
1. The submission of a list by the Board of Directors (the "Board's list") pursuant to art. 20, paragraph 5, shall be resolved with the favourable vote of two-thirds of its serving members and shall be governed by the applicable special legislation in force. Such list shall contain a total number of candidates equal to the number of directors indicated in the proposal to the Shareholders' Meeting submitted by the Board of Directors, increased by one-third, rounded to the nearest unit. In the event of submission of a Board's list, lists submitted by shareholders containing two or more candidates must indicate a number of candidates belonging to the under-represented gender that ensures compliance with gender balance at least to the minimum extent required by applicable legislation. The Board's list is also divided into sections in compliance with the provisions of art. 20, paragraph 5.
2. The same special legislation governs the appointment of Directors in the event that the Board's list has obtained the greatest number of votes at the Shareholders' Meeting. Should the Board's list not have obtained the greatest number of votes, the election of Directors shall remain entirely governed by art. 20.
3. If the Board's list is the only one duly submitted, the directors to be elected shall be drawn entirely from that list, following the individual vote by the Shareholders' Meeting provided for by law.
4. If the Board's list has obtained the greatest number of votes among the submitted lists, the minority lists, in descending order of votes received (the "minority lists"), shall in any event be allocated a total number of directors equal to one-fifth of those to be elected, rounded up to the next unit, specifically:

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Article 20-bis (newly inserted text)
4 directors, in the event of a Board composed of 16 to 19 members; 3 directors, in the event of a Board composed of 11 to 15 members; 2 directors, in the event of a Board composed of 9 to 10 members. The directors accruing as above to the individual minority lists shall be distributed in proportion to the votes obtained by each at the Shareholders' Meeting, rounded to the nearest unit; should the total votes collected by the minority lists (in a number no greater than two, in descending order of votes obtained at the Shareholders' Meeting) exceed 20% of the total votes cast, the allocation of seats shall take place in favour of the lists that have obtained a percentage of votes of no less than 3%; should the total votes collected by the minority lists (in a number no greater than two in descending order of votes obtained at the Shareholders' Meeting) be no more than 20% of the total votes cast, the allocation of seats shall take place exclusively in favour of the two minority lists that have obtained the most votes at the Shareholders' Meeting. In the event that one of the minority lists does not present, within a section, a sufficient number of candidates or candidates possessing the required characteristics, the seats accruing to it shall be attributed to the other minority lists; seats not allocated to the minority lists due to insufficient candidates or lack of required characteristics shall be assigned to the Board's list.
5. In the scenario referred to in paragraph 4, the election of members of the Board of Directors shall proceed as follows: a) from the second section of the Board's list, two – or three, in the event that the Audit Committee comprises more than three members – Directors who are members of the Audit Committee shall be drawn; the other Directors required to complete the Audit Committee shall be drawn, in sequential order, from the second section of the second (and possibly third) most voted list: the Director listed in the first position in the relevant section of the minority list that obtains the most votes shall assume the office of Chairman of the Audit Committee; b) the other Directors, other than the members of the Audit Committee, shall be drawn from the first section of the Board's list in a number equal to that required to complete the composition of the Board, reduced by the number of Directors elected from the minority lists remaining once the composition of the Audit Committee has been completed. The elected Directors from the minority lists shall be drawn from the first section of the lists, in sequential order. The Directors from the Board's list to be elected shall be drawn following the individual vote on each candidate in accordance with applicable law and regulations: those who, separately within each section of the list, have obtained the highest number of votes commensurate with the seats to be assigned shall be elected.
6. For matters not covered by applicable legislation and this article, the provisions of the preceding art. 20 shall apply, to the extent compatible.
7. The board committee with competence in relation to internal controls and risk management shall be chaired by an independent director identified among the elected directors who were not drawn from the Board of Directors' list that obtained the majority.

5. INFORMATION REGARDING THE OCCURRENCE OF THE RIGHT OF WITHDRAWAL AND OTHER MATTERS

The proposed amendments to the Articles of Association, if approved by the shareholders' meeting, do not fall within any of the cases envisaged for the exercise of shareholders' withdrawal rights pursuant to Article 2437 of the Italian Civil Code; the related filing with the Companies' Register is subject to the issuance of the clearance decision by the Supervisory Authority provided for under Article 56 of Legislative Decree No. 385 of 1 September 1993 (the "*Consolidated Banking Act*").

PROPOSED RESOLUTIONS TO THE SHAREHOLDERS' MEETING

Dear Shareholders,

in relation to the above, we ask you to adopt the following resolutions:

"*The Extraordinary Shareholders' Meeting, having acknowledged the proposal of the Board of Directors,*

hereby resolves

1. *to approve the amendment to paragraph 1 of Article 20 of the Articles of Association, which shall be replaced by the following text:*

> *1. Pursuant to the Italian Civil Code, the Company adopts the management and control system under which the management and control functions are vested, respectively, in a Board of Directors and in an Audit Committee established within the Board of Directors. The Company is therefore managed by a Board of Directors composed of between a minimum of nine and a maximum of nineteen members, of whom at least three - and, in any case, no more than five - compose the Audit Committee. The composition of the Board of Directors and of the Audit Committee must ensure the balance between the genders and comply with the provisions of the Articles of Association, applicable laws, and the Corporate Governance Code to which the Company adheres, aimed at promoting professionalism, representativeness, and diversity. The number of members of the Board of Directors and of the Audit Committee is established by the Shareholders' Meeting.*

2. *to approve the amendment to paragraph 5 of Article 20 of the Articles of Association, which shall be replaced by the following text:*

> *5. The Directors are appointed by the Shareholders' Meeting on the basis of lists. The legitimate parties who are entitled to submit lists are the Board of Directors and the shareholders, who individually or collectively with others represent at least 0.5% of share capital in the form of shares with voting rights at ordinary Shareholders' Meetings. Each list must be divided*

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into two sections of names: the first section, containing the candidates for the office of member of the Board of Dir other than the candidates for the office of member of the Audit Committee; the second section, containing only cand for the office of member of the Audit Committee. In each section, each of the relevant candidates must be listed using a progressive number. Each section of each list containing a number of candidates equal to or more than 3 must introduce a number of candidates belonging to the less represented gender such as to ensure abidance by the balance between genders at least in the minimum quantity required by the provisions, also of a regulatory nature, in being at the time. The first candidate in the second section and at least one other candidate (or the first two, in the case of an Audit Committee consisting of more than three members), must be enrolled in the Rolls of Auditors and have exercised the legal auditing of accounts for a period not less than three years; the first candidate and at least one other candidate must also meet the requirements for the office as Chairman of the Audit Committee.

3. *to approve the amendment to paragraphs 6, 7 and 8 of Article 20 of the Articles of Association, which shall be replaced by the following text:*

6. When lists are submitted by the shareholders, the ownership of the minimum shareholding percentage is calculated with regard to the shares registered to each individual shareholder, or to multiple shareholders combined, on the day on which the lists are submitted to the Company. Ownership of the number of shares necessary for filing lists must be proven pursuant to the laws in being at the time; such proof can even be submitted to the Company during or after the time when the lists are filed provided that this occurs prior to the deadline for when the Company must make the lists public.

7. In order to be valid, the lists must be filed with the Registered Office, also through long distance communication means and in accordance with the manner indicated in the notice of the Meeting which allows the identification of the parties that are doing the filing, no later than the deadline provided for by the legislation in force at the time and must be made available to the public, again in the deadline provided for by the legislation in force, at the Registered Office, on the Company's web site and through other channels provided for under prevailing laws. Each legitimate party may submit or contribute to the submission of only one list and, similarly, each candidate may only be included on one list, on penalty of ineligibility.

8. By the deadline for the filing referred to in paragraph 7 above, parties having the right thereto who filed lists must, together with each list, also file any such further document and declaration required by the provisions, also of a regulatory nature, in being at the time as well as:
- for the shareholders, the information on those who filed lists with information on the total percentage of equity investment held;
- information on the personal and professional characteristics of the candidates indicated on the list;
- a statement whereby the individual candidates irrevocably accept the position (subject to their appointment) and attest, under their responsibility, that there are no reasons for their ineligibility or incompatibility respect to candidacy, and that they meet the experience and integrity requirements provided for by current regulatory and other provisions;
- a statement that the independence requirements dictated by these Articles of Association have been met.
Any list that does not meet the above requirements shall be deemed to have not been filed.

4. *to approve the amendment to paragraph 10 of Article 20 of the Articles of Association, which shall be replaced by the following text:*

10. Without prejudice to the provisions of the following Article 20-bis, the election of Members of the Board of Directors shall proceed as follows:
a) from the first section of the list obtaining the majority of votes cast shall be taken - in the consecutive order in which they are shown on the list - as much Directors, other than members of the Audit Committee, as to be appointed, decreased of two Directors;
b) from the second section of the list referred to in letter a) above shall be taken, again in the consecutive order, two - or three, if the Committee has more than three members - Directors composing the Audit Committee;
c) the remaining two Directors, other than members of the Audit Committee, shall be taken - in the consecutive order in which they are shown on the list - from the first section of the minority list receiving the highest votes and is not linked in any way, even indirectly, with the shareholders who presented or voted the list which resulted first by the number of votes;
d) the remaining Director member of the Audit Committee - or the remaining Directors, in the event that the Committee is composed of five members - shall be taken, again in consecutive order, from the second section of the list referred to in lett. c) above. The Director indicated in first place in that section shall assume the office of Chairman of the same Committee;
e) if a section of the majority list doesn't reach a sufficient number of candidates for the election of the number of Directors to be appointed - following the mechanism pointed out under lett. a) and/or b) - all the candidates from the section of the majority list shall be appointed and the remaining Directors shall be taken from the corresponding section of the minority list receiving the highest votes and is not linked in any way, even indirectly, with the shareholders who presented or voted the list which resulted first by the number of votes, in the consecutive order in which they are shown on the section of such list;
f) if the section of the minority list receiving the highest votes doesn't reach a sufficient number of candidates for the election of the number of Directors to be appointed the remaining Directors shall be taken in succession from the corresponding sections of the further minorities lists receiving the highest votes, always in the order in which they are shown on the sections of the lists;
g) if the number of candidates included on a section of the majority as well as minorities lists submitted is less than the number of the Directors to be elected, the remaining Directors shall be elected by a resolution passed by the Shareholders' Meeting by a relative majority ensuring the abidance by the independence and balance between genders principles established by the provisions, also of a regulatory nature, in being. If there is a tie vote between several candidates, a run-off will be held between these candidates by means of another vote at the Shareholders' Meeting;
h) if only one list or no list is filed by the shareholders, the Shareholders' Meeting shall deliberate in accordance with the

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procedures set forth in item g) above;
i) if the minimum necessary number of independent Directors and/or of Directors belonging to the least represented ger is not elected, the Directors of the most voted list who have the highest consecutive number and do not meet the requirements in question shall be replaced by the subsequent candidates, who meet the necessary requirement or requirements, taken from the same section or, missing that, from another section of the same list. Should it prove impossible, even applying said criterion, to single out Directors possessing said requirements, the above substitution criterion will apply to the minorities lists receiving the highest votes from which the candidates elected have been taken;
j) if, even applying the substitution criteria given in the previous lett. i), suitable substitutions have not been found, the Shareholders' Meeting shall resolve by a relative majority. In such circumstances the substitutions shall be effected beginning from the progressively most voted lists and from the candidates bearing the highest progressive number.

5. *to approve the amendment to paragraph 13 of Article 20 of the Articles of Association, which shall be replaced by the following text:*

13. If a member of the Audit Committee ceases to hold office, the Board of Directors, by a resolution approved also by the Audit Committee, shall proceed with the co-optation of the replacement, in accordance with the criteria set out below. The first non-elected candidate of the second section of the list to which the member who has ceased to hold office belonged shall take office in replacement thereof. If, at the time of replacement, the person identified on the basis of the previous criterion does not meet the legal, regulatory or statutory requirements of the departing member, he/she shall be replaced by the next non-elected candidate taken from the second section of the same list and having the same requisites prescribed for the member to be replaced. Should the Chairman of the Committee cease to hold the office, the member taken from the same list of the outgoing member and next in rank in the appointment list who has the necessary requirements shall take the chair. If, for any reason, it is not possible to proceed to the replacement on the basis of the above criteria, the member of the Audit Committee who has ceased to serve shall be replaced by the Meeting of Shareholders to be convened without delay in accordance with the provisions of paragraph 15 below.

6. *to approve the amendment to paragraph 14 of Article 20 of the Articles of Association, which shall be replaced by the following text:*

14. The members appointed by the Board by co-optation remain in office until the next Meeting of Shareholders.

7. *to approve the inclusion in the Articles of Association of the new Article 20-bis, which shall read as follows:*

1. The submission of a list by the Board of Directors (the "Board's list") pursuant to art. 20, paragraph 5, shall be resolved with the favourable vote of two-thirds of its serving members and shall be governed by the applicable special legislation in force. Such list shall contain a total number of candidates equal to the number of directors indicated in the proposal to the Shareholders' Meeting submitted by the Board of Directors, increased by one-third, rounded to the nearest unit.
In the event of submission of a Board's list, lists submitted by shareholders containing two or more candidates must indicate a number of candidates belonging to the under-represented gender that ensures compliance with gender balance at least to the minimum extent required by applicable legislation.
The Board's list is also divided into sections in compliance with the provisions of art. 20, paragraph 5.
2. The same special legislation governs the appointment of Directors in the event that the Board's list has obtained the greatest number of votes at the Shareholders' Meeting. Should the Board's list not have obtained the greatest number of votes, the election of Directors shall remain entirely governed by art. 20.
3. If the Board's list is the only one duly submitted, the directors to be elected shall be drawn entirely from that list, following the individual vote by the Shareholders' Meeting provided for by law.
4. If the Board's list has obtained the greatest number of votes among the submitted lists, the minority lists, in descending order of votes received (the "minority lists"), shall in any event be allocated a total number of directors equal to one-fifth of those to be elected, rounded up to the next unit, specifically:
4 directors, in the event of a Board composed of 16 to 19 members;
3 directors, in the event of a Board composed of 11 to 15 members;
2 directors, in the event of a Board composed of 9 to 10 members.
The directors accruing as above to the individual minority lists shall be distributed in proportion to the votes obtained by each at the Shareholders' Meeting, rounded to the nearest unit; should the total votes collected by the minority lists (in a number no greater than two, in descending order of votes obtained at the Shareholders' Meeting) exceed 20% of the total votes cast, the allocation of seats shall take place in favour of the lists that have obtained a percentage of votes of no less than 3%; should the total votes collected by the minority lists (in a number no greater than two in descending order of votes obtained at the Shareholders' Meeting) be no more than 20% of the total votes cast, the allocation of seats shall take place exclusively in favour of the two minority lists that have obtained the most votes at the Shareholders' Meeting.
In the event that one of the minority lists does not present, within a section, a sufficient number of candidates or candidates possessing the required characteristics, the seats accruing to it shall be attributed to the other minority lists; seats not allocated to the minority lists due to insufficient candidates or lack of required characteristics shall be assigned to the Board's list.
5. In the scenario referred to in paragraph 4, the election of members of the Board of Directors shall proceed as follows:
a) from the second section of the Board's list, two – or three, in the event that the Audit Committee comprises more than three members – Directors who are members of the Audit Committee shall be drawn; the other Directors required to complete the Audit Committee shall be drawn, in sequential order, from the second section of the second (and possibly third) most voted list: the Director listed in the first position in the relevant section of the minority list that obtains the most votes shall assume the office of Chairman of the Audit Committee;
b) the other Directors, other than the members of the Audit Committee, shall be drawn from the first section of the Board's list in a number equal to that required to complete the composition of the Board, reduced by the number of Directors elected

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from the minority lists remaining once the composition of the Audit Committee has been completed. The elected Dir from the minority lists shall be drawn from the first section of the lists, in sequential order.
The Directors from the Board's list to be elected shall be drawn following the individual vote on each candidate in accordance with applicable law and regulations: those who, separately within each section of the list, have obtained the highest number of votes commensurate with the seats to be assigned shall be elected.
6. For matters not covered by applicable legislation and this article, the provisions of the preceding art. 20 shall apply, to the extent compatible.
7. The board committee with competence in relation to internal controls and risk management shall be chaired by an independent director identified among the elected directors who were not drawn from the Board of Directors' list that obtained the majority.

