This is an English translation of the original Italian document. The original version in Italian takes precedence.

MARCHETTI

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Minutes of the Extraordinary Shareholders' Meeting of a listed company

ITALIAN REPUBLIC

In the year 2026 (two thousand and twenty-six)
on the 13th (thirteenth) day
of the month of July
in Milan, Via Agnello 18.

I, the undersigned ***Carlo Marchetti***, Notary Public in Milan, registered with the Notaries Association of Milan, at the request - through Francesco Saita, as Chairman of the Board of Directors - of the listed public limited company:

"**FinecoBank Banca Fineco S.p.A.**"

or in abbreviated form "**FinecoBank S.p.A.**", or "**Banca Fineco S.p.A.**", or "**Fineco Banca S.p.A.**", with registered office in Milan, Piazzale Durante Francesco 11, fully paid-up share capital Euro 201,923,898.99, tax code and registration number in the Milan-Monza-Brianza-Lodi Register of Companies 01392970404, registered with the REA (Economic and Administrative Register) of Milan under number 1598155 (hereinafter, "**FinecoBank S.p.A.**", "**FinecoBank**", the "**Bank**" or the "**Company**"),

proceeded with the drafting and signing, pursuant to Article 2375 of the Italian Civil Code, of the minutes of the Extraordinary Shareholders' Meeting of said Company held in the manner specified below, on

the 29th (twenty-ninth) of June 2026 (two thousand and twenty-six)

in accordance with the notice of meeting set out below, to discuss and resolve on the agenda also set out below.

Adhering to the request, I acknowledge that the report of the above-mentioned Extraordinary Shareholders' Meeting, which I attended at the Company's headquarters in Milan, Piazzale Durante Francesco no. 11, was that provided below.

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Mr. Francesco Saita took the chair of the Shareholders' Meeting, pursuant to Article 10 of the company's Articles of Association, who at 11.30 declared the meeting open, recalling that the meeting was convened to discuss and resolve on the following

Agenda

1. Amendments to Articles 15, 17, and 22 of the Articles of Association to introduce and regulate the new position of Joint General Manager. Related and consequent resolutions.

The **Chairman** made the following statements:

- pursuant to current legislation, including regulations, and Article 7 of the Articles of Association, the notice convening the Shareholders' Meeting, containing the Agenda thereof, had been published on 28 March 2026 on FinecoBank*'s* website, at the Company's registered office and Head Office, on the website of Borsa Italiana S.p.A. and on the authorised storage mechanism managed by Teleborsa S.p.A.;
- on 29 May 2026, the notice convening the Shareholders' Meeting had been published, as an extract, in the newspapers "Il Sole 24 Ore" and "Milano Finanza"; the call had also been made known to the market through the issue, on 28 May 2026, of a special press release;
- as specified in the notice convening the Shareholders' Meeting, in accordance with the provisions of Article 106 of Decree-Law no. 18 of March 17, 2020, converted with amendments into Law no. 27 of April 24, 2020, as subsequently amended and supplemented, and subsequent extensions:

participation in the Shareholders' Meeting and the exercise of the right to vote by those entitled was allowed exclusively through the designated representative (the "**Designated Representative**") pursuant to Article 135- undecies of Legislative Decree no.58/1998 (the "TUF"), to which proxies and/or sub-proxies could be conferred; Shareholders were not permitted to attend the Meeting in person;

members of the Administrative and Supervisory Bodies, the Designated Representative and the managers, employees of the Bank and FinecoBank Group companies, representatives of the Audit Firm and other parties whose presence at the Meeting was considered useful by the Chairman in relation to the topics to be discussed and to the regular conduct of Meeting, were allowed to participate in the Meeting also by means of remote communication that guaranteed, among other things, the identification of the participants and without it being in any case necessary for the Chairman and the Notary Public in charge to be in the same place; instead parties entitled to vote had to be represented through the Designated Representative;

- the documentation relating to the item on the Agenda had been made available, subject to the publicity requirements of applicable regulations, in advance of the date of the meeting and therefore would not be read out loud;
- in addition to the Chairman of the Board of Directors, the notary Carlo Marchetti and Computershare S.p.A., in its capacity as the sole proxy acting for parties entitled to vote, represented by Mr. Alberto Elia, several members of the Management Staff and other Bank personnel in charge of meeting proceedings, pursuant to Article 2 of the Shareholders' Meeting Rules, were present at the registered office of the company;
- the following persons attended the Meeting at the registered office and/or by means of telecommunication:

-- for the Board of Directors:

- Maria Alessandra ZUNINO DE PIGNIER (Deputy Chair), attending in person;
- Alessandro FOTI (Chief Executive Officer and General Manager), attending in person;
- Alessandra ANTONELLI (Board Director), attending by audio-video link;
- Mauro BARAGIOLA (Board Director), attending by audio-video link;
- Giancarla BRANDA (Board Director), attending by audio-video link;
- Maria Lucia CANDIDA (Board Director), attending by audio-video link;
- Roberto Ruggero CAPONE (Board Director), attending by audio-video link;
- Fabio DE FERRARI (Board Director), attending by audio-video link;
- Marin GUEORGUIEV (Board Director), attending by audio-video link;
- Matteo Bruno RENZULLI (Board Director), attending by audio-video link,

Francesca DOMINICI and Silvia MERLO (Boar Directors) were absent excused;

-- for the Board of Statutory Auditors:

- Luisa Marina PASOTTI (Chair of the Board of Statutory Auditors;
- Giacomo RAMENGHI (Auditor), attending by audio-video link;
- Riccardo LOSI (Auditor), attending by audio-video link;
- - also in attendance were some additional employees of the company Computershare S.p.A. by telecommunication for the purpose of carrying out the activities attributed to the above-mentioned company in its capacity as Designated Representative of FinecoBank; other members of the Management Staff and the General Management of the Bank were also connected by means of telecommunications;
- pursuant to and for the purposes set out in Article 3, paragraph 2, of the Shareholders' Meeting Rules, the proceedings of the Shareholders' Meeting were recorded (audio and video recording);
- the share capital, subscribed and paid up at today's date, as well as at the record date (18 February 2026), came to €201,923,898.99, represented by 611,890,603 ordinary shares with a nominal value of €0.33 each;
- 490,764,626 ordinary shares, equal to 80.204635% of the share capital, attributable to 2,352 parties entitled to vote, were represented in the room through the proxy granted to Computershare S.p.A.; the **Chairman** therefore declared the Shareholders' Meeting quorate to resolve in single call on the items on the Agenda in **extraordinary session** according to the law and the Articles of Association; he also declared that:
- based on the information in the Company's possession, the

following Shareholders held, at the record date, more than 3% of the capital represented by shares entitled to vote:
BLACKROCK INC., indirectly through controlled asset management companies, for 56,089,279 ordinary shares with voting rights, representing 9.201% of the share capital;
-- **CAPITAL RESEARCH AND MANAGEMENT COMPANY** , indirectly through controlled asset management companies, for 30,712,426 shares with voting rights, representing 5.019% of the share capital;
- the electronic vote recording system produced the following documents to be attached to the minutes of the Meeting:
-- the lists of represented Members;
-- the separate lists for the different voting events;
- by the deadline indicated in the Notice convening the Meeting no questions had been received on the item on the Agenda pursuant to Article 127-ter of the TUF.

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Moving on to the discussion of the **only item on the Agenda of** the Extraordinary Meeting *(1. Amendment of Articles 15, 17 and 22 of the Articles of Association in order to introduce and regulate the new position of Joint General Manager. Related and consequent resolutions)*, the **Chairman** stated that 490,764,626 ordinary shares, equal to 80.204635% of the share capital, were represented at the Meeting, by proxy granted to Computershare S.p.A., attributable to 2,352 parties entitled to vote and that, therefore, the Meeting was quorate to resolve on the item on the Agenda in accordance with the law and the Articles of Association.
On this subject, he reported that the ECB, informed in advance of the proposals submitted for approval by today's Extraordinary Shareholders' Meeting and the consequent changes to the Articles of Association, had issued its relevant assessment decision on 26 June 2026, also pursuant to Article 56 of the TUB.
Since the Explanatory Report prepared by the Directors had been made available to the public in advance of the Shareholders' Meeting, in the manner and in accordance with the law, at the registered office and the General Management of the Company, on the website of Borsa Italiana S.p.A., on the storage mechanism authorised and managed by Teleborsa S.p.A., and on the FinecoBank website, the **Chairman** proposed that, in the absence of objections, its full reading be omitted. He proceeded to explain the essential elements of the proposal. The Extraordinary Shareholders' Meeting of FinecoBank was convened to resolve on certain amendments to the Articles of Association relating to the articles referred to in the sole item on the agenda.
In particular, the statutory amendment under consideration followed on from the previous amendment, approved on **29 April 2026**, representing its natural completion and aiming to allow, in line with the growth in size and complexity of the Bank, a new governance structure, suitable for combining strategic guidelines with operational controls.