8. to grant to the Chairman of the Board of Directors, the Chief Executive Officer and the Executive Personnel of the Company competent for role and regulation, the latter as far as permitted, either jointly or severally, with all appropriate powers to: (i) implement the above resolutions in accordance with the law; (ii) accept or introduce into the same any amendments or additions (which do not alter the substance of the resolutions adopted) which are required for registration in the Companies' Register or by the Authorities or necessary and/or appropriate for the implementation of laws and regulations; (iii) file and register, in accordance with the law, with an explicit and advance declaration of approval and ratification, the resolutions adopted and the text of the Articles of Association updated as per the above".

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UniCredit S.p.A. Joint stock company - Registered Office and Head Office: Piazza Gae Aulenti, 3 Tower A, 20154 Milan, Italy - Registered in the Register of Banking Groups and Parent Company of the UniCredit Group, with code 02008.1; ABI code 02008.1 - Fiscal Code, VAT number and Registration number with the Company Register of Milan-Monza-Brianza-Lodi: 00348170101 - Member of the National Interbank Deposit Guarantee Fund and the National Compensation Fund - Stamp duty paid virtually, if due - Auth. Agenzia delle Entrate, Ufficio di Roma 1, no. 143106/07 of 21.12.2007.

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Directors' Report

Extraordinary Shareholders' Meeting - 21 September 2026

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Explanatory report of the Board of Directors of UniCredit S.p.A. on item 2 on the agenda of the Extraordinary Shareholders' Meeting convened for 21 September 2026 on single call: "Proposal to grant the Board of Directors, pursuant to Article 2420-*ter* of the Italian Civil Code, the power, to be exercised within 5 (five) years from the shareholders' resolution, to issue, pursuant to Article 2420-*bis* of the Italian Civil Code, in one or more occasions and with exclusion of pre-emption rights, bonds convertible into ordinary shares of UniCredit (*Perpetual Contingent Convertible Additional Tier 1 Notes*) denominated in USD for a maximum equivalent amount of Euro 5,000,000,000.00 calculated on the basis of the exchange rate in effect on the date of each issuance, addressed to institutional investors and, consequently, to increase the share capital with exclusion of pre-emption rights pursuant to Article 2441, fifth paragraph, of the Italian Civil Code, for an amount (including share premium) that may not exceed, for each convertible bond, the EUR equivalent of the Company's relevant debt at the time of such conversion, through the issuance of ordinary shares with regular dividend rights and having the same characteristics as the ones outstanding as of the issue date, whose issue price will be determined by the Board of Directors in accordance with Article 2441, sixth paragraph, of the Italian Civil Code; consequent amendment of Clause 6 of the Articles of Association; related and consequent resolutions.".

Dear Shareholders,

the Board of Directors of UniCredit S.p.A. ("**UniCredit**" or the "**Bank**" or the "**Company**") has convened you to the Extraordinary Shareholders' Meeting to submit for your approval the proposal to grant to the Board of Directors, pursuant to Article 2420-*ter* of the Italian Civil Code, the power, to be exercised within five years, to (i) issue, in one or more occasions, *Perpetual Contingent Convertible Additional Tier 1 Notes* denominated in USD for a maximum equivalent amount of Euro 5,000,000,000.00 and convertible into a variable number of UniCredit ordinary shares and, consequently, (ii) increase, in one or more occasions, the share capital with exclusion of pre-emption rights pursuant to Article 2441, fifth paragraph, of the Italian Civil Code, for an aggregate amount (including share premium) that may not exceed, for each convertible bond, the EUR equivalent of the Company's debt (relating to such Perpetual Contingent Convertible Additional Tier 1 Notes) at the time of such conversion, through the issuance of ordinary shares with regular dividend rights and having the same characteristics as those outstanding as of the issue date.

With this explanatory report (the "**Report**"), prepared pursuant to Article 2441, fifth and sixth paragraphs, of the Italian Civil Code, as well as Articles 72 and 84-*ter* of the regulation adopted by Consob resolution No. 11971 of 14 May 1999, as subsequently supplemented and amended (the "**Issuers' Regulation**"), in accordance with the instructions contained in Annex 3A to the Issuers' Regulation, and Article 125-*ter* of Legislative Decree No. 58 of 24 February 1998 (the "**TUF**"), the Board of Directors of UniCredit intends to illustrate the above proposal under item No. 2 on the agenda of the Extraordinary Shareholders' Meeting.

1. DESCRIPTION OF THE TRANSACTION, REASONS FOR THE PROPOSED GRANT OF POWER, RATIONALE AND PURPOSE OF THE ADDITIONAL TIER 1 NOTES

The proposal concerns the granting by the Shareholders' Meeting of power to the Board of Directors pursuant to Article 2420-*ter* of the Italian Civil Code, to be exercised within five years from the date of the relevant shareholders' resolution (the "**Delegation**"), to (i) issue, in one or more occasions, *Perpetual Contingent Convertible Additional Tier 1 Notes* denominated in USD and convertible into ordinary shares of the Company to be subscribed by institutional investors (each, a "**Contingent Convertible AT1**") and, consequently, (ii) increase, in one or more occasions, the share capital with exclusion of pre-emption rights pursuant to Article 2441, fifth paragraph, of the Italian Civil Code, to serve the conversion (the "**Conversion**") into ordinary shares of the Company with regular dividend rights and having the same characteristics as those outstanding as of the issue date (the "**Capital Increase to Serve the Conversion**"). The number of shares to be issued will be determined on the basis of the value of the aforesaid debt in relation to the issue price of the shares

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themselves, which price will be set by the Board of Directors as indicated below. The conversion will occur mandatorily upon and subject to the reduction of UniCredit's *CET 1 capital ratio*, on an individual or consolidated basis, below a specified threshold, to be defined pursuant to Article 54 of Regulation (EU) No. 575/2013 (the "Capital Requirements Regulation" or "CRR") ("**Trigger Event**"). Such threshold will be defined upon the issuance of each Convertible Bond as 5.125% or the minimum threshold applicable under the regulations in force from time to time. The amount of the Capital Increase to Serve the Conversion may not exceed, for each Contingent Convertible AT1, the EUR equivalent of the Company's relevant debt at the time of conversion. It should be noted that UniCredit's CET1 capital ratio on a consolidated basis as of 30 June 2026 was 14.3% and, therefore, that the differential against the minimum threshold provided for by the CRR (5.125%) amounted to more than 9 percentage points.
The reason why the granting of the Delegation to the Board of Directors is proposed is that, compared with a resolution to issue the Contingent Convertible AT1 and the related share capital increase adopted directly by the shareholders' meeting, this option is better suited to ensuring the flexibility necessary in defining the timing, terms and conditions of the issue of the Contingent Convertible AT1s, having regard to the current and expected evolution of the bank's activities and of the margin of compliance with prudential requirements, market trends and the collection of expressions of interest from investors. As in similar transactions, the Delegation makes it possible to coordinate more efficiently the regulatory duties foreseen for the execution of the transaction, as well as to ensure the time-to-market of the bond issuance as soon as the opportunity arises, having regard both to the interests of investors and to those of the Bank itself.

At the time of exercise of the Delegation, if granted, the Board of Directors will determine the issue price of the Contingent Convertible AT1s and the mechanism for determining the Conversion price.

Convertible Additional Tier 1 (AT1) instruments or Contingent Convertibles (so-called CoCos) are debt instruments issued to strengthen a bank's capital structure without diluting shareholders, unless a crisis situation occurs, in connection with which reference is made to the broad differential between the current *CET1 capital ratio* of the Bank and the ratio provided for in the definition of the Trigger Event. According to the European Central Bank, *the rationale underlying CoCos is to improve banks' loss-absorbing capacity without requiring an immediate issuance of capital. By converting into equity in stress situations, CoCos help to maintain the bank's capital adequacy*.

Indeed, such bonds automatically convert into equity when the bank's capital falls below a specified threshold, helping to stabilise the institution under conditions of financial stress. Designed to meet the capital requirements provided for by Basel III, these instruments act as a buffer against potential banking crises, being intended that the European Central Bank is competent to verify the eligibility of such instruments as AT1 and the eligibility as CET1 of the capital into which the AT1 may be converted.

CoCos offer higher yields than traditional bonds but expose their holders to the risk of mandatory conversion and consequent loss of capital, as well as a higher degree of subordination in the event of the issuer's insolvency and the risk of cancellation of interest on a non-cumulative basis. In any case, it should be noted that the conversion of the Contingent Convertible AT1, although compulsory, would only take place upon the occurrence of a Trigger Event (save for the exercise of the conversion powers by the resolution authority according to the applicable laws) — that is, the reduction of the Bank's CET1 capital ratio below 5.125% or below the minimum threshold applicable under the regulations in force from time to time, as will be defined in the terms and conditions of the notes.

The Bank regularly plans its activities over a multi-year horizon and the Board of Directors annually approves a Funding Plan of the Group, which plans the issuance of medium-long term debt instruments and is prepared with the intention of ensuring, among other things, continuous compliance with the capital requirements imposed by the applicable prudential regulations.

Within the Funding Plan, it is also planned the issuance of securities that the bank intends to qualify as Additional Tier 1 instruments under the CRR and that contribute, together with other instruments, at satisfying the capital requirements applicable to UniCredit and/or the Group, including the minimum Tier 1 capital requirement, the minimum leverage ratio requirement and the Pillar II capital requirement.

With reference to the reasons justifying the exclusion of pre-emption rights pursuant to Article 2441, fifth paragraph, of the Italian Civil Code – also applicable to the issuance of Contingent Convertible AT1s pursuant to Article 2420-*ter* of the Italian Civil Code – the Board of Directors believes that the proposed Delegation is supported by concrete interests and that the overall benefits of the transaction for the Company and its shareholders justify its adoption, in accordance with the provisions of the sixth paragraph of the same Article 2441 of the Italian Civil Code. First, the exclusion of pre-emption rights meets the need to ensure that the Bank has the necessary speed and flexibility in carrying out the transaction for the issuance of the Contingent Convertible AT1s. The availability of an instrument capable of significantly reducing the time required to access the capital markets is of particular importance for a listed banking issuer such as UniCredit, especially in light of the volatility of financial markets and the need to take advantage of the most favourable market

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windows in terms of pricing and investor demand. In addition, the very nature of Additional Tier 1 instruments – characterised by a high degree of structural complexity, perpetual duration, the contingent conversion mechanism and the cancellability of interest – makes their placement naturally directed at institutional investors with the expertise and resources necessary for a full assessment of the risk-return profile of the instrument. The range of possible subscribers for such instruments is therefore mainly composed, in consolidated international market practice, of leading institutional investors specialised in the bank subordinated debt segment. An offer with pre-emption rights granted to all shareholders would therefore not be consistent with the intrinsic characteristics of the instrument and with the relevant market practice.

Finally, regarding the option of proceeding with issuances in U.S. dollars, the Bank believes that this choice – consistent with recent precedents by leading banking institutions – is supported by the broad liquidity of the AT1 market in dollars; the same option contributes to broader diversification of the investor base and allows the optimisation of the funding cost, expanding the issuer's funding capacity in the AT1 segment with greater execution flexibility. As it appears from the contents of this report, the issue of the variability of the USD/EUR exchange rate has already been taken into consideration, also with respect to the proper formation of the Bank's share capital in connection with the potential conversion of the bonds.

2. STRUCTURE OF FINANCIAL INDEBTEDNESS FOLLOWING THE TRANSACTION

Following any exercise of the Delegation, if granted, and consequently any issue of Contingent Convertible AT1, the Bank will recognise a financial liability in its financial statements. In that case, the financial resources raised through the issuance of each Contingent Convertible AT1 would not be allocated to the reduction of financial indebtedness and the issuance itself would not entail changes to the structural framework of the financial indebtedness of the Bank and the Group.

3. INFORMATION ON THE RESULTS OF THE LAST FINANCIAL YEAR AND GENERAL INDICATIONS ON BUSINESS PERFORMANCE AND THE EXPECTED CLOSING OF THE CURRENT FINANCIAL YEAR

On 31 March 2026, the Shareholders' Meeting of UniCredit in ordinary session approved the financial statements for the year ended 31 December 2025.
Reference is therefore made to the report of the Board of Directors concerning item 1 on the agenda of the Shareholders' Meeting in ordinary session and to the published financial reporting documentation for complete information on UniCredit's results for the year ended 31 December 2025, as well as for indications regarding the business performance and the expected closing of the current financial year, including for the purposes of Scheme No. 2 (item 1.3) of Annex 3A to the Issuers' Regulation.

4. UNDERWRITING SYNDICATES AND ANY OTHER FORMS OF PLACEMENT

The Board of Directors will establish the most appropriate period for each issuance of Contingent Convertible AT1s within the limits of the Delegation and may define the structure of any underwriting syndicate.

5. DIVIDEND ENTITLEMENT DATE OF THE NEW SHARES AND ENTITLEMENT DATE OF THE BONDS

In the event of exercise by the Board of Directors of the Delegation, if granted by the Shareholders' Meeting, the bondholders subscribing for the Contingent Convertible AT1s will exercise the rights and prerogatives to which they are entitled on the basis of the terms and conditions governing the relevant issuance and the applicable law.

In the event of Conversion, occurring following the reduction of the Bank's CET1 capital ratio below 5.125% or below the minimum threshold applicable under the regulations in force from time to time, as will be defined in the terms and conditions of the notes , the UniCredit shares issued in the context of the Capital Increase to Serve the Conversion will have regular dividend rights and the same characteristics as UniCredit ordinary shares already outstanding on the issue date.

6. CRITERIA FOR DETERMINING THE ISSUE PRICE OF THE NEW SHARES AND THE CONVERSION RATIO

The Board of Directors exercising the Delegation will define the criteria for determining the conversion price, understood as the price of the shares, in compliance with Article 2441, sixth paragraph, of the Italian Civil Code; at the time of exercise of the Delegation, the fairness opinion on the issue price of the shares themselves will be prepared pursuant to the aforementioned provision and Article 158 of the TUF.

As per common practice, it is possible that the determination of the share price will include the definition of a *floor price* or minimum price. In that case, given that the Contingent Convertible AT1s would be issued in a currency other than the

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one in which the Bank's share capital is issued, the determination of the price of any conversion that may occur must also take into account the EUR/USD exchange rate.

7. PRO-FORMA ECONOMIC, EQUITY AND FINANCIAL EFFECTS

The Company will provide adequate disclosure to the market, within the terms prescribed by law, of any economic, equity and financial effects of the Contingent Convertible AT1s that may be resolved upon with the exercise of the Delegation.

It should be noted that neither the granting of the delegation by the Shareholders' Meeting nor the issuance and placement of Contingent Convertible AT1s themselves will give rise to dilutive effects for current shareholders; such effects may instead arise only as a result of the occurrence of the Trigger Event and, therefore, of the Conversion.

In the event of reduction of the Bank's CET1 capital ratio below 5.125% or below the minimum threshold applicable under the regulations in force from time to time, as will be defined in the terms and conditions of the notes, the number of new UniCredit shares to be issued within the scope of the Capital Increase to Serve the Conversion and, therefore, the percentage dilution of current shareholders in UniCredit's share capital will depend on the outcome of the Conversion, as set out in paragraph 1 above, and on the criteria for determining the issue price that will be defined by the Board of Directors, as provided in paragraph 6 above.

In the event of Conversion, bondholders will be allotted a number of UniCredit shares resulting from the Capital Increase to Serve the Conversion determined, as indicated above, on the basis of the value of the bond debt at the Conversion date in relation to the price of the shares, taking into account the EUR/USD exchange rate. Therefore, it is not possible to predetermine the number of shares to serve the Conversion; it can already be confirmed that the share capital increase will correspond exactly to the Bank's bond debt and that the issue price will be formed in compliance with the applicable law provisions, intended to ensure a proper valuation of the shares at the time of their issuance. Such provisions include the issuance of the fairness opinion by the auditing firm, pursuant to Article 158 of Legislative Decree No. 58 of 24 February 1998.

8. AMENDMENTS TO THE ARTICLES OF ASSOCIATION

The granting of the Delegation for the Capital Increase to Serve the Conversion entails the amendment of Clause 6 of UniCredit's Articles of Association, which is subject to the successful completion of the assessment procedure by the European Central Bank pursuant to Article 56 of the TUB.

Set out below is a comparative presentation of the aforesaid Clause 6 in the current text and in the proposed text, noting that the text proposed for insertion is shown in bold type and that the same text will be updated, under the responsibility of the Board of Directors, following the effective exercise of the Delegation, with subsequent repeal of the transitional clause whose insertion is proposed herein and of the clause that will record any exercise of the delegation, as well as final adjustment of the amount of the share capital and the number of shares in Clause 5 of the Articles of Association.

CURRENT TEXT	**PROPOSED AMENDMENT**
Clause 6	**Clause 6**
1. The Board of Directors has the power, under the provisions of section 2443 of the Italian Civil Code, to resolve, on one or more occasions for a maximum period of five years starting from the shareholders' resolution dated 15 April 2021, to carry out a free capital increase, as allowed by section 2349 of the Italian Civil Code, for a maximum of 18,700,000 ordinary shares, to be granted to employees of UniCredit and of Group banks and companies who hold positions of particular importance for the purposes of achieving the Group's overall objectives in execution of 2021 Group Incentive System. In accordance with the Shareholders' resolution of 31 March 2023, upon the possible exercise of the aforementioned delegation, the share capital will be increased by an amount equal to the implied nominal value of the shares issued at the time of the possible exercise of the delegation. 2. The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to	(unchanged)

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resolve, in one or more occasions in 2026, to carry out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 1,540 ordinary shares, to be granted to employees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2019 Group Incentive System. 3. The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to resolve, in one or more occasions in 2026, to carry out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 250,000 ordinary shares, to be granted to employees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2020 Group Incentive System and other forms of variable remuneration. 4. The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to resolve, in one or more occasions in 2026, to carry out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 850,000 ordinary shares, to be granted to employees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2022 Group Incentive System and for other forms of variable remuneration. 5. The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to resolve, in one or more occasions in 2026, to carry out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 600,000 ordinary shares, to be granted to employees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2023 Group Incentive System and for other forms of variable remuneration. 6. The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to resolve, in one or more occasions in 2026, to carry out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 3,300,000 ordinary shares, to be granted to employees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2024 Group Incentive System and for other forms of variable remuneration. 7. The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to resolve, in one or more occasions in 2026, to carry out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 650,000 ordinary shares, to be granted to employees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2020-2023 Long Term Incentive Plan. 8. The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to resolve, in one or more occasions in 2027, to carry out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 247 ordinary shares, to be granted to employees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2020 Group Incentive	

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System. In the event of the exercise of the delegation, the share capital will be increased by an amount equal to the implicit nominal value of the shares issued. 9. The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to resolve, on one or more occasions 2027, to carry out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 650,000 ordinary shares, to be granted to employees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2021 Group Incentive System and other forms of variable remuneration. In the event of the exercise of the delegation, the share capital will be increased by an amount equal to the implicit nominal value of the shares issued. 10. The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to resolve, in one or more occasions in 2027, to carry out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 1,750,000 ordinary shares, to be granted to employees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2022 Group Incentive System and for other forms of variable remuneration. In the event of the exercise of the delegation, the share capital will be increased by an amount equal to the implicit nominal value of the shares issued. 11. The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to resolve, on one or more occasions in 2027, to carry out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 750,000 ordinary shares, to be granted to employees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2023 Group Incentive System and for other forms of variable remuneration. In the event of the exercise of the delegation, the share capital will be increased by an amount equal to the implicit nominal value of the shares issued. 12. The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to resolve, on one or more occasions in 2027, to carry out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 450,000 ordinary shares, to be granted to employees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2024 Group Incentive System and for other forms of variable remuneration. In the event of the exercise of the delegation, the share capital will be increased by an amount equal to the implicit nominal value of the shares issued. 13. The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to resolve, on one or more occasions in 2027, to carry out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 1,650,000 ordinary shares, to be granted to employees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2025 Group Incentive System and for any other forms of remuneration. In the event of the exercise of the	

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delegation, the share capital will be increased by an amount equal to the implicit nominal value of the shares issued. 14. The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to resolve, on one or more occasions 2027, to carry out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 550,000 ordinary shares, to be granted to employees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2020-2023 Long Term Incentive Plan. In the event of the exercise of the delegation, the share capital will be increased by an amount equal to the implicit nominal value of the shares issued. 15. The Board of Directors has the power, pursuant to article 2443 of the Italian Civil Code, to resolve upon, also in more tranches within 31 December 2027, a separable share capital increase for payment for a maximum nominal amount of Euro 6,704,080,000, plus share premium, by issuing maximum 470,000,000 shares, with ordinary rights and the same characteristics as the shares already outstanding on the issue date, without pre-emptive rights pursuant to Article 2441, paragraph 4 of the Italian Civil Code, to be executed through the contribution in kind of the ordinary shares of Commerzbank Aktiengesellschaft tendered in the voluntary public takeover offer in the form of an exchange offer having as its object all of the ordinary shares of Commerzbank Aktiengesellschaft not directly held by UniCredit, and announced by UniCredit on March 16, 2026 by virtue of the announcement pursuant to Section 10 para. 1 sentence 1 of the German Securities Acquisition and Takeover Act. The Board of Directors shall, among other things, have the power to establish, in compliance with the abovementioned limitations, the amount of the capital increase within the above limits, the issue price of the newly issued ordinary shares (including any share premium), any other terms and conditions of the delegated capital increase, within the limitations set forth by the applicable regulations.	
	[*] The Extraordinary Shareholders' Meeting of 21 September 2026 resolved to grant to the Board of Directors, pursuant to Article 2420-ter of the Italian Civil Code, the power, to be exercised within 5 (five) years from the shareholders' resolution, to issue, pursuant to Article 2420-bis of the Italian Civil Code, in one or more occasions and with exclusion of pre-emption rights, bonds convertible into ordinary shares of UniCredit (*Perpetual Contingent Convertible Additional Tier 1 Notes*) denominated in USD for a maximum equivalent amount of Euro 5,000,000,000.00 calculated on the basis of the exchange rate in effect on the date of each issuance, addressed to institutional investors and, consequently, to increase the share capital with exclusion of pre-emption rights pursuant to Article 2441, fifth paragraph, of the Italian Civil Code, for an amount (including share premium) that may not exceed, for each convertible bond, the EUR equivalent of the Company's relevant debt at the time of such

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	conversion, through the issuance of ordinary shares with regular dividend rights and having the same characteristics as the ones outstanding as of the issue date, whose issue price will be determined by the Board of Directors in accordance with Article 2441, sixth paragraph, of the Italian Civil Code.

* The number of the paragraph will be determined upon registration with the Company Register, taking into account any further resolutions adopted by the Extraordinary Shareholders' Meeting.

9. WITHDRAWAL RIGHT

The amendments to the Articles of Association illustrated in the preceding paragraph do not give rise to withdrawal rights under law or the Articles of Association.

10. RESOLUTIONS PROPOSED TO THE SHAREHOLDERS' MEETING IN EXTRAORDINARY SESSION

Dear Shareholders,

in consideration of the foregoing, we invite you to adopt the following resolutions:

"The Shareholders' Meeting of UniCredit S.p.A., in extraordinary session,

- having examined the explanatory report of the Board of Directors, which is approved in all respects to the extent necessary, and the proposals formulated therein,
- therefore agreeing with the appropriateness of proceeding with the issuance of the financial instruments described in that report,
- in order to allow such issuance to be carried out in ways appropriate to the need for flexibility required by these types of transactions,

RESOLVES TO

1) grant to the Board of Directors, pursuant to Article 2420-*ter* of the Italian Civil Code, the power, to be exercised within 5 (five) years from the shareholders' resolution, to issue, pursuant to Article 2420-*bis* of the Italian Civil Code, in one or more occasions and with exclusion of pre-emption rights, bonds convertible into ordinary shares of UniCredit (*Perpetual Contingent Convertible Additional Tier 1 Notes*) denominated in USD for a maximum equivalent amount of Euro 5,000,000,000.00 calculated on the basis of the exchange rate in effect on the date of each issuance, addressed to institutional investors and, consequently, to increase the share capital with exclusion of pre-emption rights pursuant to Article 2441, fifth paragraph, of the Italian Civil Code, for an amount (including share premium) that may not exceed, for each convertible bond, the EUR equivalent of the Company's relevant debt at the time of such conversion, through the issuance of ordinary shares with regular dividend rights and having the same characteristics as the ones outstanding as of the issue date, whose issue price will be determined by the Board of Directors in accordance with Article 2441, sixth paragraph, of the Civil Code;

2) grant to the Board of Directors the power to establish, in one or more occasions, the amount of each bond, within the limit set out above, and of any tranches, in compliance with the applicable laws and regulations, as well as the issue price of the bond, the price or the criteria for determining the price of the shares, and any other term and condition of each convertible bond and of the related delegated share capital increase within the limits provided by the applicable regulations and this delegation resolution, with the Board of Directors also remaining authorised to make the statutory adjustments dependent on the exercise of the delegation, as provided in the Directors' Report;

3) consequently amend Clause 6 of the Articles of Association by inserting the following new paragraph:

"*The Extraordinary Shareholders' Meeting of 21 September 2026 resolved to grant to the Board of Directors, pursuant to Article 2420-ter of the Italian Civil Code, the power, to be exercised within 5 (five) years from the shareholders' resolution, to issue, pursuant to Article 2420-bis of the Italian Civil Code, in one or more occasions and with exclusion of pre-emption rights, bonds convertible into ordinary shares of UniCredit (*Perpetual Contingent Convertible Additional Tier 1 Notes*) denominated in USD for a maximum equivalent amount of Euro 5,000,000,000.00 calculated on the basis of the exchange rate in effect on the date of each issuance, addressed to institutional investors and, consequently, to increase the share capital with exclusion of pre-emption rights pursuant to Article 2441, fifth paragraph, of the Italian Civil Code, for an amount (including share premium) that may not exceed, for each convertible bond, the EUR equivalent of the*

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Company's relevant debt at the time of such conversion, through the issuance of ordinary shares with regular dividend rights and having the same characteristics as the ones outstanding as of the issue date, whose issue price will be determined by the Board of Directors in accordance with Article 2441, sixth paragraph, of the Italian Civil Code.";

4) establish that the effectiveness of the resolutions referred to in points 1) and 2) above, as well as of the amendment to the Articles of Association referred to in point 3) above, shall be subject to the successful outcome of the assessment procedure commenced pursuant to Article 56 of Legislative Decree No. 385 of 1 September 1993, if such successful outcome has not occurred before the date of this resolution;

5) grant a mandate to the Chair of the Board of Directors and to the Chief Executive Officer of the Company and, to the extent permitted, to the Company's managerial personnel competent by role and regulation, acting severally, without prejudice to the collective nature of the exercise of the delegation, to take, including through special attorneys-in-fact, within the limits of the law, all actions required, necessary or useful for the implementation of the resolutions adopted, as well as to fulfil the related and necessary formalities, including registration of the resolutions with the Companies' Register and the filing of the text of the new Articles of Association and the updating thereof to record any exercise of the delegation *ex* Article 2420-*ter* of the Civil Code by the Board of Directors, with the power to introduce any non-substantive amendments that may be required for such purpose, and generally everything necessary for their full implementation, with any and all necessary and appropriate powers, in compliance with the regulations in force."

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UniCredit S.p.A. Joint stock company - Registered Office and Head Office: Piazza Gae Aulenti, 3 Tower A, 20154 Milan, Italy - Registered in the Register of Banking Groups and Parent Company of the UniCredit Group, with code 02008.1; ABI code 02008.1 - Fiscal Code, VAT number and Registration number with the Company Register of Milan-Monza-Brianza-Lodi: 00348170101 - Member of the National Interbank Deposit Guarantee Fund and the National Compensation Fund - Stamp duty paid virtually, if due - Auth. Agenzia delle Entrate, Ufficio di Roma 1, no. 143106/07 of 21.12.2007.

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Directors' Report

Extraordinary Shareholders' Meeting - 21 September 2026

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3. Proposal to grant the Board of Directors, pursuant to Article 2443 of the Italian Civil Code, with the power, to be exercised within 31 December 2027, to increase the share capital, in one or more tranches and in a divisible form, without pre-emption right pursuant to Article 2441, paragraph 5, of the Italian Civil Code, by issuing maximum no. 10,603,000 ordinary shares, with ordinary rights and the same characteristics as the shares already outstanding on the issue date, whose issuance price shall be determined by the Board of Directors pursuant to applicable laws, to be paid up by way of set-off of the receivables arising from certain Total Return Swap agreements; subsequent amendment of Art. 6 of the Company's by-laws; related and subsequent resolutions

Dear Shareholders,

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the Board of Directors of UniCredit S.p.A. (the "**Bank**" or "**UniCredit**") has convened an Extraordinary Shareholders' Meeting [illegible] September 2026 at Milan, Piazza Gae Aulenti n. 3, Tower A, in a single call, to submit for your approval the above matter, placed under **item 3** of the agenda, concerning the proposal to grant the Board of Directors, pursuant to Article 2443 of the Italian Civil Code, the power to increase the Bank's share capital, in one or more tranches, in divisible form, with the exclusion of the option right pursuant to Article 2441, paragraph 5, of the Italian Civil Code, by issuing a maximum number of 10,603,000 ordinary shares, with ordinary rights and having the same characteristics as those outstanding at the issue date, whose issue price will be determined by the Board of Directors in accordance with the law, to be paid up by way of set off with certain receivables arising from the full or partial physical settlement of one or more total return swap agreements (the "**TRS**") entered into by the Bank with certain financial institutions in relation to an aggregate economic exposure equivalent to 3.22% (3.36% in the event of cancellation of Commerzbank treasury shares) of the share capital of Commerzbank AG (the "**TRS Reserved Share Capital Increase**").