The amendment in question focussed on the introduction of the position of **Joint General Manager**, without changing the current key profile of the position of Chief Executive Officer and General Manager, who reported directly to the Board of Directors. Given the amendment to the Articles of Association approved on 29 April 2020, to avoid too many roles and ensure the best balance of powers and authority, the organisational solution currently presented and identified as optimal - consistent with the Group's size profile and with governance principles— would only be implemented if the role of General Manager and Chief Executive Officer subjectively coincided. Otherwise, if the two positions did not subjectively coincide, the Joint General Manager could not be appointed. The regulatory implementation of the above amendments to the Articles of Association therefore required **Articles 15, 17, and 22** thereof to be amended.

In summary, **Article 15, paragraph 1** introduced the new position of the Joint General Manager; in **paragraph 2** , it was specified that the appointment of the Joint General Manager was not permitted if the positions of Chief Executive Officer and General Manager were held by separate individuals. **Paragraphs 5, 6 and 7** were also updated accordingly.

Article 17 specified that the Board of Directors (i) would appoint and dismiss, among others, the Joint General Manager (**paragraph 3**); (ii) could delegate powers to the Deputy General Manager **(paragraph 4)** ; (iii) in cases of proven urgency, the Chairman, upon proposal – among others – of the Joint General Manager, could take decisions regarding any matter or operation **(paragraph 5** , with the limits indicated therein) .

Finally, **Article 22, paragraph 1** provided for the extension of the powers to represent the company, including in legal proceedings, to the Joint General Manager and provided guidance on powers to sign for the company.

Now therefore, at the invitation of the **Chairman**, I, Notary, read the proposals referred to in the only item on the Agenda contained in the Report of the Board of Directors as transcribed below.

The **Chairman**, no one having intervened and those present being unchanged, then put to the vote (at 11:43 a.m.), via communication by the Designated Representative, of the votes cast by the same on the basis of the voting instructions received, the proposals for resolutions referred to in the only item on the Agenda transcribed below:

"The Extraordinary Shareholders' Meeting of FinecoBank S.p.A., having examined the explanatory report prepared by the Board of Directors pursuant to Article 72 and in accordance with Annex 3A of CONSOB Regulation no. 11971 of 14 May 1999 and the proposal contained therein,

resolved

1) to amend Articles 15, 17 and 22 of the Articles of Association as follows:

Article 15

1. The Board of Directors may appoint a Chief Executive Officer, determining his or her powers, and may confer special positions or powers on other members of the Board.
2. The Board of Directors may appoint, determining the duration of the term of office and respective powers, a General Manager, a Joint General Manager and one or more Deputy General Managers, who comprise General Management, together with other assigned Staff. The appointment of a Joint General Manager is not permitted if the positions of Chief Executive Officer and General Manager are held by separate individuals.
3. The Chief Executive Officer or — if he or she has not been appointed — the General Manager oversees General Management.
4. The Chief Executive Officer also assumes the functions and powers of the General Manager if the latter has not been appointed.
5. The Chief Executive Officer, the General Manager and the Joint General Manager, where appointed, as far as they are responsible, oversee the adoption of the resolutions of the Board of Directors.
6. The General Manager and the Joint General Manager, where appointed, participate in the meetings of the Board of Directors with the right to make proposals, as far as they are responsible, and without the right to vote.
7. The Chief Executive Officer and the other directors with special offices, as well as the General Manager, and the Joint General Manager, where appointed, report to the Board of Directors in the manner and within the terms established by the Board of Directors on the conduct of their activities, in accordance with the law.

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Article 17

1. The Board of Directors is vested with all powers for the administration of the Company, with the exception of powers which, under current legislation, regulations, and the Articles of Association, are conferred on the Shareholders' Meeting.
2. The Board of Directors has adopted a Regulation concerning its modus operandi and its competencies, in compliance with the provisions of law and the Articles of Association. These Regulations govern, among other things, the limits on the number of positions held by Directors.
3. In addition to powers that, in accordance with law, cannot be delegated, the Board of Directors is responsible for overseeing - and cannot delegate - resolutions concerning:
- the general management of the Company, as well as the adoption and modification of its business, strategic and financial plans;
- the appointment and dismissal of the General Manager, Joint General Manager, Deputy General Managers and key managers;
- the assessment of the general performance of company management;

- alignments of the Articles of Association with regulatory provisions;
- the merger by incorporation of companies and demerger in the cases provided for by Articles 2505, 2505 bis and 2506 ter of the Italian Civil Code;
- the reduction of capital in the event of a shareholder withdrawal;
- indication of which directors, in addition to those indicated in these Articles of Association, represent the company;
- the determination of the criteria for the coordination and management of the Group's Companies and the determination of the criteria for the execution of the Bank of Italy's instructions;
- the establishment of committees or commissions with advisory, decision-making or coordinating functions;
- risk management policies, as well as the assessment of the functionality, efficiency, effectiveness of the internal control system and the appropriateness of the organizational, administrative and accounting structure;
- the acquisition and sale of investments, companies and/or branches of companies, as well as decisions involving investments and/or divestments that modify the composition of the Banking Group, without prejudice to the provisions of Article 2361, second paragraph, of the Italian Civil Code;
- the purchase and sale of real estate;
- the approval and amendment of the main internal regulations;
- the appointment and dismissal of the head of the internal audit, compliance,
risk control and anti-money laundering functions;
- the establishment and organisation, also for the purposes of configuring powers of signature, in Italy and
abroad, of Secondary Offices, Branches, Agencies, Counters and Representatives, however named,
as well as their closing.
4. The Board of Directors may delegate powers to the Chief Executive Officer, the General Manager, the Joint General Manager, and Deputy General Managers, determining their limits and methods of exercise, including any right to sub-delegate. Lastly, it may delegate, on an ongoing basis, its powers to other employees for the current management of the Company - including powers to grant credit - and to carry out specific categories of acts.
5. Only in cases of proven urgency may the Chairman, on the proposal of the Chief Executive Officer, or the General Manager or the Joint General Manager, where appointed, as far as they are responsible, take decisions regarding any deal or transaction, with the exception of matters which, under law or the Articles of Association, are exclusively overseen by the Board of Directors, informing the Board at the first subsequent meeting.

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Article 22

1. The Chairman of the Board of Directors, the Deputy Chairmen, the Chief Executive Officer, the General Manager, the Joint General Manager and the Deputy General Managers individually represent the company, also in legal proceedings and have power to sign for the company. They also have the power to designate, even on an ongoing basis, company employees and persons seconded to the company, as well as external third parties, to act as attorneys-in-fact and special representatives for the performance of individual acts and transactions or specific categories of acts and transactions, and to appoint lawyers, technical consultants, and arbitrators, granting them the appropriate powers.

2. Representation in legal proceedings includes, by way of example, the power to initiate and support any action or proceeding to protect the company's rights and interests, including through the request for monitoring, precautionary, or emergency measures and the exercise of enforcement actions, the exercise, remission, and waiver of the right to file a complaint, as well as the right to file a civil action and its revocation in any judicial, administrative, and arbitration proceedings before any authority and at any level, with all powers necessary for this purpose, including the power to grant relevant powers of representation in court, including general powers, to conduct the hearings required by law, and with all legal powers, including the power to make settlements, reach agreements and compromise in arbitration proceedings, including amicable settlements, and to waive proceedings and actions.

3. The Board of Directors may also assign representation of and powers to sign for the company to individual Directors, Managers, Executives and employees of the Company and to persons seconded to the Company, as well as to external third parties, by determining the relevant powers, limits and methods of exercise.

4. The Board may also, where necessary, grant mandates and powers of attorney to persons outside the Company for the performance of individual acts or categories of acts.

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2) to confer on the Chairman of the Board of Directors and the Chief Executive Officer/General Manager, acting severally and with the power to sub-delegate, all necessary and widest powers to comply with all the legally required formalities for registering this resolution with the Register of Companies, including authority to make any non-substantive changes or additions thereto or as required by the competent Authorities, as well as carrying out all consequent statutory and regulatory obligations."