The proposal to amend the By-laws concerning the granting of the delegation to the Board of Directors of UniCredit, pursuant to Article 2443 of the Italian Civil Code, to increase the share capital of UniCredit (the "**Delegation**") is described in this explanatory report (the "**Report**"), which was unanimously approved by the Board of Directors on 22 July2026, in accordance with the provisions of Article 2441, paragraph 6 of the Italian Civil Code and Article 125-*ter* of the Legislative Decree of February 24, 1998 n. 58 (the "**Italian Financial Act**").

1. DESCRIPTION OF THE TRANSACTION, REASONS FOR THE PROPOSED DELEGATION OF AUTHORITY, REASONS FOR AND PURPOSE OF THE CAPITAL INCREASE

The TRS Reserved Share Capital Increase is designed to enable the Bank to strengthen its capital by setting off its payment obligation under the TRS with the payment obligation relating to the subscription of new shares, thereby achieving coherency with the way the Commerzbank transaction has been conceived by the Bank in terms of management of the prudential impact of the acquisition. Under the terms of those TRS transactions, upon settlement of such transactions, UniCredit becomes obligated to pay the relevant TRS counterparty (the "**TRS Counterparty**") the initial price for the underlying Commerzbank shares (the "**Initial Price**"). This payment obligation of the Bank corresponds, from the perspective of the relevant TRS Counterparty, to a receivable against the Bank (the "**TRS Receivables**").

The TRS Reserved Share Capital Increase is a cash share capital increase, with exclusion of pre-emption rights, reserved to the relevant TRS Counterparties for the specific purpose of allowing the set-off of the TRS Receivables against the subscription price of the newly issued shares. Accordingly, the TRS Receivables are not contributed to the Bank as an in-kind contribution; rather, the new shares are subscribed for in cash and the TRS Counterparties' obligation to pay the subscription price is discharged by way of set-off against the corresponding TRS Receivables owed by the Bank. This mechanism allows the relevant TRS Counterparties to substantially convert their receivables against the Bank into an equity interest in UniCredit, and allows the Bank to extinguish its corresponding payment obligations without any cash disbursement.

The exclusion of option rights is justified, for purposes of Article 2441, paragraph 5, of the Italian Civil Code, by the corporate interest of the Bank in implementing a settlement structure that enables UniCredit to settle the TRS transactions while extinguishing the related Initial Price payment obligations without any cash disbursement, thereby strengthening its capital, coherently with the way the Commerzbank transaction has been conceived by the Bank in terms of management of the prudential impact of the acquisition. The new shares are therefore to be issued exclusively in favor of the specific TRS Counterparties to the TRS transactions, not because the TRS Receivables constitute an in-kind contribution, but because those TRS Counterparties are the only persons against whom the Bank may set off the TRS Receivables arising from the full or partial settlement of the TRS transactions. The purpose of the transaction is specifically structured to settle the Bank's payment obligations toward those TRS Counterparties through set-off against the subscription price of the newly issued shares and a capital increase reserved to the holder of the TRS Receivables is the only way that the above described corporate interest can be properly satisfied.

The proposed Delegation provides that the TRS Reserved Share Capital Increase may be resolved by the Board of Directors by 31 December 2027, including in multiple tranches and in severable form. As a matter of law, the proposed Delegation entails the exclusion of the option right pursuant to Article 2441, paragraph 5, of the Italian Civil Code, on the basis of the corporate interest described above. The reserved nature of the TRS Share Capital Increase is required solely to permit the set-off mechanism: the newly issued UniCredit shares will be subscribed by the financial institutions holding the TRS Receivables, and the cash subscription price payable by those institutions will be set off against the corresponding receivables owed to them by the Bank.

If granted, upon the exercise of the Delegation, the Board of Directors will determine the share issue price of the new UniCredit Shares pursuant to Article 2441, paragraph 6 of the Italian Civil Code. Please refer to Section 6 below for further information in this regard.

The reason for advancing the proposal to grant to the Board of Directors the Delegation to carry out the TRS Reserved Share Capital Increase is that such option, as opposed to a resolution for capital increase adopted directly by the shareholders' meeting, is more appropriate for guaranteeing the necessary degree of flexibility in defining the terms and conditions of the share capital increase to serve the settlement of the TRS.

For the avoidance of doubt, the Delegation grants the Board of Directors an option - and not an obligation - to carry out the TRS Reserved Share Capital Increase. The Board of Directors retains full discretion as to whether and when to exercise the Delegation, in whole or in part, based on the prevailing circumstances at the relevant time. The TRS Reserved Share Capital Increase represents one of the available settlement mechanisms; alternatively, the Bank may settle the TRS Receivables in cash, without set-off, in whole or in part, should the Board decide not to exercise the Delegation or to exercise it only partially.

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2. FINANCIAL INDEBTEDNESS STRUCTURE FOLLOWING THE TRANSACTION

The transaction will not impact the structure of UniCredit's financial indebtedness.

3. INFORMATION ON THE RESULTS OF THE LAST FINANCIAL YEAR AND GENERAL REMARKS ON THE OPERATING PERFORMANCE AND ON THE FORESEEABLE CONCLUSION OF THE CURRENT FINANCIAL YEAR

On March 31, 2026, the ordinary shareholders' meeting of UniCredit approved the financial statements for the year ending December 31, 2025.

Please refer to the report of the Board of Directors with reference to item 1 on the agenda of the ordinary shareholders' meeting, to the financial statement documents as well as to the documents published in relation to the presentation of the 2025 results for full information about UniCredit's results for the year ended December 31, 2025, as well as for information regarding the management and foreseeable conclusion of the current financial year.

In addition, on July 22, 2026, the Board of Directors approved the interim results as of June 30, 2026. Please refer to this report for any further information and updates on the foreseeable conclusion of the current financial year.

4. UNDERWRITING AND/OR PLACEMENT SYNDICATES AND OTHER POTENTIAL MEANS OF PLACEMENT

No underwriting or placement syndicates, or any other means of placement are envisaged given the fact that the Delegation has as its subject matter a reserved share capital increase for the purposes of set off with the TRS Receivables.

5. NUMBER, CATEGORY AND DIVIDEND DATE OF THE NEW SHARES

As mentioned, should the Board of Directors exercise the Delegation, if this is granted by the Extraordinary Shareholders' Meeting, the TRS Reserved Share Capital Increase shall concern the issuance of a maximum of 10,603,000 UniCredit Shares, to be paid up by way of set-off of the receivables from the TRS.

The maximum amount of UniCredit Shares to be issued pursuant to the TRS Reserved Share Capital Increase has been determined by the Board of Directors on a conservative basis, in particular, to ensure that the TRS Reserved Share Capital Increase is sufficient to serve the set-off of the TRS Receivables.

The UniCredit Shares will have regular dividend entitlement and the same characteristics as the ordinary shares of UniCredit already outstanding on the date of issue.

6. CRITERIA USED FOR DETERMINING THE ISSUE PRICE AND THE MAXIMUM AMOUNT OF NEWLY ISSUED UNICREDIT SHARES

The issue price of the UniCredit shares to be issued in the context of the TRS Reserved Share Capital Increase will be determined by the Board of Directors upon the exercise of the Delegation, if granted, pursuant to Article 2441, paragraph 6, of the Italian Civil Code. Upon the exercise of the Delegation, the Board of Directors will also determine the portion of the issue price to be allocated to share capital and the portion to be allocated to the share premium reserve, it being understood that the portion of the issue price to be allocated to share capital shall be substantially equal (as it will be rounded to the second decimal place) to the implied nominal value of the UniCredit shares outstanding as recorded on the date of this Report.

The amount of the TRS Reserved Share Capital Increase will be determined by the Board of Directors with reference to the aggregate amount of the Initial Prices payable by the Bank to the relevant TRS Counterparties in the event of physical settlement of the TRS. Such aggregate amount represents the maximum amount of the TRS Receivables that may be set off against the subscription price of the UniCredit shares to be issued in the context of the TRS Reserved Share Capital Increase.

The maximum number of UniCredit shares that can be issued under the Delegation is equal to n. 10,603,000 new shares, which has been determined as the maximum aggregate amount of the TRS Receivables in light of the aggregate amount due for the Initial Prices of the various TRS, divided by a minimum issue price of UniCredit shares equal to € 57.36 per share, without prejudice to the Board of Directors' authority to determine the final issue price, and therefore the actual number of shares to be issued, at the time of exercise of the Delegation in accordance with applicable law.

An opinion on the fairness of the issue price of the UniCredit shares pursuant to Article 2441, paragraph 6, of the Italian Civil Code and Article 158 of the Italian Financial Act, as subsequently amended will be requested an issued. Such opinion, which will be issued in connection with the resolution of the Board of Directors of UniCredit to exercise the Delegation, if granted, will be made available to the public in accordance with applicable regulations.

Since the TRS Reserved Share Capital Increase is a cash share capital increase with exclusion of pre-emption rights pursuant to Article 2441, paragraph 5, of the Italian Civil Code, and is reserved to the TRS Counterparties solely in order to permit the set-off of the TRS Receivables against the cash subscription price, no independent expert valuation report is expressly required pursuant to Article 2343-ter, paragraph 2, letter b), of the Italian Civil Code. However, the aforementioned valuation constitutes an element suitable to ensure compliance with the principles governing the correct formation of share capital.

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It is therefore hereby acknowledged that in the context of the share capital increase approved by the shareholders' meeting on [illegible] 2026 to serve voluntary public takeover offer in the form of an exchange offer concerning the Commerzbank shares, the Bank has appointed an independent expert pursuant to Article 2343-ter, paragraph 2, letter b), of the Italian Civil Code for the purpose of valuing the Commerzbank shares to be contributed in kind as result of the exchange tender offer on Commerzbank (the "**Expert Report**"). The Expert Report is expected to be available before the adoption by the Board of Directors of the resolution to execute the TRS Reserved Share Capital Increase and, although not expressly required for the purposes of the TRS Reserved Share Capital Increase, will in any case confirm the value of the Commerzbank shares, taking into account that the underlying of the TRS is made of such shares.

7. SHAREHOLDERS WILLING TO SUBSCRIBE PRO RATA THE NEW UNICREDIT SHARES; ANY UNEXERCISED PRE-EMPTIVE RIGHTS

The subscription to the TRS Reserved Shares Capital Increase can only be made by way of set off of a TRS Receivable. Given this constitutes a reserved capital increase, the pre-emptive right is not attributed by law to the existing UniCredit shareholders.

8. AUTHORIZATIONS

UniCredit will submit (i) the application to the European Central Bank requesting the latter to ascertain that the amendments to the by-laws referred to in this Report do not conflict with the sound and prudent management of UniCredit pursuant to and for the purposes of articles 56 and 61 of Legislative Decree 385 of September 1, 1993 ("**TUB**") and (ii) the application to the European Central Bank requesting the latter to grant its approval for the eligibility of the new shares issued under the TRS Reserved Shares Capital Increase as part of UniCredit's own funds as primary tier 1 capital pursuant to articles 26 and 28 of Regulation (EU) 575/2013 of the European Parliament and of the Council of June 26, 2013.

The effectiveness of the resolution that is the subject of this Report (and the consequent registration of the related amendment to the By-laws in the Companies' Register) is subject to the positive conclusion of the procedure with the European Central Bank, pursuant to and for the purposes of articles 56 and 61 of TUB.

It should be noted that in the event that the European Central Bank's authorization in respect of the proposed amendments to the By-laws is issued after the date on which the resolution of the Extraordinary Shareholders' Meeting is to be adopted, the effectiveness of the latter will be subject to the issuance of such authorization, as it cannot be registered with the Companies' Register until that date. Should instead the European Central Bank's authorization be obtained before the date on which the resolution of the Extraordinary Shareholders' Meeting, UniCredit shall publish a press release to such extent to inform the shareholders.

9. EXPECTED TIMING OF THE TRANSACTION

The execution and implementation of the TRS Reserved Share Capital Increase in exercise of the Delegation is expected to be carried out in due course once the clearance by the European Central Bank pursuant to articles 56 and 61 of the TUB is obtained.

The Board will not, however, be obligated to exercise the delegation, and the decision whether to exercise it, and in what amount, will remain within the Board's discretion.

10. ECONOMIC, EQUITY AND FINANCIAL EFFECTS OF THE SHARE CAPITAL INCREASE AND DILUTIVE EFFECTS

Given the capital increase shall be paid up by way of a set off of the TRS Receivables, the pre-emptive rights are not attributed by law to the existing UniCredit shareholders. The number of new UniCredit shares to be issued under the TRS Reserved Shares Capital Increase and, consequently, the percentage of dilution of existing shareholders in UniCredit's Share capital will depend on the TRS Receivables amount.

Upon execution of the Delegation, the Board of Directors will provide adequate information to the market regarding the economic and financial effects of the transaction, in addition to the effects on the per-share value and the dilution resulting from the transaction.

11. TAX IMPLICATIONS OF THE TRANSACTION ON UNICREDIT

The transaction described in this Report does not give rise to any tax liabilities for UniCredit.

12. SHAREHOLDING STRUCTURE OF UNICREDIT FOLLOWING THE SHARE CAPITAL INCREASE; POTENTIAL EFFECTS ON SHAREHOLDERS AGREEMENTS

As of the date of this Report, based on disclosures received pursuant to Article 120 of the TUF and other information available to UniCredit, shareholders holding more than 3% of UniCredit's ordinary share capital or voting rights are indicated in the following table.

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Declaring or ultimate controlling entity	Direct Shareholder	% of UniCredit share capital***
BlackRock Group*	BlackRock Group	7.620
Capital Research and Management Company**	Capital Research and Management Company	5.333

(*) In the capacity of non-discretionary asset management.
(**) In the capacity of discretionary asset management
(***) The percentages here indicated are calculated on the number of shares representing the updated share capital (i.e., 1,507,953,015), which takes into account the cancellation of treasury shares registered with the Company Register on 24 February 2026.
Source: UniCredit's website.

Based on the available information, as of the date of this Report, no entity exercises control over UniCredit pursuant to Article 93 of the TUF, and no shareholder agreements concerning UniCredit are in place pursuant to Article 122 of the TUF.

Given the nature of the TRS Reserved Share Capital Increase, the composition of UniCredit's shareholding structure following the execution of the TRS Reserved Share Capital Increase cannot be determined at this stage.

Regarding the dilutive effects on UniCredit's current shareholders of the TRS Reserved Shares Capital Increase, reference is made to Section 10 above.

13. AMENDMENTS TO THE BY-LAWS

The granting of the Delegation for the TRS Reserved Share Capital Increase requires an amendment to Article 6 of UniCredit's by-laws, which, as previously mentioned, is subject to the successful completion of the authorization process before the European Central Bank pursuant to articles 56 and 61 of the TUB.

The table below provides a comparative illustration of Article 6 in its current text and in the proposed version, noting that the text proposed for insertion is highlighted in bold and that the same text will be updated, under the responsibility of the Board of Directors, following the actual exercise of the aforementioned Delegation. This update will include (i) the inclusion of new transitional clause following the exercise of the Delegation by the Board of Directors, (ii) the cancellation of the transitional clauses following execution of the TRS Reserved Share Capital Increase or expiry of the term for the exercise of the same and (iii) the adjustment of the share capital amount and the number of shares in Article 5 following the TRS Reserved Share Capital Increase.

CURRENT TEXT	PROPOSED AMENDEMENTS
Art. 6	**Art. 6**
1. The Board of Directors has the power, under the provisions of section 2443 of the Italian Civil Code, to resolve, on one or more occasions for a maximum period of five years starting from the shareholders' resolution dated 15 April 2021, to carry out a free capital increase, as allowed by section 2349 of the Italian Civil Code, for a maximum of 18,700,000 ordinary shares, to be granted to employees of UniCredit and of Group banks and companies who hold positions of particular importance for the purposes of achieving the Group's overall objectives in execution of 2021 Group Incentive System. In accordance with the Shareholders' resolution of 31 March 2023, upon the possible exercise of the aforementioned delegation, the share capital will be increased by an amount equal to the implied nominal value of the shares issued at the time of the possible exercise of the delegation.	(unchanged)
2. The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to resolve, in one or more occasions in 2026, to carry out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 1,540 ordinary shares, to be granted to employees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2019 Group Incentive System.	(unchanged)
3. The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to resolve, in one or more occasions in 2026, to carry out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 250,000 ordinary shares, to be granted to employees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2020 Group Incentive System and other forms of variable remuneration.	(unchanged)
4. The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to resolve, in one or more	(unchanged)

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occasions in 2026, to carry out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 850,000 ordinary shares, to be granted to employees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2022 Group Incentive System and for other forms of variable remuneration.	
5. The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to resolve, in one or more occasions in 2026, to carry out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 600,000 ordinary shares, to be granted to employees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2023 Group Incentive System and for other forms of variable remuneration.	(unchanged)
6. The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to resolve, in one or more occasions in 2026, to carry out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 3,300,000 ordinary shares, to be granted to employees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2024 Group Incentive System and for other forms of variable remuneration.	(unchanged)
7. The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to resolve, in one or more occasions in 2026, to carry out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 650,000 ordinary shares, to be granted to employees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2020-2023 Long Term Incentive Plan.	(unchanged)
8. The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to resolve, in one or more occasions in 2027, to carry out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 247 ordinary shares, to be granted to employees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2020 Group Incentive System. In the event of the exercise of the delegation, the share capital will be increased by an amount equal to the implicit nominal value of the shares issued.	(unchanged)
9. The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to resolve, in one or more occasions in 2027, to carry out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 650,000 ordinary shares, to be granted to employees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2021 Group Incentive System and other forms of variable remuneration. In the event of the exercise of the delegation, the share capital will be increased by an amount equal to the implicit nominal value of the shares issued.	(unchanged)
10. The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to resolve, in one or more occasions in 2027, to carry out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 1,750,000 ordinary shares, to be granted to employees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2022 Group Incentive System and for other forms of variable remuneration. In the event of the exercise of the delegation, the share capital will be increased by an amount equal to the implicit nominal value of the shares issued.	(unchanged)
11. The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to resolve, on one or more occasions in 2027, to carry out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 750,000 ordinary shares, to be granted to employees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2023 Group Incentive System and for other forms of variable remuneration. In the event of the	(unchanged)

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exercise of the delegation, the share capital will be increased by an amount equal to the implicit nominal value of the shares issued.	
12. The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to resolve, in one or more occasions in 2027, to carry out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 450,000 ordinary shares, to be granted to employees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2024 Group Incentive System and for other forms of variable remuneration. In the event of the exercise of the delegation, the share capital will be increased by an amount equal to the implicit nominal value of the shares issued.	(unchanged)
13. The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to resolve, in one or more occasions in 2027, to carry out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 1,650,000 ordinary shares, to be granted to employees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2025 Group Incentive System and for any other forms of remuneration. In the event of the exercise of the delegation, the share capital will be increased by an amount equal to the implicit nominal value of the shares issued.	(unchanged)
14. The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to resolve, in one or more occasions in 2027, to carry out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 550,000 ordinary shares, to be granted to employees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2020-2023 Long Term Incentive Plan. In the event of the exercise of the delegation, the share capital will be increased by an amount equal to the implicit nominal value of the shares issued.	(unchanged)
15. The Board of Directors has the power, pursuant to article 2443 of the Italian Civil Code, to resolve upon, also in more tranches within 31 December 2027, a separable share capital increase for payment for a maximum nominal amount of Euro 6,704,080,000, plus share premium, by issuing maximum 470,000,000 shares, with ordinary rights and the same characteristics as the shares already outstanding on the issue date, without pre-emptive rights pursuant to Article 2441, paragraph 4 of the Italian Civil Code, to be executed through the contribution in kind of the ordinary shares of Commerzbank Aktiengesellschaft tendered in the voluntary public takeover offer in the form of an exchange offer having as its object all of the ordinary shares, not directly held by UniCredit, of Commerzbank Aktiengesellschaft and announced by UniCredit on March 16, 2026 by virtue of the announcement pursuant to Section 10 para. 1 sentence 1 of the German Securities Acquisition and Takeover Act (including in connection with any potential post-offer integration measures). The Board of Directors shall, among other things, have the power to establish, in compliance with the abovementioned limitations, the amount of the capital increase within the above limits, the issue price of the newly issued ordinary shares (including any share premium), any other terms and conditions of the delegated capital increase, within the limitations set forth by the applicable regulations.	(unchanged)
	[*] The Board of Directors has the power, pursuant to article 2443 of the Italian Civil Code, to resolve upon, also in more tranches within 31 December 2027, a separable share capital increase for payment for a maximum nominal amount of Euro 151,304,810, plus share premium, by issuing maximum 10,603,000 shares, with ordinary rights and the same characteristics as the shares already outstanding on the issue date, without pre-emptive rights pursuant to Article 2441, paragraph 5 of the Italian Civil Code, to be executed through the set off of the receivables

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	arising from the full or partial settlement of one or m total return swap agreements entered into by the Bank v certain financial institutions in relation to an aggregate economic exposure equivalent to 3.22% of the share capital of Commerzbank (3.36% in the event of cancellation of Commerzbank treasury shares). The Board of Directors shall, among other things, have the power to establish, in compliance with the abovementioned limitations, the amount of the capital increase within the above limits, the issue price of the newly issued ordinary shares (including any share premium), any other terms and conditions of the delegated capital increase, within the limitations set forth by the applicable regulations.

* The number of the paragraph will be determined upon registration with the Companies' Register, taking into account any further resolutions adopted by the Extraordinary Shareholders' Meeting.

14. RIGHT OF WITHDRAWAL

The statutory amendments illustrated in Section 13 above do not give rise to a right of withdrawal under the applicable laws and the UniCredit by-laws.

15. RESOLUTIONS PROPOSED TO THE EXTRAORDINARY SHAREHOLDERS' MEETING

Dear Shareholders,

in view of the above, we invite you to adopt the following resolutions:

"*The Extraordinary Shareholders' Meeting of UniCredit S.p.A.,*

- *having examined the explanatory report of the Board of Directors, which is approved in its entirety to the extent necessary, and the proposals contained therein;*
- *having examined any other documents prepared concerning this item on the agenda;*

RESOLVES

1) *grant to the Board of Directors, in accordance with Article 2443 of the Italian Civil Code, the powers – to be exercised by 31 December 2027 – to resolve upon, in one or more tranches, a separable share capital increase, without pre-emptive rights pursuant to Article 2441, paragraph 5 of the Italian Civil Code, for a maximum nominal amount of Euro* 151,304,810, *plus share premium, by issuing a maximum of* 10,603,000 *ordinary shares of UniCredit, with ordinary rights and the same characteristics as the shares already outstanding on the issue date and whose issue price will be determined by the Board of Directors according to the applicable laws, to be executed through set-off of the receivables arising from the full or partial settlement of one or more total return swap agreements ("TRS") entered into by the Bank with certain financial institutions in relation to an aggregate economic exposure equivalent to 3.22% of the share capital of Commerzbank AG* (3.36% in the event of cancellation of Commerzbank treasury shares)*;*

2) *to authorize the Board of Directors to determine from time to time, by exercising the aforementioned delegation and in compliance with applicable legal and regulatory provisions: (i) the overall amount of the capital increase to be resolved, also in a severable manner, and thus the number of shares to be issued, within the overall limits set out in point 1) above; (ii) the issue price of the new shares, including the share premium, considering the provisions of Article 2441, paragraph 6, of the Italian Civil Code; and (iii) any other terms and conditions of the delegated capital increase within the limits established by applicable regulations and this delegation resolution - in line with the above limitation and authorizing the Board of Directors to make statutory adjustments resulting from the exercise of the delegation, as provided in the explanatory report of the Board of Directors;*

3) *to establish that, pursuant to Article 2439, paragraph 2, of the Italian Civil Code, if the capital increase is not fully subscribed by 31 December 2027, shall be deemed to be limited to the amount executed by the aforesaid deadline;*

4) *to amend accordingly Article 6 of the by-laws by inserting the following new paragraph:*

*"**The Board of Directors has the power, pursuant to article 2443 of the Italian Civil Code, to resolve upon, also in more tranches within 31 December 2027, a separable share capital increase for payment for a maximum nominal amount of Euro 151,304,810, plus share premium, by issuing maximum 10,603,000 shares, with ordinary rights and the same characteristics as the shares already outstanding on the issue date, without pre-emptive rights pursuant to Article 2441, paragraph 5 of the Italian Civil Code, to be executed through the set off of the receivables arising from the full or partial settlement of one or more total return swap agreements entered into by the Bank with certain financial institutions in relation to an aggregate economic exposure equivalent to 3.22% of the share capital of Commerzbank AG (3.36% in the event of cancellation of Commerzbank treasury shares). The Board of Directors shall, among other***

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things, have the power to establish, in compliance with the abovementioned limitations, the amount of the cap increase within the above limits, the issue price of the newly issued ordinary shares (including any share premium), other terms and conditions of the delegated capital increase, within the limitations set forth by the applicable regulations*;"*

5) *to establish that the effectiveness of the resolutions referred to in points 1), 2) and 3) as well as of the statutory amendment referred to in point 4), shall be subject to the positive outcome of the assessment procedure pursuant to articles 56 and 61 of Legislative Decree 385 of September 1, 1993, if such positive outcome has not occurred before the date of this resolution;*

6) *to grant authority to the Chairman of the Board of Directors and the Chief Executive Officer of the UniCredit, and, to the extent permitted, to the executive staff of the Company competent by reason of its role and of regulation, severally, to carry out, also through special attorneys, within the limits of the law, all that is required, necessary, or useful for the execution of the matters being resolved on, as well as:*

(i) *prepare and submit any document required for the purposes of the execution of the capital increase, as well as to fulfil the formalities necessary to proceed with the admission to listing on Euronext Milan, on the regulated market (regulierter Markt) (General Standard) of the FSE managed by Deutsche Boerse AG, as well as on the Warsaw Stock Exchange (Giełda Papierów Wartościowych w Warszawie SA) of the newly issued shares, including the power to prepare and submit to the competent Italian and foreign authorities any application, petition, document or prospectus necessary or appropriate for such purposes as well as for the purposes of an to proceed with the filing and publication of the certificate provided for by Article 2444 of the Italian Civil Code;*

(ii) make the necessary amendments to Article 6 of the By-laws including the introduction of transitional clauses acknowledging that the resolution to exercise the delegated powers in relation to the capital increase has been adopted and, as a result of the partial and/or total execution of the capital increase, to amend Article 5 of the By-laws in order to reflect the updated amount of the share capital and the number of shares and to file with the Company Registry pursuant to Article 2436 of the Italian Civil Code the updated text of the By-laws including for the purposes of the removal of any temporary provisions upon expiry of the delegation ;

(iii) make any amendments and/or additions to the adopted resolutions that may be necessary and/or appropriate, including at the request of any competent authority or at the time of registration, and

(iv) in general, do all that is necessary for the complete execution of the said resolutions, with any and all powers necessary and appropriate for that purpose, none excluded and excepted."

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UniCredit S.p.A. Joint stock company - Registered Office and Head Office: Piazza Gae Aulenti, 3 Tower A, 20154 Milan, Italy - Registered in the Register of Banking Groups and Parent Company of the UniCredit Group, with code 02008.1; ABI code 02008.1 - Fiscal Code, VAT number and Registration number with the Company Register of Milan-Monza-Brianza-Lodi: 00348170101 - Member of the National Interbank Deposit Guarantee Fund and the National Compensation Fund - Stamp duty paid virtually, if due - Auth. Agenzia delle Entrate, Ufficio di Roma 1, no. 143106/07 of 21.12.2007.

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Articles of Association

UniCredit

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Translation in English of the document originally issued in Italian.
In the event of any discrepancy, the Italian language version prevails

Text amended in clauses 6 and 20, and with the introduction of clause 20-bis, in execution of the resolutions referred to in items 1 and 2 on the agenda of the Extraordinary Shareholders' Meeting of 21 September 2026 (Company Register registration 6 October 2026)

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SECTION I
Establishment, registered office and duration of the Bank

Clause 1

1. UniCredit, società per azioni, formerly known as UniCredito Italiano, Credito Italiano and Banca di Genova prior to that, and established in Genoa by way of a private deed dated 28 April 1870, is a bank pursuant to the provisions of Legislative Decree no. 385 dated 1 September 1993, also named in abbreviated form UniCredit S.p.A..
2. The Bank may use, as brands or distinguishing marks, the names and/or distinguishing marks used at various times by the Bank and/or the Companies incorporated into the Bank.

Clause 2

1. The registered office and the Head Office of the Bank are located in Milan. It may establish and close down, both in Italy and abroad, secondary offices, branches, however named, and representative offices.

Clause 3

1. The duration of the Bank runs until 31 December 2100.

SECTION II
Regarding the transactions of the Bank

Clause 4

1. The purpose of the Bank is to engage in deposit-taking and lending in its various forms, in Italy and abroad, operating wherever in accordance with prevailing norms and practice. It may execute, while complying with prevailing legal requirements, all permitted transactions and services of a banking and financial nature. In order to achieve its corporate purpose as efficiently as possible, the Bank may engage in any activity that is instrumental or in any case related to the above.
2. The Bank, in compliance with current legal provisions, may issue bonds and acquire shareholdings in Italy and abroad.
3. The Bank, in its role of parent to the Banking Group UniCredit, pursuant to the provisions of Clause 61 of Legislative Decree no. 385 dated 1 September 1993, issues – in undertaking its management and co-ordination activities – instructions to other members of the Group to ensure the compliance with the supervisory regulations, including the implementation of the general and specific measures issued by the Bank of Italy in the interest of the Group's stability.