The meeting approved the proposal by a majority.

For 490,614,577 shares.

Against 150,049 shares.

Abstaining 0 shares.

Non-voters 0.
All as per the attached details.
The **Chairman** announced the result.
Since the discussion of the agenda was thus completed, with no one requesting the floor, the **Chairman** declared the Meeting adjourned at 11.45.

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Attached to these minutes:
- Directors' Explanatory Report on the topic of the only item on the agenda under **"A"**;
- list of names of the participants of the shareholders' meeting and details of the votes, under **"B"**;
- Articles of Association incorporating the resolved amendments, under **"C"**;
- assessment notice relevant for the purposes of Article 56 of the TUB issued by the ECB, under **"D"**.

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This act was signed by me, Notary Public, at 14.30.
It consists of five sheets written mechanically by a person I trust and by my own hand, of which seventeen complete pages and the eighteenth page up to this point.
Signed by Carlo Marchetti, Notary Public

june
29
2026

EXTRAORDINARY SHAREHOLDER'S MEETING

DIRECTORS' REPORT

This is an English translation of the original Italian document.
The original version in Italian takes precedence.

EXTRAORDINARY SHAREHOLDERS' MEETING

DIRECTORS' REPORT

Amendments to Articles 15, 17 and 22 of the Articles of Association aimed at introducing and regulating the new position of Co-General Manager. Related and consequent resolutions.

Dear Shareholders,

you have been called to attend the Extraordinary Shareholders' Meeting of FinecoBank S.p.A. (the "**Company**" or "**FinecoBank**" or the "**Bank**") to resolve on certain amendments to the Articles of Association aimed at enabling the introduction, within the corporate governance system, of the new role of Co-General Manager.

This report has been prepared to illustrate the rationale for the proposed resolutions relating to the item on the agenda, in accordance with Article 125-ter of the Consolidated Financial Act and pursuant to the provisions of Article 72 and Annex 3A of the Issuers' Regulation.

1. REASONS FOR AND OUTLINE OF THE PROPOSAL

The proposed amendment to the Articles of Association builds upon the amendment approved on 29 April 2026, representing its natural completion. On that occasion, the Shareholders' Meeting approved the separation of the roles of Managing Director and General Manager, a possibility which, as is known, had previously not been permitted due to the by-laws requirement providing for the same individual to hold both positions.

The amendment under consideration, in continuity with the previous one—whose underlying rationale and objectives were already shared by the Shareholders—is aimed at enabling, in line with the Bank's increasing size and complexity, a new governance structure capable of combining strategic direction with strong operational oversight. This would ensure an increasingly efficient and coordinated management of the Bank's decision-making processes, based on a balanced and proportionate allocation of powers, in compliance with the applicable laws and regulations.

Within the context of a broader process of evolution of the organisational structure, the Bank may, pursuant to the resolution of 29 June 2026, establish the new role of Co-General Manager, taking into account the growing managerial and operational complexity of the Bank and the need to support ongoing innovation and transformation processes.

The introduction of the Co-General Manager role does not affect the current centrality of the Managing Director and General Manager, who reports directly to the Board of Directors, thus ensuring managerial continuity and safeguarding risk management and the internal control system, while at the same time addressing the above-mentioned need to strengthen oversight of operational management, business activities and execution.

In light of the amendment to the Articles of Association approved on 29 April 206, in order to avoid a proliferation of roles and to ensure an optimal balance in the allocation of powers, consistency

with the Group's size and the governance principles deemed appropriate, the organisational solution described above would only be implemented where the roles of Managing Director and General Manager are held by the same individual. Conversely, where such roles are held by different individuals, the Co-General Manager may not be appointed.

The implementation of the above amendments in the Articles of Association requires the modification of Articles 15, 17 and 22, as specified below, while the text highlighting the specific changes is set out in Paragraph 3.

In **Article 15**:

- paragraph 1 introduces the new role of Co-General Manager;
- paragraph 2 clarifies that the appointment of the Co-General Manager is not permitted where the offices of Managing Director and General Manager are held by different individuals;
- paragraphs 5, 6 and 7 are amended accordingly.

In **Article 17**, it is specified that the Board of Directors:

- appoints and removes, inter alia, the Co-General Manager (paragraph 3);
- may grant powers to the Co-General Manager (paragraph 4);
- in cases of proven urgency, the Chairman, upon proposal, inter alia, of the Co-General Manager, may adopt resolutions concerning any matter or transaction (paragraph 5, within the limits set therein).

In **Article 22**, paragraph 1 extends to the Co-General Manager the power to represent the Company, including in legal proceedings, and the authority to use the Company's corporate signature, to be exercised severally with respect to the Chairman of the Board of Directors, the Deputy Chairmen, the Managing Director, the General Manager and the Deputy General Managers.

2. RIGHT OF WITHDRAWAL

The described amendments to the Articles of Association do not attribute the right of withdrawal to shareholders who do not participate in the relative approval, as they are not included in any of the cases for withdrawal identified by Art. 2437 and following of the Italian Civil Code.

3. STATUTORY AMENDMENTS

In light of the above, Articles 15, 17 and 22 of the Articles of Association will be amended as follows:

CURRENT ARTICLES OF ASSOCIATION	**PROPOSED ARTICLES OF ASSOCIATION**
Article 15	**Article 15**
1. The Board of Directors may appoint one Managing Director, and also determines his/her duties and powers, and may assign special duties and powers to other Board members.	1. UNCHANGED.
2. The Board of Directors may appoint, determining the term of office and the respective duties and powers, a General Manager and one or more Deputy General Managers, who form the Head Office, together with the other employees of this office.	2. The Board of Directors may appoint, determining the term of office and the respective duties and powers, a General Manager**, a Co-General Manager** and one or more Deputy General Managers, who form the Head Office, together with the other employees of this office. **No Co-General Manager may be appointed where the offices of Managing Director and General Manager are held by separate persons.**
3. The Managing Director or – where not appointed – the General Manager shall oversee the Head Office.	3. UNCHANGED.
4. The Managing Director shall also take up the powers and duties of the General Manager if the latter has not been appointed.	4. UNCHANGED.
5. The Managing Director and the General Manager within their respective remits shall be responsible for implementing the resolutions passed by the Board of Directors, with the assistance of the Head Office.	5. The Managing Director**,** ~~and~~ the General Manager **and the Co-General Manager, if appointed,** within their respective remits shall be responsible for implementing the resolutions passed by the Board of Directors~~, with the assistance of the Head Office~~.
6. The General Manager shall take part in Board meetings with the power to make proposals within his remit and without voting rights.	6. The General Manager **and the Co-General Manager, if appointed,** shall take part in Board meetings with the power to make proposals within his remit and without voting rights.
7. The Managing Director and other Directors vested with particular responsibilities, as well as the General Manager, shall report to the Board of Directors on their activities, according to the	7. The Managing Director and other Directors vested with particular responsibilities, as well as the General Manager **and the Co-General Manager, if appointed**, shall report to the

procedures and time limits established by the Board, in accordance with law.	Board of Directors on their activities, according to the procedures and time limits established by the Board, in accordance with law.
Article 17 1. The Board of Directors is vested with all powers necessary for managing the Company, except for those powers reserved by law and regulations, along with the Articles of Association to the Shareholders' meeting. 2. In compliance with applicable laws and the Company's Articles of Association, the Board of Directors shall adopt a Regulation on its functioning and responsibilities. This Regulation specifies, amongst other things, the limits on number of board mandates. 3. In addition to those duties and powers that cannot be delegated by law, the Board of Directors is responsible for passing resolutions - which cannot be delegated - concerning: - the general guidelines, as well as the adoption and amendment of the Company's industrial, strategic and financial plans; - the appointment and dismissal of the General Manager, Deputy General Managers and managers with strategic responsibilities; - the assessment of the overall business performance; - adjustments to be made to the Articles of Association to bring them in line with legal requirements; - corporate mergers and demergers in the cases provided under Articles 2505 and 2505 bis and 2506 of the Italian Civil Code; - the reduction of capital in the event of shareholder withdrawal; - decisions on which Directors, in addition to those indicated in these Articles of Association, may represent the Company; - the determination of criteria for the coordination and management of Group companies and the determination of criteria for compliance with Bank of Italy requirements; - the establishment of committees or commissions with advisory, decision-making or coordination functions; - the risk management policies, as well as the evaluation of the functionality, efficiency and effectiveness of the internal	**Article 17** 1. UNCHANGED. 2. UNCHANGED. 3. In addition to those duties and powers that cannot be delegated by law, the Board of Directors is responsible for passing resolutions - which cannot be delegated - concerning: - the general guidelines, as well as the adoption and amendment of the Company's industrial, strategic and financial plans; - the appointment and dismissal of the General Manager, **Co-General Manager,** Deputy General Managers and managers with strategic responsibilities; - the assessment of the overall business performance; - adjustments to be made to the Articles of Association to bring them in line with legal requirements; - corporate mergers and demergers in the cases provided under Articles 2505 and 2505 bis and 2506 of the Italian Civil Code; - the reduction of capital in the event of shareholder withdrawal; - decisions on which Directors, in addition to those indicated in these Articles of Association, may represent the Company; - the determination of criteria for the coordination and management of Group companies and the determination of criteria for compliance with Bank of Italy requirements; - the establishment of committees or commissions with advisory, decision-making or coordination functions; - the risk management policies, as well as the evaluation of the functionality,

control system and the adequacy of the organisational, administrative and accounting structure; - the purchase and sale of equity investments, companies and/or company divisions, as well as decisions involving investments and/or divestments that modify the composition of the Banking Group without prejudice to the provisions set out in Article 2361, paragraph 2, of the Italian Civil Code; - the purchase and sale of property; - the approval and amendment of the main internal regulations; - the appointment and dismissal of the heads of the internal audit, conformity and risk control and anti-money laundering functions; - the opening and establishment, also for the purpose of structuring the signing authority, of secondary offices, branches, agencies, counters and representation offices, however named, in Italy and abroad, as well as closing them.	efficiency and effectiveness of the internal control system and the adequacy of the organisational, administrative and accounting structure; - the purchase and sale of equity investments, companies and/or company divisions, as well as decisions involving investments and/or divestments that modify the composition of the Banking Group without prejudice to the provisions set out in Article 2361, paragraph 2, of the Italian Civil Code; - the purchase and sale of property; - the approval and amendment of the main internal regulations; - the appointment and dismissal of the heads of the internal audit, conformity and risk control and anti-money laundering functions; - the opening and establishment, also for the purpose of structuring the signing authority, of secondary offices, branches, agencies, counters and representation offices, however named, in Italy and abroad, as well as closing them.
4. The Board of Directors may delegate powers to the Managing Director, the General Manager and/or Deputy General Managers, establishing the limits and operating methods, including the power to sub-delegate, where appropriate. It may also delegate its powers on an ongoing basis to other employees for the day-to-day management of the Company – including the granting of credit – as well as powers to complete specific categories of acts.	4. The Board of Directors may delegate powers to the Managing Director, **the Co-General Manager,** the General Manager and/or Deputy General Managers, establishing the limits and operating methods, including the power to sub-delegate, where appropriate. It may also delegate its powers on an ongoing basis to other employees for the day-to-day management of the Company – including the granting of credit – as well as powers to complete specific categories of acts.
5. In the event of a demonstrable emergency, the Chairman, on the basis of a proposal made by the Managing Director, or the General Manager, within their respective remit, may pass resolutions on any deal or transaction, with the exception of those matters reserved by law or by the Articles of Association exclusively to the Board of Directors, and shall inform the Board about the event at the next meeting.	5. In the event of a demonstrable emergency, the Chairman, on the basis of a proposal made by the Managing Director, ~~or~~ the General Manager, **or the Co-General Manager, if appointed,** within their respective remit, may pass resolutions on any deal or transaction, with the exception of those matters reserved by law or by the Articles of Association exclusively to the Board of Directors, and shall inform the Board about the event at the next meeting.
Article 22 1. The representation, also in legal proceedings, and the authority to sign on behalf of the company are the right, separately, of the Chairman of the Board of Directors, the Vice Chairman, the Managing Director, the	**Article 22** 1. The representation, also in legal proceedings, and the authority to sign on behalf of the company are the right, separately, of the Chairman of the Board of Directors, the Vice Chairman, the Managing Director, the

General Manager and the Vice General Managers, who have the right to designate, be it on a continuous basis or otherwise, employees of the Company and persons on secondment to the Company, as well as outside third parties, as representatives and special agents for completing single acts and operations or specific types of acts and operations and to appoint lawyers, technical consultants and arbitrators, vesting them with the appropriate powers and authorities.	General Manager**, the Co-General Manager** and the Vice General Managers, who have the right to designate, be it on a continuous basis or otherwise, employees of the Company and persons on secondment to the Company, as well as outside third parties, as representatives and special agents for completing single acts and operations or specific types of acts and operations and to appoint lawyers, technical consultants and arbitrators, vesting them with the appropriate powers and authorities.
2. Representation in legal proceedings includes, but is not limited to, the right to initiate and support any act and measure to protect the Company's rights and interests, which may involve requesting injunctive remedies, precautionary measures and emergency actions, and exercising enforcement actions, the exercising, withdrawal and waiver of the right to take legal action, as well as the institution and the revocation of a civil action, in any court, administrative and arbitration proceedings, before any authority and in any state, and at any level of the law, with all of the necessary powers for such purposes, including the related appointment of a representative ad litem, also of a general nature, to conduct interrogations pursuant to the law, and with all legal rights to reach agreements, settle and submit to arbitration proceedings, also out of court and to waive acts and actions.	2. UNCHANGED.
3. The Board of Directors may also appoint individual Directors, Senior Managers, Mangers and other employees of the Company and persons on secondment at the company, as well as to outside third parties to represent the company and use the company signature, determining their powers, the limits and the procedures by which they are to be exercised.	3. UNCHANGED.
4. Where necessary for the completion of certain acts or categories of acts, the Board may also grant mandates and powers of attorney to persons from outside the Company.	4. UNCHANGED.

Please note that the above proposed amendments to the Articles of Association submitted to the approval of the Shareholders' Meeting are subject to an approval measure by the competent Supervisory Authorities pursuant to Article 56 of Legislative Decree No. 385 of 1 September 1993.

4. RESOLUTIONS PROPOSED TO THE EXTRAORDINARY SHAREHOLDERS' MEETING

Dear Shareholders, you are therefore invited to approve the following proposed resolution:

"*The Extraordinary Meeting of the Shareholders of FinecoBank S.p.A., having examined the explanatory report prepared by the Board of Directors in accordance with Article 72 and in accordance with Annex 3A of CONSOB Regulation No. 11971 of 14 May 1999 and the proposal it contained*,

resolved

1) to amend Articles 15, 17 and 22 of the Articles of Association as follows:

" ***Article 15***

1. The Board of Directors may appoint one Managing Director, and also determines his/her duties and powers, and may assign special duties and powers to other Board members.
2. The Board of Directors may appoint, determining the term of office and the respective duties and powers, a General Manager, a Co-General Manager and one or more Deputy General Managers, who form the Head Office, together with the other employees of this office. No Co-General Manager may be appointed where the offices of Managing Director and General Manager are held by separate persons.
3. The Managing Director or – where not appointed – the General Manager shall oversee the Head Office.
4. The Managing Director shall also take up the powers and duties of the General Manager if the latter has not been appointed.
5. The Managing Director, the General Manager and the Co-General Manager, if appointed, within their respective remits shall be responsible for implementing the resolutions passed by the Board of Directors.
6. The General Manager and the Co-General Manager, if appointed, shall take part in Board meetings with the power to make proposals within his remit and without voting rights.
7. The Managing Director and other Directors vested with particular responsibilities, as well as the General Manager and the Co-General Manager, if appointed, shall report to the Board of Directors on their activities, according to the procedures and time limits established by the Board, in accordance with law.