SECTION III
Regarding share capital and shares

Clause 5

1. The Bank's share capital, fully subscribed and paid-up, amounts to Euro 21,509,089,303 and is divided into 1,507,953,015 ordinary shares without nominal value.
2. Shares are registered shares.
3. Share capital may be increased by way of a shareholders' resolution, also according to Article 2441, fourth paragraph, second period, of the Italian Civil Code, through the issuance of shares bearing various rights, in conformity to legal requirements.
4. The Extraordinary Shareholders' Meeting may resolve upon the allocation of earnings to the employees of the Bank or subsidiaries, in conformity to prevailing laws.

Clause 6

1. The Board of Directors has the power, under the provisions of section 2443 of the Italian Civil Code, to resolve, on one or more occasions for a maximum period of five years starting from the shareholders' resolution dated 15 April 2021, to carry out a free capital increase, as allowed by section 2349 of the Italian Civil Code, for a maximum of 18,700,000 ordinary shares, to be granted to employees of UniCredit and of Group banks and companies who hold positions of particular importance for the purposes of achieving the Group's overall objectives in execution of 2021 Group Incentive System. In accordance with the Shareholders' resolution of 31 March 2023, upon the possible exercise

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of the aforementioned delegation, the share capital will be increased by an amount equal to the implied nominal value of the shares issued at the time of the possible exercise of the delegation.

2. The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to resolve, in one or more occasions in 2026, to carry out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 1,540 ordinary shares, to be granted to employees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2019 Group Incentive System.

3. The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to resolve, in one or more occasions in 2026, to carry out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 250,000 ordinary shares, to be granted to employees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2020 Group Incentive System and other forms of variable remuneration .

4. The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to resolve, in one or more occasions in 2026, to carry out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 850,000 ordinary shares, to be granted to employees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2022 Group Incentive System and for other forms of variable remuneration.

5. The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to resolve, in one or more occasions in 2026, to carry out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 600,000 ordinary shares, to be granted to employees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2023 Group Incentive System and for other forms of variable remuneration.

6. The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to resolve, in one or more occasions in 2026, to carry out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 3,300,000 ordinary shares, to be granted to employees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2024 Group Incentive System and for other forms of variable remuneration.

7. The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to resolve, in one or more occasions in 2026, to carry out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 650,000 ordinary shares, to be granted to employees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2020-2023 Long Term Incentive Plan.

8. The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to resolve, in one or more occasions in 2027, to carry out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 247 ordinary shares, to be granted to emp loyees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2020 Group Incentive System. In the event of the exercise of the delegation, the share capital will be increased by an amount equal to the implicit nominal value of the shares issued.

9. The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to resolve, on one or more occasions 2027, to carry out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 650,000 ordinary shares, to be granted to employees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2021 Group Incentive System and other forms of variable remuneration. In the event of the exercise of the delegation, the share capital will be increased by an amount equal to the implicit nominal value of the shares issued.

10. The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to resolve, in one or more occasions in 2027, to carry out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 1,750,000 ordinary shares, to be granted to employees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2022 Group Incentive System and for other forms of variable remuneration. In the event of the exercise of the delegation, the share capital will be increased by an amount equal to the implicit nominal value of the shares issued.

11. The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to resolve, on one or more occasions in 2027, to carry out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 750,000 ordinary shares, to be granted to employees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2023 Group Incentive System and for other forms of variable remuneration. In the event of the exercise of the delegation, the share capital will be increased by an amount equal to the implicit nominal value of the shares issued.

12. The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to resolve, on

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one or more occasions in 2027, to carry out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 450,000 ordinary shares, to be granted to employees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2024 Group Incentive System and for other forms of variable remuneration. In the event of the exercise of the delegation, the share capital will be increased by an amount equal to the implicit nominal value of the shares issued.

13. The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to resolve, on one or more occasions in 2027, to carry out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 1,650,000 ordinary shares, to be granted to employees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2025 Group Incentive System and for any other forms of remuneration. In the event of the exercise of the delegation, the share capital will be increased by an amount equal to the implicit nominal value of the shares issued.

14. The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to resolve, on one or more occasions 2027, to carry out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 550,000 ordinary shares, to be granted to employees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2020-2023 Long Term Incentive Plan. In the event of the exercise of the delegation, the share capital will be increased by an amount equal to the implicit nominal value of the shares issued.

15. The Board of Directors has the power, pursuant to article 2443 of the Italian Civil Code, to resolve upon, also in more tranches within 31 December 2027, a separable share capital increase for payment for a maximum nominal amount of Euro 6,704,080,000, plus share premium, by issuing maximum 470,000,000 shares, with ordinary rights and the same characteristics as the shares already outstanding on the issue date, without pre-emptive rights pursuant to Article 2441, paragraph 4 of the Italian Civil Code, to be executed through the contribution in kind of the ordinary shares of Commerzbank Aktiengesellschaft tendered in the voluntary public takeover offer in the form of an exchange offer having as its object all of the ordinary shares of Commerzbank Aktiengesellschaft not directly held by UniCredit, and announced by UniCredit on March 16, 2026 by virtue of the announcement pursuant to Section 10 para. 1 sentence 1 of the German Securities Acquisition and Takeover Act. The Board of Directors shall, among other things, have the power to establish, in compliance with the abovementioned limitations, the amount of the capital increase within the above limits, the issue price of the newly issued ordinary shares (including any share premium), any other terms and conditions of the delegated capital increase, within the limitations set forth by the applicable regulations.

The Board of Directors, in the meeting held on 10 September 2026 in the exercise of the delegation granted pursuant to Article 2443 of the Italian Civil Code by the Extraordinary Shareholders' Meeting of 4 May 2026, resolved to increase the share capital against payment, in a divisible manner, with exclusion of pre-emptive rights pursuant to Article 2441, paragraph 4, first sentence, of the Italian Civil Code, for a total nominal amount of Euro 1,372,690,915.10, plus share premium, through the issuance of 96,261,635 UniCredit ordinary shares, without nominal value, with regular dividend entitlement and having the same features as the UniCredit shares outstanding at the date of issuance, to be subscribed by December 31, 2027 and to be paid up by way of the contribution in kind of Commerzbank shares tendered in acceptance of the voluntary public takeover offer regarding all of the ordinary shares of Commerzbank not directly held by UniCredit, announced pursuant to Section 10(1), first sentence, launched by submission to BaFin of the offer document pursuant to Sections 34 and 14(1), first sentence, and published pursuant to Sections 14(2) and 14(3) of the WpÜG on the terms set out in the offer document published on 5 May 2026.

16. The Extraordinary Shareholders' Meeting of 21 September 2026 resolved to grant to the Board of Directors, pursuant to Article 2420-ter of the Italian Civil Code, the power, to be exercised within 5 (five) years from the shareholders' resolution, to issue, pursuant to Article 2420-bis of the Italian Civil Code, in one or more occasions and with exclusion of pre-emption rights, bonds convertible into ordinary shares of UniCredit (Perpetual Contingent Convertible Additional Tier 1 Notes) denominated in USD for a maximum equivalent amount of Euro 5,000,000,000.00 calculated on the basis of the exchange rate in effect on the date of each issuance, addressed to institutional investors and, consequently, to increase the share capital with exclusion of pre-emption rights pursuant to Article 2441, fifth paragraph, of the Italian Civil Code, for an amount (including share premium) that may not exceed, for each convertible bond, the EUR equivalent of the Company's relevant debt at the time of such conversion, through the issuance of ordinary shares with regular dividend rights and having the same characteristics as the ones outstanding as of the issue date, whose issue price will be determined by the Board of Directors in accordance with Article 2441, sixth paragraph, of the Italian Civil Code.

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SECTION IV
Regarding Meetings of Shareholders

Clause 7

1. A General Meeting of Shareholders is convened at least one a year within 180 days of the end of the financial year, in order to resolve upon the issues that the prevailing laws and the Articles of Association make it responsible for.
2. In particular, the Meeting of Shareholders, besides establishing the remuneration of members of the bodies it has appointed, approves: (i) the remuneration and incentive policies for the members of the supervisory, management and control bodies as well as for the rest of employees; (ii) equity-based compensation schemes; (iii) the criteria to determine the compensation to be granted in the event of early termination of employment or early retirement from office including the limits set for said compensation in terms of number of years of fixed remuneration as well as the maximum amount deriving from their application. An adequate information shall be provided to the Shareholders about the enforcement of the remuneration policies.
3. Furthermore, the Ordinary Shareholders' Meeting can exercise, on the occasion of the remuneration policies' approval, the faculty to determine a ratio of variable to fixed remuneration of employees higher than 1:1, but in any case not exceeding the ratio of 2:1 being understood that the proposal shall be recognized as validly approved:
- with favorable vote of at least 2/3 of the company share capital represented in the Shareholders' Meeting, in case the Meeting itself is constituted with at least a half of the company share capital;
- with favorable vote of at least 3/4 of the company share capital represented in the Shareholders' Meeting, whatever is the company share capital constituting the Meeting.

Clause 8

1. An Extraordinary Shareholders' Meeting is convened whenever it is necessary to resolve upon any of the matters that are exclusively attributed to it by the prevailing laws.

Clause 9

1. The Meeting takes place at the Bank's Registered Office or in another location within Italy, as indicated in the notice of Meeting.
2. If the notice of Meeting so states, then holders of voting rights can participate in the Meeting of Shareholders remotely and exercise their voting rights using electronic means, in accordance with the conditions established in the notice.

Clause 10

1. The Meeting is convened in accordance with legal and regulatory requirements via a notice published on the Company's web site and through other channels provided for under prevailing laws and regulatory provisions.

Clause 11

1. The Agenda of the Meeting is established in accordance with legal requirements and these Articles of Association by whoever exercises the power to call a meeting.
2. The right to amend the Agenda and to submit resolution proposals upon the items already on the Agenda may be exercised, in the situations, methods and time limits indicated in current regulations, by shareholders who individually or collectively represent at least 0.50% of share capital.

Clause 12

1. Meetings of Shareholders are held in a single call. The Board of Directors can establish that the Meeting of Shareholders be held in more than one call. The majorities established by the prevailing laws shall be adopted.

Clause 13

1. The Meeting may be attended by those who hold voting rights for whom notification has been received by the Company from the broker holding the relevant shareholder accounts within the time period established under prevailing laws.

Clause 14

1. Those who hold voting rights may arrange to be represented in the Meeting, in accordance with the provisions of prevailing legislation.

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2. The delegation of voting rights may be granted also by means of a document in electronic format with a digital signature in accordance with the provisions of prevailing legislation and notified to a specific email address of the Company as pointed out in the notice of the Meeting or alternately through other methods as provided for under legal and regulatory provisions in force.

Clause 15

1. Every ordinary share entitles its holder to one vote.

Clause 16

1. The Meeting is chaired by the Chairman of the Board of Directors or, where he is absent or impeded, by the Deputy Chairman or, where more than one Deputy Chairman has been appointed, by the Stand-in Chairman or, where the latter is absent or impeded, by the older Deputy Chairman. Where both the Chairman and all the Deputy Chairmen are absent or impeded, the Meeting is chaired by a Director or by a Shareholder designated by those in attendance. The person chairing the Meeting is assisted by a Secretary designated by the majority of those holding voting rights. The assistance of a Secretary is not required when the minutes of the Meeting is drawn up by a notary assigned by the Chairman.
2. The Chairman of the Meeting has full powers to regulate activities and discussions, in conformity to the criteria and procedures established by prevailing laws and foreseen in the Regulations for Shareholders' Meetings.

Clause 17

1. In order for a Meeting along with the resolutions carried therein to be valid, the relevant legal provisions are to be duly observed.

Clause 18

1. The minutes of Meetings are prepared and signed by the Chairman of the Meeting and the Secretary, when not prepared by a notary.

Clause 19

1. The copies and extracts of minutes of Meetings of Shareholders, signed and certified as valid and in conformity to requirements by the Chairman of the Board or by whoever deputizes for him, pursuant to Clause 21 of the Articles of Association, or where the latter is/are absent or impeded by two Directors, constitute full evidence.

SECTION V
Regarding the Board of Directors and the Audit Committee

Clause 20

1. Pursuant to the Italian Civil Code, the Company adopts the management and control system under which the management and control functions are vested, respectively, in a Board of Directors and in an Audit Committee established within the Board of Directors. The Company is therefore managed by a Board of Directors composed of between a minimum of nine and a maximum of nineteen members, of whom at least three - and, in any case, no more than five - compose the Audit Committee. The composition of the Board of Directors and of the Audit Committee must ensure the balance between the genders and comply with the provisions of the Articles of Association, applicable laws, and the Corporate Governance Code to which the Company adheres, aimed at promoting professionalism, representativeness, and diversity. The number of members of the Board of Directors and of the Audit Committee is established by the Shareholders' Meeting.
2. The members of the Board of Directors must meet the requirements laid down by current regulations and other laws. With reference to the possession of the professional experience requirements, at least one of the members of the Audit Committee - or at least two, if the Committee is composed of more than three members - must be listed in the Rolls of Auditors and have undertaken the legal auditing of accounts for a period of no less than three years.
The other members of the Audit Committee must meet the professional experience requirements set out in the current provisions applying art. 26 of Legislative Decree no. 385 of 1 September 1993 and art. 148 of Legislative Decree no. 58 of 24 February 1998; with regard to the Company's business activities, they must have exercised, for at least three years, also alternatively:
a) activity of legal auditing of accounts;
b) activity of administration or control or executive tasks in the credit, financial, securities or insurance sector;

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c) administration or control activities or executive tasks at listed companies or companies whose size and complexity is greater than, or comparable to, that of the Company (in terms of turnover, nature and complexity of the organization or activity carried out);
d) professional activities as a business accountant or lawyer, undertaken primarily in the credit, financial, securities or insurance sector;
e) teaching, as university professor of first or second level, subjects concerning - in the field of law - banking, commercial and/or fiscal law, as well as the running of financial markets and - in the field of business/finance - banking operations, business economics, accountancy, the running of the securities markets, the running of the financial and international markets and corporate finance, as well as other subjects in any way connected with the activities of the credit, financial, securities or insurance sector;
f) performing managerial, executive or top management duties, however called, within public organisations or offices of the Public Administration, relating to the credit, financial, securities or insurance sector, or to the investment services sector or to the collective investment-management sector as defined in Legislative Decree no. 58 of 24 February, 1998.
The Chairman of the Audit Committee must:
(i) be listed in the Rolls of Auditors and have exercised the legal auditing of accounts for a period of not less than five years, or
(ii) have exercised, also alternatively, for a period of not less than five years, the activity of legal auditing of accounts or the other activities provided for in current legislation.

3. Without prejudice to the provisions of the regulations in force concerning the independence requirements of Directors, a number of Directors equal to at least the one provided for by the Corporate Governance Code in force from time to time - including all members of the Audit Committee - must possess the independence requirements mentioned in such Code.