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Article 17

1.The Board of Directors is vested with all powers necessary for managing the Company, except for those powers reserved by law and regulations, along with the Articles of Association to the Shareholders' meeting.
2.In compliance with applicable laws and the Company's Articles of Association, the Board of Directors shall adopt a Regulation on its functioning and responsibilities. This Regulation specifies, amongst other things, the limits on number of board mandates.
3.In addition to those duties and powers that cannot be delegated by law, the Board of Directors is responsible for passing resolutions - which cannot be delegated - concerning:

- the general guidelines, as well as the adoption and amendment of the Company's industrial, strategic and financial plans;
- the appointment and dismissal of the General Manager, Co-General Manager, Deputy General Managers and managers with strategic responsibilities;
- the assessment of the overall business performance;
- adjustments to be made to the Articles of Association to bring them in line with legal requirements;
- corporate mergers and demergers in the cases provided under Articles 2505 and 2505 bis and 2506 of the Italian Civil Code;
- the reduction of capital in the event of shareholder withdrawal;
- decisions on which Directors, in addition to those indicated in these Articles of Association, may represent the Company;
- the determination of criteria for the coordination and management of Group companies and the determination of criteria for compliance with Bank of Italy requirements;
- the establishment of committees or commissions with advisory, decision-making or coordination functions;
- the risk management policies, as well as the evaluation of the functionality,
efficiency and effectiveness of the internal control system and the adequacy of the organisational, administrative and accounting structure;
- the purchase and sale of equity investments, companies and/or company divisions, as well as decisions involving investments and/or divestments that modify the composition of the Banking Group without prejudice to the provisions set out in Article 2361, paragraph 2, of the Italian Civil Code;
- the purchase and sale of property;
- the approval and amendment of the main internal regulations;
- the appointment and dismissal of the heads of the internal audit, conformity and risk control and anti-money laundering functions;
- the opening and establishment, also for the purpose of structuring the signing authority, of secondary offices, branches, agencies, counters and representation offices, however named, in Italy and abroad, as well as closing them.
4.The Board of Directors may delegate powers to the Managing Director, the Co-General Manager, the General Manager and/or Deputy General Managers, establishing the limits and operating methods, including the power to sub-delegate, where appropriate. It may also delegate its powers on an ongoing basis to other employees for the day-to-day management of the Company – including the granting of credit – as well as powers to complete specific categories of acts.
5.In the event of a demonstrable emergency, the Chairman, on the basis of a proposal made by the Managing Director, the General Manager, or the Co-General Manager, if appointed, within their respective remit, may pass resolutions on any deal or transaction, with the exception of those matters reserved by law or by the Articles of Association exclusively to the Board of Directors, and shall inform the Board about the event at the next meeting.

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Article 22

1. The representation, also in legal proceedings, and the authority to sign on behalf of the company are the right, separately, of the Chairman of the Board of Directors, the Vice Chairman, the Managing Director, the General Manager, the Co-General Manager and the Vice General Managers, who have the right to designate, be it on a continuous basis or otherwise, employees of the Company and persons on secondment to the Company, as well as outside third parties, as representatives and special agents for completing single acts and operations or specific types of acts and operations and to appoint lawyers, technical consultants and arbitrators, vesting them with the appropriate powers and authorities.
2.Representation in legal proceedings includes, but is not limited to, the right to initiate and support any act and measure to protect the Company's rights and interests, which may involve requesting injunctive remedies, precautionary measures and emergency actions, and exercising enforcement actions, the exercising, withdrawal and waiver of the right to take legal action, as well as the

institution and the revocation of a civil action, in any court, administrative and arbitration proceedings, before any authority and in any state, and at any level of the law, with all of the necessary powers for such purposes, including the related appointment of a representative ad litem, also of a general nature, to conduct interrogations pursuant to the law, and with all legal rights to reach agreements, settle and submit to arbitration proceedings, also out of court and to waive acts and actions.

3.The Board of Directors may also appoint individual Directors, Senior Managers, Mangers and other employees of the Company and persons on secondment at the company, as well as to outside third parties to represent the company and use the company signature, determining their powers, the limits and the procedures by which they are to be exercised.

4.Where necessary for the completion of certain acts or categories of acts, the Board may also grant mandates and powers of attorney to persons from outside the Company.

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2) *to confer on the Chair of the Board of Directors and on the Managing Director and General Manager, separately from each other and with the power to sub-delegate, any and all the broadest powers to fulfil the required formalities, pursuant to the law, for the registration of the adopted resolution in the Company Register, with the power to make any amendments or additions of a non-substantial nature or as required by the competent Authorities to the resolution itself, as well as any power to carry out any consequent legal and regulatory obligations."*

finecobank.com

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI Straordinaria 1
COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ELIA **ALBERTO** - PER DELEGA DI	0		
1832 AM INTERNATIONAL GROWTH EQUITY POOL	108.232		F
35249-ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN **AKTIEN PLUSRICHIEDENTE:UBS CH AG FM CLIENT ASSETS**	143.789		F
35315-ZURICH NON LIFE UMBRELLA FUND - VERMOGEN GI ZCH **AKTIEN PLUSRICHIEDENTE:UBS CH AG FM CLIENT ASSETS**	71.009		F
35335-ZURICH NON LIFE UMBRELLA FUND - VERMOGEN GCIE **AKTIEN PLUSRICHIEDENTE:UBS CH AG FM CLIENT ASSETS**	178.419		F
A A B DIVERSIFIE	44.626		F
A A CANDRIAM DIVERSIFIE	45.811		F
A A GROUPAMA ACTIONS	247.411		F
A&Q METRIC SPC - ALTERNATIVE MULTI MANAGER ACCESS **SPRICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C**	23.097		F
AA ALLIANZ DIVERSIFIE	305.886		F
AA SSGA ACTIONS INDICE EURO	183.354		F
AB SICAV III - DYNAMIC ALL MAR	1.552		F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET **AL LOCATION PORTFOLIO**	1.035		F
ABB PENSION FUND	1.403		F
ABERDEEN EAFE PLUS SRI FUND, A SERIES OF THE ABERDEEN **INSTITUTIONAL COMMINGLED FUNDS, LLC**	8.965		F
ABERDEEN GROUP CHARITABLE TRUST	890		F
ABERDEEN INTERNATIONAL SMALL CAP FUND	46.093		F
ABN AMRO FGR	2.524		F
ABN AMRO FUNDS	112.748		F
ABRDN OEIC I-ABRDN EUROPE EX UK EQUITY **FUNDRICHIEDENTE:CBLDN - ABERDEEN EUR EQUITY FD**	558.608		F
ABRDN OEIC I-ABRDN EUROPEAN SMALLER COMPANIES **FUNDRICHIEDENTE:CBLDN - ABERDN EUR SM COMP EQ FD**	147.564		F
ABRDN OEIC II-ABRDN EUROPE EX UK INCOME EQUITY **FUNDRICHIEDENTE:CBLDN SA STANDARD LIFE INV COMP EUR EQ IN**	193.998		F
ABRDN OEIC II-ABRDN GLOBAL BALANCED GROWTH **FUNDRICHIEDENTE:CBLDN S/A STANDARD LIFE INVESTMENT** **COMPANY GLOBAL ADVANTAGE FUND**	2.204		F
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX **FUNDRICHIEDENTE:CBLDN ABERDEEN EUR EQ ENH INDEX FD**	8.683		F
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER **FUNDRICHIEDENTE:CBLDN- ABRDN EUROP EQ TRACKER FUND**	67.649		F
ABRDN OEIC IV-ABRDN EVOLVE EUROPEAN EQUITY INDEX **FUNDRICHIEDENTE:CBLDN-ABRDN OC IV- EV E EQ IN FD**	1.924		F
ABRDN OEIC V-ABRDN EUROPE EX UK ETHICAL EQUITY **FUNDRICHIEDENTE:CBLDN SA MTDL SLIC II EURO ETHICAL EQ FD** **UL**	431.085		F
ABRDN SICAV I - EUROPEAN EQUITY ENHANCED INDEX **FUNDRICHIEDENTE:CBLUX-ABERDEEN STANDARD SICAV I**	1.327		F
ABRDN SICAV IIRICHIEDENTE:CBLUX-ABERDEEN STANDARD SICAV I	2.042.448		F
ABU DHABI PENSION FUNDRICHIEDENTE:NT NT0 15% TREATY **ACCOUNT LEND**	79.116		F
AC GLOBAL CONVICTIONS	10.955		F
ACTINIUMAGENTE:BNPP FRANCE	87.666		F
ADVISER MANAGED TRUST - DIVERSIFIED EQUITY **FUNDAGENTE:BROWN BROTHERS HARR**	1.111		F
AEGON CUSTODY B.V..RICHIEDENTE:CBLDN SA AEGON CUST BV - MM **W EQ IN**	38.339		F
AEIS INSTITUTIONAL FUND - AKTIEN GLOBALAGENTE:PICTET & CIE	22.824		F
AF MULTI ASSET CONSERVATIVE RESPONSIBLE	2.730		F
AGILITY GLOBAL ESG INTEGRATION LLC	15.129		F
AGIPI ACTIONS EUROPEAGENTE:BNPP FRANCE	838.848		F
AGMF MANDAT ACTION	15.221		F
AHL EVOLUTION LTD. SHARMAINE BERKELEY ARGONAUT **LIMITEDRICHIEDENTE:MORGAN STANLEY AND CO. LLC**	21.572		F
AIB GROUP IRISH PENSION SCHEME	5.856		F
AIM EQUITY EUROPE CANTONS	19.900		F
AL TST AL TRUST AKTIEN EUROPA	6.722		F