4. The Directors' term in office spans three operating years, except where a shorter term is established at the time they are appointed, and ends on the date of the Shareholders' Meeting convened for the approval of the accounts relating to the last operating year in which they were in office.

5. The Directors are appointed by the Shareholders' Meeting on the basis of lists. The legitimate parties who are entitled to submit lists are the Board of Directors and the shareholders, who individually or collectively with others represent at least 0.5% of share capital in the form of shares with voting rights at ordinary Shareholders' Meetings.
Each list must be divided into two sections of names: the first section, containing the candidates for the office of member of the Board of Directors other than the candidates for the office of member of the Audit Committee; the second section, containing only candidates for the office of member of the Audit Committee. In each section, each of the relevant candidates must be listed using a progressive number. Each section of each list containing a number of candidates equal to or more than 3 must introduce a number of candidates belonging to the less represented gender such as to ensure abidance by the balance between genders at least in the minimum quantity required by the provisions, also of a regulatory nature, in being at the time. The first candidate in the second section and at least one other candidate (or the first two, in the case of an Audit Committee consisting of more than three members), must be enrolled in the Rolls of Auditors and have exercised the legal auditing of accounts for a period not less than three years; the first candidate and at least one other candidate must also meet the requirements for the office as Chairman of the Audit Committee.

6. When lists are submitted by the shareholders, the ownership of the minimum shareholding percentage is calculated with regard to the shares registered to each individual shareholder, or to multiple shareholders combined, on the day on which the lists are submitted to the Company. Ownership of the number of shares necessary for filing lists must be proven pursuant to the laws in being at the time; such proof can even be submitted to the Company during or after the time when the lists are filed provided that this occurs prior to the deadline for when the Company must make the lists public.

7. In order to be valid, the lists must be filed with the Registered Office, also through long distance communication means and in accordance with the manner indicated in the notice of the Meeting which allows the identification of the parties that are doing the filing, no later than the deadline provided for by the legislation in force at the time and must be made available to the public, again in the deadline provided for by the legislation in force, at the Registered Office, on the Company's web site and through other channels provided for under prevailing laws. Each legitimate party may submit or contribute to the submission of only one list and, similarly, each candidate may only be included on one list, on penalty of ineligibility.

8. By the deadline for the filing referred to in paragraph 7 above, parties having the right thereto who filed lists must, together with each list, also file any such further document and declaration required by the provisions, also of a regulatory nature, in being at the time as well as:

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- for the shareholders, the information on those who filed lists with information on the total percentage of equity investment held;
- information on the personal and professional characteristics of the candidates indicated on the list;
- a statement whereby the individual candidates irrevocably accept the position (subject to their appointment) and attest, under their responsibility, that there are no reasons for their ineligibility or incompatibility respect to candidacy, and that they meet the experience and integrity requirements provided for by current regulatory and other provisions;
- a statement that the independence requirements dictated by these Articles of Association have been met.

Any list that does not meet the above requirements shall be deemed to have not been filed.

9. All those entitled to vote may only vote for one list.

10. Without prejudice to the provisions of the following Article 20-bis, the election of Members of the Board of Directors shall proceed as follows:

a) from the first section of the list obtaining the majority of votes cast shall be taken - in the consecutive order in which they are shown on the list - as much Directors, other than members of the Audit Committee, as to be appointed, decreased of two Directors;

b) from the second section of the list referred to in letter a) above shall be taken, again in the consecutive order, two - or three, if the Committee has more than three members - Directors composing the Audit Committee;

c) the remaining two Directors, other than members of the Audit Committee, shall be taken - in the consecutive order in which they are shown on the list - from the first section of the minority list receiving the highest votes and is not linked in any way, even indirectly, with the shareholders who presented or voted the list which resulted first by the number of votes;

d) the remaining Director member of the Audit Committee - or the remaining Directors, in the event that the Committee is composed of five members - shall be taken, again in consecutive order, from the second section of the list referred to in lett. c) above. The Director indicated in first place in that section shall assume the office of Chairman of the same Committee;

e) if a section of the majority list doesn't reach a sufficient number of candidates for the election of the number of Directors to be appointed - following the mechanism pointed out under lett. a) and/or b) - all the candidates from the section of the majority list shall be appointed and the remaining Directors shall be taken from the corresponding section of the minority list receiving the highest votes and is not linked in any way, even indirectly, with the shareholders who presented or voted the list which resulted first by the number of votes, in the consecutive order in which they are shown on the section of such list;

f) if the section of the minority list receiving the highest votes doesn't reach a sufficient number of candidates for the election of the number of Directors to be appointed the remaining Directors shall be taken in succession from the corresponding sections of the further minorities lists receiving the highest votes, always in the order in which they are shown on the sections of the lists;

g) if the number of candidates included on a section of the majority as well as minorities lists submitted is less than the number of the Directors to be elected, the remaining Directors shall be elected by a resolution passed by the Shareholders' Meeting by a relative majority ensuring the abidance by the independence and balance between genders principles established by the provisions, also of a regulatory nature, in being. If there is a tie vote between several candidates, a run-off will be held between these candidates by means of another vote at the Shareholders' Meeting;

h) if only one list or no list is filed by the shareholders, the Shareholders' Meeting shall deliberate in accordance with the procedures set forth in item g) above;

i) if the minimum necessary number of independent Directors and/or of Directors belonging to the least represented gender is not elected, the Directors of the most voted list who have the highest consecutive number and do not meet the requirements in question shall be replaced by the subsequent candidates, who meet the necessary requirement or requirements, taken from the same section or, missing that, from another section of the same list. Should it prove impossible, even applying said criterion, to single out Directors possessing said requirements, the above substitution criterion will apply to the minorities lists receiving the highest votes from which the candidates elected have been taken;

j) if, even applying the substitution criteria given in the previous lett. i), suitable substitutions have not been found, the Shareholders' Meeting shall resolve by a relative majority. In such circumstances the substitutions shall be effected beginning from the progressively most voted lists and from the candidates bearing the highest progressive number.

11. The revocation of members of the Board of Directors is resolved by the Meeting of Shareholders in the manner provided for by law. The proposal to revoke one or more members of the Audit Committee must explain the reasons and, if submitted by the Board of Directors, it must be adopted with the favourable vote of the absolute majority of all Directors in office and subject to the prior opinion of the internal nomination committee; if the proposal is submitted

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by the Audit Committee, it must be adopted by unanimous vote of the other members of that Committee. The revocation of members of the Audit Committee must be duly motivated. The revocation of a member of the Audit Committee implies his/her revocation also as a member of the Board of Directors.

12. In the event of a Director dying or leaving office, in the event of forfeiture or lack, for any other reason, of a Director, other than a member of the Audit Committee, the Board of Directors can take steps to co-opt another Director in substitution, taking into proper account the right of the minorities to be represented. In the above cases, should the minimum number of independent Directors fall below the level established by the Articles of Association and/or should the number of Directors belonging to the least represented gender fall below the level established by law, the Board of Directors shall provide for their replacement.

13. If a member of the Audit Committee ceases to hold office, the Board of Directors, by a resolution approved also by the Audit Committee, shall proceed with the co-optation of the replacement, in accordance with the criteria set out below. The first non-elected candidate of the second section of the list to which the member who has ceased to hold office belonged shall take office in replacement thereof. If, at the time of replacement, the person identified on the basis of the previous criterion does not meet the legal, regulatory or statutory requirements of the departing member, he/she shall be replaced by the next non-elected candidate taken from the second section of the same list and having the same requisites prescribed for the member to be replaced. Should the Chairman of the Committee cease to hold the office, the member taken from the same list of the outgoing member and next in rank in the appointment list who has the necessary requirements shall take the chair. If, for any reason, it is not possible to proceed to the replacement on the basis of the above criteria, the member of the Audit Committee who has ceased to serve shall be replaced by the Meeting of Shareholders to be convened without delay in accordance with the provisions of paragraph 15 below.

14. The members appointed by the Board by co-optation remain in office until the next Meeting of Shareholders.

15. For the appointment of Directors that need to be added to the Board of Directors, resolutions of the Meeting of Shareholders shall be by relative majority, ensuring abidance by the criteria of independence and balance between genders established by the provisions, also of a regulatory nature, in being.

Clause 20-bis

1. The submission of a list by the Board of Directors (the "Board's list") pursuant to art. 20, paragraph 5, shall be resolved with the favourable vote of two-thirds of its serving members and shall be governed by the applicable special legislation in force. Such list shall contain a total number of candidates equal to the number of directors indicated in the proposal to the Shareholders' Meeting submitted by the Board of Directors, increased by one-third, rounded to the nearest unit.

In the event of submission of a Board's list, lists submitted by shareholders containing two or more candidates must indicate a number of candidates belonging to the under-represented gender that ensures compliance with gender balance at least to the minimum extent required by applicable legislation.

The Board's list is also divided into sections in compliance with the provisions of art. 20, paragraph 5.

2. The same special legislation governs the appointment of Directors in the event that the Board's list has obtained the greatest number of votes at the Shareholders' Meeting. Should the Board's list not have obtained the greatest number of votes, the election of Directors shall remain entirely governed by art. 20.

3. If the Board's list is the only one duly submitted, the directors to be elected shall be drawn entirely from that list, following the individual vote by the Shareholders' Meeting provided for by law.

4. If the Board's list has obtained the greatest number of votes among the submitted lists, the minority lists, in descending order of votes received (the "minority lists"), shall in any event be allocated a total number of directors equal to one-fifth of those to be elected, rounded up to the next unit, specifically:

- 4 directors, in the event of a Board composed of 16 to 19 members;
- 3 directors, in the event of a Board composed of 11 to 15 members;
- 2 directors, in the event of a Board composed of 9 to 10 members.

The directors accruing as above to the individual minority lists shall be distributed in proportion to the votes obtained by each at the Shareholders' Meeting, rounded to the nearest unit; should the total votes collected by the minority lists (in a number no greater than two, in descending order of votes obtained at the Shareholders' Meeting) exceed 20% of the total votes cast, the allocation of seats shall take place in favour of the lists that have obtained a percentage of votes of no less than 3%; should the total votes collected by the minority lists (in a number no greater than two in descending order of votes obtained at the Shareholders' Meeting) be no more than 20% of the total votes cast, the allocation of seats shall take place exclusively in favour of the two minority lists that have obtained the most votes at the Shareholders' Meeting.

In the event that one of the minority lists does not present, within a section, a sufficient number of candidates or

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candidates possessing the required characteristics, the seats accruing to it shall be attributed to the other minority lists; seats not allocated to the minority lists due to insufficient candidates or lack of required characteristics shall be assigned to the Board's list.

5. In the scenario referred to in paragraph 4, the election of members of the Board of Directors shall proceed as follows:

a) from the second section of the Board's list, two – or three, in the event that the Audit Committee comprises more than three members – Directors who are members of the Audit Committee shall be drawn; the other Directors required to complete the Audit Committee shall be drawn, in sequential order, from the second section of the second (and possibly third) most voted list: the Director listed in the first position in the relevant section of the minority list that obtains the most votes shall assume the office of Chairman of the Audit Committee;

b) the other Directors, other than the members of the Audit Committee, shall be drawn from the first section of the Board's list in a number equal to that required to complete the composition of the Board, reduced by the number of Directors elected from the minority lists remaining once the composition of the Audit Committee has been completed. The elected Directors from the minority lists shall be drawn from the first section of the lists, in sequential order.

The Directors from the Board's list to be elected shall be drawn following the individual vote on each candidate in accordance with applicable law and regulations: those who, separately within each section of the list, have obtained the highest number of votes commensurate with the seats to be assigned shall be elected.

6. For matters not covered by applicable legislation and this article, the provisions of the preceding art. 20 shall apply, to the extent compatible.

7. The board committee with competence in relation to internal controls and risk management shall be chaired by an independent director identified among the elected directors who were not drawn from the Board of Directors' list that obtained the majority.

Clause 21

1. The Board of Directors elects from amongst its members, for three operating years, unless a different duration is established by the Meeting pursuant to the provisions of Clause 20 above, one Chairman, one or more Deputy Chairmen (including one who acts as a stand-in) and a Secretary, who need not be one of its members. Where absent or impeded, the Chairman is replaced by the Stand-in Chairman. Where both the Chairman and Stand-in Chairman are absent or impeded, the Meeting is chaired by the oldest Deputy Chairman of those in attendance or, where all Deputy Chairmen are absent or impeded, by the oldest Director. Where the Secretary is absent or impeded, the Board of Directors designates a person to replace him.
2. The Board of Directors may appoint one Chief Executive Officer, while also determining his/her duties and powers, and may bestow special duties and powers upon other Board members.
3. The Chief Executive Officer is responsible for following the execution of resolutions carried by the Board of Directors, availing themselves of the Head Office.
4. The powers granted by the Board of Directors to the Chief Executive Officer can be further delegated to members of the Head Office, who have the power to sub-delegate them to subjects who in turn are authorized to grant again further sub-delegations.
5. The Board of Directors can appoint one or more General Managers and/or one or more Deputy General Managers, establishing their roles and areas of competence. Should a Chief Executive Officer not have been appointed, the Board of Directors shall appoint a sole General Manager, and can appoint one or more Deputy General Managers, establishing their roles and areas of competence.
6. The General Managers report to the Chief Executive Officer, where appointed, in the exercise of the duties, executing the management directives from the Chief Executive Officer and, if so requested by the Chief Executive Officer, overseeing the execution of resolutions taken by the Board of Directors, with the assistance of the members of Head Office.
7. General Managers and Deputy General Managers can delegate the powers granted to them to subjects who are in turn authorized to grant again further sub-delegations.
8. The General Managers participate in the meetings of the Board of Directors, without being granted voting rights.
9. The empowered parties shall report to the Board of Directors on the conduct of their activities, with the modalities and terms set by the Board, in accordance with law.

Clause 22

1. The Board of Directors meets at the Bank's Registered Office or elsewhere in Italy or abroad at intervals of usually no more than three months and every time the Chairman feels it necessary or a Board meeting is requested by the Chief Executive Officer or by at least three Directors. A Board meeting may also be convened, after notifying the

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Chairman of the Board of Directors, on the initiative of one member of the Audit Committee.
2. Whenever the Chairman of the Board of Directors deems it opportune, meetings of the Board of Directors may be held by using means of telecommunication, providing that each of the attendees may be identified by all the others and that each of the attendees is in a position to intervene real time during the discussion of the topics being examined, as well as receive, transmit and view documents. Once the fulfilment of these prerequisites has been verified, the meeting of the Board of Directors is considered held in the place where it was convened.
3. The Board is convened by the Chairman or by whoever replaces him and may also be convened using electronic means.
4. The Chairman and Chief Executive Officer, where appointed, may invite staff from UniCredit S.p.A. and/or Companies in the UniCredit Group to attend Board meetings.