F: Favorevole; C: Contrario; A: Astenuto; 1: Lista 1; 2: Lista 2; -: Non Votante; X: Assente alla votazione; N: Voti non computati; R

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI Straordinaria 1
ALABAMA TRUST FUND	121.778		F
ALASKA COMMON TRUST FUNDAGENTE:JPMCBNA	25.953		F
ALASKA PERMANENT FUND CORPORATION	96.591		F
ALECTA TJANSTEPENSION OMSESIDIGTRICHIEDENTE:NT GS1 1.2% TREATY ACCOUNT C	5.746.339		F
ALEXIARES, LLC	14.600		F
ALFRED I. DUPONT CHARITABLE TRUSTRICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND	5.930		C
ALGER GLOBAL FOCUS FUND	20.854		F
ALGER INTERNATIONAL FOCUS FUND	191.097		F
ALGER SICAV	2.164		F
ALLEANZA ASSICURAZIONI SPA	14.037		F
ALLEANZA OBBLIGAZIONARIOAGENTE:BNPP SA ITALIA	42.695		F
ALLEGHENY COLLEGE	1.271		F
ALLIANZ ACTIONS EURO CONVICTIONS	224.658		F
ALLIANZ AIR FRANCE IFC	9.530		F
ALLIANZ AZIONI EUROPA	89.227		F
ALLIANZ AZIONI ITALIA ALL STARS LL STARS	665.000		F
ALLIANZ CGI SUBFONDS EQUITIESAGENTE:HSBC CONTINENTAL EUR	8.400		F
ALLIANZ DIVERSIFIE CAUMARTIN	28.866		F
ALLIANZ EPARGNE ACTIONS SOLIDAIRE	45.180		F
ALLIANZ GLOBAL INVESTORS FUND	2.194.026		F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ ADIVERBA	220.100		F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ WACHSTUM EUROLAND	285.280		F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ WACHSTUM EUROPA	968.434		F
ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS ANDUS	131.287		F
ALLIANZ GLOBAL INVESTORS GMBH FOR KAPITAL PLUS	90.899		F
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIENAGENTE:JP MORGAN SE LUX	19.340		F
ALLIANZ GLOBAL INVESTORS GMBHAGENTE:HSBC CONTINENTAL EUR	410.797		F
ALLIANZ ITALIA 50 SPECIAL	22.000		F
ALLIANZ PV-WS RCM SYSPRO INDEXING EUROLANDAGENTE:HSBC CONTINENTAL EUR	80.121		F
ALLIANZ PV-WS RCM SYSPRO VALUE EUROPEAGENTE:HSBC CONTINENTAL EUR	7.750		F
ALLIANZGI FONDS LUNA AAGENTE:BNPP SA DEUTSCH	346.147		F
ALLIANZGI S AKTIENAGENTE:BNPP SA DEUTSCH	15.740		F
ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-GSIM-AAGENTE:BNPP SA DEUTSCH	55.131		F
ALLIANZGI-FONDS DSPTAGENTE:JP MORGAN SE LUX	26.781		F
ALLIANZGI-FONDS RANW II SEGMENT EUROPEAN EQUITIES IAGENTE:BNPP SA DEUTSCH	27.277		F
ALLSOLUTIONS IRELAND ICAV	14.340		F
ALTRINSIC COLLECTIVE INVESTMENTTRUST	1.121.644		F
ALTRINSIC GLOBAL ADVISORS LLCRICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C	242		F
ALW 2010 FAMILY TRUST.RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C	33.405		F
AM SUDINVEST 43	10.000		F
AM VPV SPEZIAL AMUNDI	4.375		F
AMERICAN BUREAU OF SHIPPING	308		F
AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF	31.993		F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	885.097		F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	55.443		F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAPVALUE ETF	268.357		F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	20.448		F
AMERICAN CENTURY ICAV	5.658		F
AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH AND	131.783		F

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ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI Straordinaria 1
INCOME FUND			
AMERICAN FUNDS INSURANCE SERIESINTERNATIONAL FUND	911.677		F
AMG TIMESSQUARE INTERNATIONAL SMALL CAP FUND	48.073		F
AMLC EQ SINGLE STOCKS	156		F
AMONIS NVAGENTE:JP MORGAN SE LUX	165.752		F
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE	4.315		F
FUNDAGENTE:BNPP SIDNEY			
AMP INTERNATIONAL EQUITY INDEX FUND HEDGEDAGENTE:BNPP	4.675		F
SIDNEY			
AMP INTERNATIONAL EQUITY INDEX FUNDAGENTE:BNPP SIDNEY	49.187		F
AMP WHOLESALE GLOBAL EQUITIES FUNDAGENTE:BNPP SIDNEY	6.773		F
AMSELECT - ALLIANZ EUROPE EQUITY GROWTHAGENTE:BNPP	157.588		F
LUXEMBOURG			
AMUNDI ACTIONS EURO SELECT	381.811		F
AMUNDI ACTIONS PME	643.624		F
AMUNDI AUSTRIA	13.168		F
AMUNDI CRESCITA ITALIA	105.006		F
AMUNDI DEUTSCHLAND GMBHAGENTE:HSBC CONTINENTAL EUR	29.244		F
AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS	43.575		F
ETFAGENTE:HSBC BANK PLC			
AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS	21.446		F
UCITS ETFAGENTE:HSBC BANK PLC			
AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG	92.219		F
LEADERS UCITS ETFAGENTE:HSBC BANK PLC			
AMUNDI ETF ICAV-AMUNDI PRIME GLOBAL UCITS	27.674		F
ETFAGENTE:HSBC BANK PLC			
AMUNDI ETF ICAVAGENTE:HSBC BANK PLC	131.273		F
AMUNDI FUNDS EUROLAND EQUITY	4.054.547		F
AMUNDI FUNDS EUROLAND EQUITY RISK PARITY	13.058		F
AMUNDI FUNDS EUROPE EQUITY CLIMATE	870.132		F
AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP	177.749		F
AMUNDI FUNDS EUROPEAN EX UK EQUITY	764.857		F
AMUNDI INDEX EUROPE EX UK SMALL	26.431		F
AMUNDI INDEX MSCI EUROPE	464.041		F
AMUNDI INDEX MSCI WORLD	48.093		F
AMUNDI IRELAND LIMITED	13.871		F
AMUNDI ITALY MIB ESG	210.513		F
AMUNDI LIFECYCLE 2030 EQUITY	12		F
AMUNDI LIFECYCLE 2033 EQUITY	17		F
AMUNDI LIFECYCLE 2036 EQUITY	25		F
AMUNDI LIFECYCLE 2039 EQUITY	34		F
AMUNDI MSCI EMU CLIMATE PARIS ALIGNED	79.276		F
AMUNDI MSCI EMU ESG BROAD TRANSITION	37.712		F
AMUNDI MSCI EMU HIGH DIVIDEND UCITS ETF	270.343		F
AMUNDI MSCI EMU SCREENED	10.191		F
AMUNDI MSCI EUR EX SWITZERLAND ESG LEAD	10.150		F
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED	9.257		F
AMUNDI MSCI EUROPE ESG BROAD TRANSITION	35.600		F
AMUNDI MSCI EUROPE GROWTH	12.731		F
AMUNDI MSCI EUROPE SCREENED	34.260		F
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UMWELTZEICHEN	3.391		F
UCITS ETF			
AMUNDI MSCI WORLD CLIMATE TRANSITION	1.330		F
AMUNDI MSCI WORLD EX EMU SRI C	143		F
AMUNDI PRIME EUROPE	27.966		F
AMUNDI PRIME EUROZONE	81.965		F
AMUNDI PROGETTO FUTURO PIR	43.289		F
AMUNDI PULSACTIONS	60.953		F
AMUNDI SELEZIONE ATTIVA ITALIA	285.598		F
AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	142.408		F
AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA	577.000		F
AMUNDI STOXX EUROPE 600	948.046		F
AMUNDI STOXX EUROPE 600 ESG	91.845		F
AMUNDI STOXX EUROPE 600 ESG II UCITS ETFAGENTE:BNPP SA	22.798		F
DEUTSCH			
AMUNDI TRANSMISSION ACTIONS	6.653		F

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ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI Straordinaria 1
AMUNDI TRANSMISSION PATRIMOINE	10.346		F
ANDREW J BERGDOLL REVOCABLE TRUST	1.952		F
ANIMA AZIONARIO EUROPA LTEAGENTE:BNPP SA ITALIA	7.140		F
ANIMA AZIONARIO INTERNAZIONALEAGENTE:BNPP SA ITALIA	46.300		F
ANIMA AZIONARIO PAESI SVILUPPATI LTEAGENTE:BNPP SA ITALIA	4.600		F
ANIMA BILANCIATO MEGATRENDAGENTE:BNPP SA ITALIA	219.659		F
ANIMA COMUNITAM AZIONARIO INTERNAZIONALEAGENTE:BNPP SA ITALIA	12.805		F
ANIMA COMUNITAM BILANCIATO PRUDENTEAGENTE:BNPP SA ITALIA	13.900		F
ANIMA CRESCITA ITALIA NEWAGENTE:BNPP SA ITALIA	1.136.351		F
ANIMA CRESCITA ITALIAAGENTE:BNPP SA ITALIA	903.782		F
ANIMA DIVIDENDO GLOBALE	13.467		F
ANIMA EUROPAAGENTE:BNPP SA ITALIA	104.762		F
ANIMA EVOLUZIONE BILANCIATO MEGATREND PEOPLE 2026AGENTE:BNPP SA ITALIA	1.903		F
ANIMA EVOLUZIONE BILANCIATO MEGATREND PEOPLE 2027	1.380		F
ANIMA FUNDS PUBLIC LIMITED COMPANY	646.253		F
ANIMA INIZIATIVA EUROPAAGENTE:BNPP SA ITALIA	180.000		F
ANIMA INIZIATIVA ITALIAAGENTE:BNPP SA ITALIA	5.944.384		F
ANIMA ITALIAAGENTE:BNPP SA ITALIA	2.737.750		F
ANIMA MEGATRENDAGENTE:BNPP SA ITALIA	217.340		F
ANIMA OBIETTIVO MEGATREND 2030	6.919		F
ANIMA OBIETTIVO MEGATREND 2030 II	2.857		F
ANIMA OBIETTIVO MEGATREND 2030 III	2.721		F
ANIMA PICPAC BILANCIATO MEGATREND PEOPLE 2026AGENTE:BNPP SA ITALIA	1.140		F
ANIMA PICPAC INIZIATIVA EUROPA 2029	22.500		F
ANIMA PICPAC MEGATREND PEOPLE 2028	5.689		F
ANIMA PICPAC MEGATREND PEOPLE 2028 II	6.069		F
ANIMA PICPAC MEGATREND PEOPLE 2029	51.059		F
ANIMA PICPAC MEGATREND PEOPLE 2031	39.442		F
ANIMA SFORZESCO PLUSAGENTE:BNPP SA ITALIA	9.662		F
ANIMA SFORZESCOAGENTE:BNPP SA ITALIA	87.738		F
ANIMA SVILUPPO ITALIA 2030	315.900		F
ANIMA SVILUPPO ITALIA 2031	170.243		F
ANIMA VISCONTEO PLUSAGENTE:BNPP SA ITALIA	56.335		F
ANIMA VISCONTEOAGENTE:BNPP SA ITALIA	304.409		F
AP ACTIONS 1 EURO	25.728		F
APEX FUND SERVICES PTY LTDAGENTE:JPMCBNA	20.248		F
API RETRAITE DIVERSIFIE	11.000		F
APOLLO INFRASTRUCTURE 2027AGENTE:BNPP FRANCE	14.059		F
APPLE 401(K) PLANAGENTE:BROWN BROTHERS HARR	94.362		F
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT L.P.	58.797		F
PORTFOLIO MARGIN ACCTRICHIEDENTE:JP MORGAN CLEARING CORP.			
AQR FLEX 1 SERIES LLC - SERIES A40	2.219		F
AQR FLEX 1 SERIES LLC - SERIES J11	1.518		F
AQR FLEX 1 SERIES LLC - SERIES J8	3.891		F
AQR FLEX 1 SERIES LLC - SERIES K3	2.935		F
AQR FLEX 1 SERIES LLC - SERIES K4	19.243		F
AQR FLEX 1 SERIES LLC - SERIES K6	1.933		F
AQR FLEX 1 SERIES LLC SERIES A10	7.014		F
AQR FLEX 1 SERIES LLC- SERIES A16	30.620		F
AQR FLEX 1 SERIES LLC-SERIES C14	549		F
AQR FLEX 1 SERIES LLC-SERIES K1	2.157		F
AQR FUNDS - AQR ALTERNATIVE RISK PREMIA FUND	19		F
AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	295.628		F
AQR FUNDS AQR LONGSHORT EQUITY FUND	738.387		F
AQR FUNDS- AQR LSE FUSION FUND	3.545		F
AQR FUNDS- AQR MS FUSION HV FUND	6.635		F
AQR GLOBAL STOCK SELECTION OFFSHORE FUND II L.P. C/O AQR CAPITAL MANAGEMENT LLCRICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED	48.649		F
AQR INNOVATION FUND, L.P.AGENTE:JPMCBNA	644		F
AQR LEELANAU FUND, L.P.	29.926		F

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ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI Straordinaria 1
AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND/INTL TRADINGAGENTE:BOFA SEC I EX ML PRO	79.929		F
AQR LUX FUNDS-AQR SYSTEMATIC TOTAL RETURN FUNDRICHIEDENTE:MORGAN STANLEY AND CO. LLC	8.762		F
AQR TA DELPHI LONG SHORT EQUITY FUND II LLCRICHIEDENTE:CGMI PB CUSTOMER ACCOUNT	2.544		F
AQR TA DELPHI PLUS FUND LLCRICHIEDENTE:CGMI PB CUSTOMER ACCOUNT	47.073		F
AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND L.P. PM ACCOUNT C/O AQR MANAGEMENT LLCRICHIEDENTE:JP MORGAN CLEARING CORP.	37.332		F
AQR TAX AWARE TOTAL RETURN FUND LLCRICHIEDENTE:JP MORGAN CLEARING CORP.	33.619		F
AQR TAX-AWARE DELPHI LONG SHORT EQUITY FUND LLC PORTFOLIO MARGINRICHIEDENTE:JP MORGAN CLEARING CORP	198.095		F
AQUARIUS INTERNATIONAL FUNDAGENTE:BNPP LONDON	175.061		F
ARABELLE ROTHSCHILDAGENTE:BNPP FRANCE	935		F
ARAMCO ASIA SINGAPORE PTE. LTDAGENTE:JPMCBNA	1.673		F
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	11.917		F
ARERO - DER WELTFONDS - ESG	16.150		F
ARGENTA DPAGENTE:JP MORGAN SE LUX	103.977		F
ARGENTA PENSION FUNDAGENTE:JP MORGAN SE LUX	540.915		F
ARIZONA STATE RETIREMENT SYSTEM	134.054		F
ARKEA SELECT ACTIONS EUROPE	733		F
ARRCO QUANT II	4.016		F
ARROWST ACWI AEF III NON FLIPAGENTE:BNP PARIBAS-NEW YORK	2.124		F
ARROWST CAP GL EQ AEF NON FLIPAGENTE:BNP PARIBAS-NEW YORK	47.674		F
ARROWSTREET (CANADA) GLOBAL ACWI150 ALPHA EXTENSION FUND I	68.108		F
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	255.065		F
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	10.573		F
ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND	23.025		F
ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US FUND I	1.897		F
ARROWSTREET (DELAWARE) CUSTOM ALPHA EXTENSION FUND Q L.P.	27.536		F
ARROWSTREET ACWI ALPHA EXTENSION FUND III (CAYMAN) LIMITEDRICHIEDENTE:JP MORGAN CLEARING CORP.	1.322		F
ARROWSTREET ACWI ALPHA-EXTENSION FUND III (CAYMAN)AGENTE:BOFA SEC I EX ML PRO	2.648		F
ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG/SHORT FUND LIMITE.RICHIEDENTE:CGMI PB CUSTOMER ACCOUNT	8.365		F
ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND (CAYMAN)LTDRICHIEDENTE:JP MORGAN CLEARING CORP	202.441		F
ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND.RICHIEDENTE:CGMI PB CUSTOMER ACCOUNT	211.367		F
ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED	1		F
ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITEDRICHIEDENTE:CGMI PB CUSTOMER ACCOUNT	114.891		F
ARROWSTREET COLLECTIVE INVESTMENT TRUST	822.240		F
ARROWSTREET DEVELOPED MARKET ALPHA EXTENSION TRUST FUND	5.890		F
ARROWSTREET DEVELOPED MARKETS ALPHA EXTENSION FUND (CAYMAN) LIMITED	1.629		F
ARROWSTREET EAFE AETF NON FLIPAGENTE:BNP PARIBAS-NEW YORK	73.256		F
ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND	57.516		F
ARROWSTREET GLOBAL EQUITY FUNDAGENTE:JPMCBNA	84.246		F
ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND	85.944		F
ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT	2.711		F
ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND L.P.	1		F
ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION	90.824		F