Clause 23

1. The Board of Directors is vested with all powers necessary for the running of the Bank.
2. In compliance with applicable laws and the Company's Articles of Association, the Board of Directors adopts rules concerning its functioning and attributions, as well as those of the Audit Committee and the internal committees of the corporate bodies.
3. In addition to those duties and powers that may not be delegated according to the law, the Board of Directors is exclusively responsible for adopting resolutions regarding the following:

- the general guiding of, as well as the adoption and amendment of, the Bank's industrial, strategic and financial plans;
- assessing the general trend of business;
- adjustments made to the Articles of Association to comply with legal requirements;
- the merger by incorporation of companies in the situations foreseen by Article 2505 and 2505 (ii) of the Italian Civil Code;
- the demerger of companies in the situations foreseen by Article 2506 (iii) of the Italian Civil Code;
- the reduction of capital in the event of a shareholder withdrawing;
- decisions as to which Directors, in addition to those indicated in these Articles of Association, may represent the Bank;
- the determination of criteria to perform the coordination and management of Group companies and to ensure the compliance with the supervisory regulations, including the execution of the measures issued by the Bank of Italy;
- risk management policies, as well as the evaluation of the functionality, efficiency and effectiveness of the internal audit system and the adequacy of the organisational, administrative and accounting set-up;
- the acquisition and sale of shareholdings, companies and/or businesses involving investments or divestments that exceed 5% of equity, as recorded in the last set of accounts approved by the Bank, and in any event the acquisition and sale of shareholdings that modify the composition of the Banking Group not included in the industrial, strategic and financial plans already approved by the Board of Directors, whilst the provisions of Article 2361, second paragraph, of the Italian Civil Code continue to be duly observed;
- the resolutions concerning organization structures of the company and the related internal rules and regulations that shall be considered relevant, following the criteria established by the Board of Directors;
- the establishment of board committees, the number, appointment and dismissal of their members;
- the creation and closing down, of secondary offices, branches, however named, and representative offices;
- the appointment and revocation of General Managers, Deputy General Managers and other Directors holding strategic responsibilities for the Bank;
- the appointment and revocation of the head of the internal audit function, the head of the risk management function and the head of the compliance function.

4. The delegated bodies report to the Board of Directors and, therefore, also to the Audit Committee on the activities and the transactions carried out by the Bank and its subsidiaries that are of significant importance from an economic, financial and balance-sheet perspective; in particular they refer on those transactions in which they hold an interest on their own account or on behalf of third parties. To this end, they provide the Board of Directors, at least once every quarter, with reports received from the Bank's relevant departments and from the subsidiaries that concern the activities and transactions in question, said reports being prepared in accordance with the guidelines issued by the Directors themselves.

Clause 24

1. In order for Board resolutions to be valid, the presence of the majority of Directors in office at the time is required.

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2. The resolutions of the Board are adopted with the majority of the votes of those who have expressed their votes, with the exclusion of those who abstained; in case of equality of votes the Chairman will have a casting vote, except for what is provided for in Clause 20.
3. Resolutions carried by the Board of Directors are verified by way of minutes recorded in the register provided for this specific purpose, which are signed by the Chairman of the meeting and the Secretary.
4. Copies of the minutes, signed and certified as valid and in conformity to requirements by the Chairman of the Board or by whoever deputizes for him, or by the Secretary, constitute full evidence.

Clause 25

1. The Directors are entitled to a reimbursement of those expenses incurred when performing their duties. The Board is also entitled to an annual fee, which shall be resolved upon by the Meeting and shall remain unchanged until the Meeting subsequently decides otherwise.
2. The way in which the emoluments payable to the Board of Directors (as resolved upon by the Meeting) are distributed is established by way of a Board resolution. The Board of Directors may also, on the proposal of the committee responsible for remuneration and having consulted the Audit Committee, establish the remuneration of the directors holding the specific roles provided for by Article 2389, third paragraph, of the Italian Civil Code.
3. The Shareholders' Meeting shall establish a specific remuneration for Directors who are member of the Audit Committee upon their appointment and for their entire term of office.

Clause 26

1. The Audit Committee performs the roles and functions set out by the legislation in force, and the additional ones set forth by the regulation referred to in article 23.2. In particular, it oversees compliance with laws, regulations and Articles of Association, the proper management and the adequacy of the organisational and accounting set-up of the Company, as well as the functionality of the overall internal audit system, the external auditing of the accounts and the consolidated accounts, the independence of the external audit firm and the financial information process.
2. In order to properly perform its tasks, and in particular to fulfill its obligation to promptly inform the Bank of Italy, and where provided, other supervisory authorities of irregularities in the management of the bank or violations of the law, the Audit Committee is vested with all the powers provided for by the laws and regulations in force and, in particular, its members may proceed at any time, even individually, to acts of inspection and control. The Audit Committee has full autonomy in the organisation and exercise of its functions.
3. The Audit Committee is properly formed when the majority of the members are present, with resolutions being carried as per the outright majority of votes cast by those present. In the event of a tie, the vote of the Chairman shall prevail.
4. If the Chairman of the Audit Committee deems it appropriate, meetings of the Audit Committee may be held by means of telecommunication, provided that each of the attendees may be identified by all the others and that each of the attendees is in a position to intervene in real time during the discussion of the topics being examined, as well as receive, transmit and view documents. Once the fulfilment of these prerequisites has been verified, the meeting of the Audit Committee is considered held in the place where the Chairman is located.

SECTION VI
Regarding Head Office

Clause 27

1. The Head Office is composed by General Managers, Deputy General Managers, other Directors holding strategic responsibilities for the Bank, employees assigned to the Head Office and seconded subjects.
2. The Head Office guarantees, in accordance with the guidelines established by the Chief Executive Officer or – where not appointed – by the General Manager, the smooth running of the business and the correct execution of resolutions carried by the Board of Directors.
3. The Chief Executive Officer, the General Managers, the Deputy General Managers and the other Directors holding strategic responsibilities for the Bank are directly vested, without any further specific powers needing to be delegated, with the abilities, that can be exercised separately, to resolve the following decisions:

a) to submit complaints, to promote and support legal and administrative actions, arbitration, appeasement and mediation proceedings, at any level of the law, including, for example, the exercising, remission and waiver of the right to proceed with a lawsuit, as well as the institution and the revocation of a civil action and to represent the Bank within every place of judicial, administrative, arbitration and appeasement proceedings, before any authority and in any state,

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and at any level of the law, including therefore in cassation and revocation proceedings and before the State Council, with the ability to do the interrogation due pursuant to the law, to appease, to reach agreements and to settle by compromise in arbitration proceedings, which may include friendly settlement arrangements as well as to waive acts and actions;

b) to enable, possibly through the use of special agents, mortgages and liens to be registered, subrogated, reduced, postponed and cancelled, as well as to effect and cancel registrations and records of any kind, regardless of whether or not the loans to which these registrations, records and entries refer have been paid;

c) to effect any transaction whatsoever, including the collection and withdrawal of securities and other instruments, with any company or body, with the Bank of Italy, Bank for Deposits and Loans, the Public Debt Agency, and, in any event, any office of the Public Administration, with no exclusion, State-owned organisations, enterprises and companies or public bodies, and, furthermore, to carry out every measure pertaining to these transactions;

d) to issue special mandates for the execution of single actions and operations or specific types of actions and operations and powers of attorney for litigation proceedings, including general ones, as well as to appoint technical consultants and arbiters, assigning to them the appropriate powers and authorities;

e) to vest employees or third parties, including individually, with the ability to represent the Bank, as shareholder or as the delegate of shareholders, at the Ordinary or Extraordinary Shareholders' Meetings of Italian or foreign companies, in conformity to current laws.

The empowered parties mentioned in this paragraph may delegate the above mentioned powers to the employees assigned to the Head Office or to the seconded subjects.

4. The Board of Directors has the ability to establish organisational structures and/or decision-making units of the Head Office, such as regional management offices, situated locally, to which the Chief Executive Officer or – where not appointed – the General Manager may delegate (availing itself of the Head Office if necessary) duties, powers and authorities, in addition to those indicated in Clause 28, for the management of branches, however named, determining the procedures by which they are to be exercised.

5. The Chief Executive Officer or – where not appointed – the General Manager may delegate to the Management Teams of branches, however named, (availing themselves of the Head Office and the structures referred to in the previous paragraph if necessary) duties, powers and authorities, in addition to those indicated in Clause 28, for the management of branches, determining the procedures by which they are to be exercised.

Clause 28

1. The Management Team entrusted with the management of a branch, however named, solely for such management, is vested with the all the powers needed in order for ordinary transactions to be effected, said powers including the abilities referred to in points a) b) c) and d) of Clause 27 above and to be exercised, without the need for the specific granting of powers, by adopting the procedures set out in Clause 29 below.

SECTION VII
Regarding representation and signing powers

Clause 29

1. Representation of the Bank (including procedural representation) and signing on behalf of the Bank are responsibilities assumed by the Chairman of the Board of Directors and, should he be absent or prevented, the Deputy Vice-Chairman, as well as – separately – by the Chief Executive Officer, the General Managers, and the Deputy General Managers, with said individuals vested with the ability to designate, be it a continuous basis or otherwise, single employees of the Bank and persons on secondment to the Bank, as well as outside third parties, as representatives and special agents for the undertaking of single actions and operations or specific types of actions and operations and to appoint lawyers, technical consultants and arbiters, assigning to them the appropriate powers and authorities.

2. Procedural representation comprises, for example, the ability to initiate and support any action and measure to protect the Bank's rights and interests, which may involve applying for warnings, precautionary measures and emergency actions, and exercising enforceable actions, the exercising, remission and waiver of the right to proceed with a lawsuit, as well as the institution and the revocation of a civil action, within every place of judicial, administrative, arbitration and appeasement proceedings, before any authority and in any state, and at any level of the law, with all the powers needed for such purposes, including the power to confer the necessary relative powers of attorney for litigation proceedings, including general ones, to do the interrogation due pursuant to the law, and with every ability foreseen by law to appease, to reach agreements and to settle by compromise in arbitration proceedings,

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which may include friendly settlement arrangements as well as to waive acts and actions.

3. The following persons also have the ability to sign, pursuant to the preceding paragraphs, including for procedural representation, in the name of UniCredit S.p.A.:

a) for the Head Office and for all secondary offices, branches, however named, and representative offices: the Directors with strategic responsibilities for the Bank if different from those representatives indicated in the paragraph 1 and the other parties, included seconded persons, to whom this power has been granted;

b) for the Head Office Unit only: Managers and grade 2, 3 and 4 Assistant Managers assigned to the Head Office, as well as seconded subjects vested with this ability;

c) for individual secondary offices, branches, however named, and representative offices: Managers and grade 2, 3 and 4 Assistant Managers assigned to them, as well as seconded subjects vested with this ability.

In order to be binding, documents issued for the Bank by representatives who have been authorised pursuant to the provisions of this paragraph must be signed jointly by two of the persons indicated, with the restriction however that grade 2 and 3 Assistant Managers may only sign with a grade 4 Assistant Manager or a Manager, exception made - with reference to the previous letter a) - for the Director with strategic responsibilities for the Bank to whom the responsibility for Legal function has been assigned to and for all the other UniCredit's Directors with strategic responsibilities, who will be able to sign separately and with the same powers conferred to the subjects indicated in paragraph 1 the acts falling within the faculties they are invested with and those provided for in clause 27 of these Articles of Association.

4. In order to facilitate the smooth running of operations, the Board of Directors may however authorize the signature of Company staff and persons on secondment to the Company itself, including for procedural representation, jointly, but potentially singularly, for the types of documents that shall be determined by the Board itself.

SECTION VIII
Regarding the accounts, dividend and reserve fund

Clause 30

1. The Bank's operating year ends on 31 December of every year.
2. At the end of every operating year, the Board of Directors sees to the formation of the Bank's accounts.

Clause 31

1. The net profit reported in the accounts is allocated as follows:

a) no less than 10% to the reserve, until the reserve is at the maximum level foreseen by legal provisions;

b) for any earnings that remain, and in respect of whose distribution the Meeting of Shareholders carries a resolution further to a proposal from the Board of Directors, to ordinary shares as dividend;

c) the Meeting of Shareholders resolves upon the distribution of any undistributed earnings, further to a proposal from the Board of Directors.

2. The Meeting of Shareholders, further to a proposal from the Board of Directors, may assign to the shareholders the right to require that the dividends are settled, in whole or in part, in cash or by delivery of ordinary shares, having the same entitlements of the shares outstanding at their time of assignment.

In case of assignment of such right, the Meeting of Shareholders, further to a proposal from the Board of the Directors, shall determine the criteria for the calculation and assignment of the shares, establishing the form of settlement of the dividend payment in case of non-exercise of such right by the shareholders.

3. The Meeting of Shareholders, further to a proposal from the Board of Directors, may also resolve upon the formation and increase of reserves of an extraordinary and special nature, which are to be sourced from net profit before or after the allocations referred to in points b) and c) above.

4. The Meeting of Shareholders, further to a proposal from the Board of Directors, may allocate a portion of the annual net profit to projects of a social, welfare and/or cultural nature, with any such donations to be made as per the judgment of the Board of Directors.

5. The Bank may resolve upon the distribution of advance dividend payments in those situations, by those procedures and within those limits permitted by prevailing laws.

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SECTION IX
Regarding withdrawal

Clause 32

1. The right of withdrawal is regulated by the law, on the understanding that shareholders that have not been involved in the approval of resolutions regarding the extension of the Bank's duration or the introduction or removal of restrictions imposed upon the circulation of shares may not exercise the right of withdrawal.

SECTION X
Regarding Manager charged with preparing a company's financial reports

Clause 33

1. The Board of Directors shall, subject to the mandatory opinion of the Audit Committee, appoint a manager, for a period of up to three years, in charge of preparing company's financial reports for the performance of the duties assigned to such manager under current laws, and shall establish his powers, qualifications and compensation.
2. The manager in charge of preparing the company's financial reports shall be selected by the Board of Directors from the Bank's managers who meet all the following qualifications:

a) a degree (or equivalent) in business or finance obtained in Italy or abroad;

b) at least three years experience as a manager of an in-house area dedicated to the preparation of accounts or as a Chief Financial Officer (or equivalent) in an Italian or foreign listed limited company including UniCredit and its subsidiaries;

c) assignment at the time of the appointment in a management or more senior position.

3. The Board of Directors shall ensure that the manager in charge of the preparation of company's financial reports has the appropriate powers and means to carry out the duties assigned to him under current laws and to properly comply with administrative and accounting procedures.
4. In the performance of his duties, the manager in charge of preparing company's financial reports may avail himself of collaboration provided by all areas of the UniCredit Group.
5. The manager in charge shall make all attestations and declarations that he is required to make in accordance with current laws including in conjunction with delegated bodies as required.

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EUROPEAN CENTRAL BANK
BANKING SUPERVISION

ANNEX G
to the minutes dated 28 September 2026
ref. no. 77523/16910

UniCredit S.p.A.
Piazza Gae Aulenti 3, Tower A
20154, Milan
ITALY

(hereinafter the 'Supervised Entity')

cc: Banca d'Italia

CB-SSM-2026-ITUNI-36
GS-2026-ITUNI-0299036
m Main, 27 August 2026

Decision on amendments to the s

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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ECB-CONFID

EUROPEAN CENTRAL BANK
BANKING SUPERVISION

UniCredit S.p.A.
Piazza Gae Aulenti 3
20154 Milan
ITALY

(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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Petra SENKOVIC

Director General Secretariat

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