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ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI Straordinaria 1
FUNDRICHIEDENTE:JP MORGAN CLEARING CORP.			
ARROWSTREET INTERNATIONAL EQUITY EAFE TRUST FUND	18.807		F
ARROWSTREET INTERNATIONAL EQUITY WORLD EX US ALPHA EXTENSION CIT	3.707		F
ARROWSTREET INVESTMENT TRUST - ARROWSTREET ACWI ALPHA EXT CORICHIEDENTE:JP MORGAN CLEARING CORP.	9.011		F
ARROWSTREET INVESTMENT TRUST -ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U PORTFOLIO MARGIN ACCTRICHIEDENTE:JP MORGAN CLEARING CORP.	171.124		F
ARROWSTREET INVESTMENT TRUST -ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND PORTFOLIO MARGIN ACCRICHIEDENTE:JP MORGAN CLEARING CORP.	15.422		F
ARROWSTREET US GROUP TRUST	2.459.003		F
ARVEST FOUNDATIONRICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C	394		F
AS CAP GBL AC AEF CAY NON FLIPAGENTE:BNP PARIBAS-NEW YORK	107.190		F
ASCENSION ALPHA FUND LLCRICHIEDENTE:NT NT0 NON TREATY LENDING CLIE	5.473		F
ASSET MANAGEMENT EXCHANGE UCITS CCFRICHIEDENTE:NT ASSET MNGT EXCHANGE UCITS C	43.238		F
ASSURDIX	48.405		F
AT AND T SAVINGS GROUP INVESTMENT TRUST	59.633		F
ATBIS INTERNATIONAL EQUITY POOL	79.820		F
ATCP-UI-FONDSAGENTE:BNPP SA DEUTSCH	4.729		F
ATHENA PRESTIGE EUROPE AEROSPACE & DEFENSEAGENTE:BNPP FRANCE	36.745		F
ATLAS MACRO MASTER FUND LIMITEDRICHIEDENTE:CGMI PB CUSTOMER ACCOUNT	227		F
AUK EIF - ALLIANZ CONTINENTAL EUROPEAN FUND	74.306		F
AURION GLOBAL EQUITY FUND	2.211		F
AUSTRALIAN CAPITAL TERRITORYRICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS	16.190		F
AUSTRALIAN RETIREMENT TRUST	253.418		F
AUSTRALIANSUPERAGENTE:JPMCBNA	156.350		F
AUTORIDADE MONETARIA DE MACAU	7.626		F
AVADIS FUND - AKTIEN SMALL CAPSAGENTE:BANQUE LOMBARD ODIER	62.445		F
AVADIS FUND-AKTIEN WELT AST 2AGENTE:BANQUE LOMBARD ODIER	12.232		F
AVADIS FUND-AKTIEN WELT CO2 SELECT AST 2AGENTE:BANQUE LOMBARD ODIER	7.967		F
AVANTIS CIBC INTERNATIONAL EQUITY ETF	4.385		F
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUNDAGENTE:HSBC BANK PLC	3.028		F
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUNDAGENTE:HSBC BANK PLC	58.889		F
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUNDAGENTE:HSBC BANK PLC	965		F
AVIVA INVESTORS FUNDS ACS - AI DISTRIBUTION LIFE FUNDAGENTE:HSBC BANK PLC	574		F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS CONTINENTAL EUROPEAN EQUITY FUNDAGENTE:JPMCBNA	95.932		F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUNDAGENTE:JPMCBNA	10.259		F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUNDAGENTE:HSBC BANK PLC	3.253		F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUNDAGENTE:HSBC BANK PLC	66.488		F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUNDAGENTE:HSBC BANK PLC	19.677		F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUNDAGENTE:HSBC BANK PLC	79.130		F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUNDAGENTE:HSBC BANK PLC	43.435		F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUNDAGENTE:HSBC BANK PLC	29.319		F

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NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI Straordinaria 1
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IAGENTE:JPMCBNA	131		F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IIAGENTE:JPMCBNA	1.651		F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IIIAGENTE:JPMCBNA	3.989		F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IVAGENTE:JPMCBNA	3.076		F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND VAGENTE:JPMCBNA	1.417		F
AVIVA INVESTORS UK FUND SERVICES LIMITEDAGENTE:HSBC BANK PLC	59.221		F
AVIVA LIFE & PENSIONS IRELAND DACAGENTE:JP MORGAN SE DUBLIN	26.218		F
AVIVA LIFE & PENSIONS UK LIMITEDAGENTE:JPMCBNA	418.607		F
AVIVA LIFE AND PENSIONS UK LIMITEDAGENTE:HSBC BANK PLC	4.813		F
AWARE SUPER	1.486.121		F
AXA AA DIVERSIFIE INDICIEL 1AGENTE:BNPP FRANCE	42.381		F
AXA ASSICURAZIONI SPAAGENTE:BNPP SA ESPANA	97.500		F
AXA BELGIUM SAAGENTE:BNPP SA BELGIUM	130.000		F
AXA EURO VALEURS RESPONSABLESAGENTE:BNPP FRANCE	380.000		F
AXA GENERATION EQUILIBREAGENTE:BNPP FRANCE	107.096		F
AXA GENERATION EUROPE ACTIONSAGENTE:BNPP FRANCE	225.214		F
AXA IM EQUITY TRUST	165.000		F
AXA IM ETF ICAV	62.610		F
AXA IM EURO SELECTIONAGENTE:BNPP FRANCE	176.655		F
AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	135.000		F
AXA MPS PREVIDENZA PER TE - CRESCITA	204.244		F
AXA OPTIMAL INCOMEAGENTE:BNPP FRANCE	340.895		F
AXA PEA REGULARITEAGENTE:BNPP FRANCE	261.932		F
AXA SELECT ACTIONS EUROPEAGENTE:BNPP FRANCE	104.000		F
AXA VALEURS EUROAGENTE:BNPP FRANCE	343.000		F
AXA WORLD FUNDS SICAV	3.182.535		F
AXIOM INTERNATIONAL EQUITY TRUSTAGENTE:BROWN BROTHERS HARR	20.744		F
AXIOM INTERNATIONAL OPPORTUNITY FUND LP C/OTHECORP.TRUSTCOMPANY CORPORATION TRUST CENTERRICHIEDENTE:UBS AG-LONDON BRANCH SA AG LDN CLIENT IPB CLIENT AC	112.445		F
AXIOM INVESTORS TRUST IIRICHIEDENTE:NT NT0 NON TREATY CLIENTS	687.606		F
AXIOM OFFSHORE OPPORTUNITY LP CO SERVICES CAYMAN LTDRICHIEDENTE:UBS AG-LONDON BRANCH SA AG LDN CLIENT IPB CLIENT AC	3.880		F
AZ FUND 1 AZ ALLOCATION ITALIAN TRENDAGENTE:BNPP LUXEMBOURG	465.000		F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70AGENTE:BNPP LUXEMBOURG	129.741		F
AZ FUND 1 AZ EQUITY EUROPEAGENTE:BNPP LUXEMBOURG	42.000		F
AZ FUND 1-AZ ALLOCATION-STRATEGICBALANCED CATHOLIC VALUESAGENTE:BNPP LUXEMBOURG	6.300		F
AZIMUT CAPITAL MANAGEMENT SGR S.P.AAGENTE:BNPP SA ITALIA	39.700		F
AZIMUT LIFE DACRICHIEDENTE:CBLDN- AZ LIFE - UNIVERSAL	7.233		F
AZL DFA INTERNATIONAL CORE EQUITY FUND	13.904		F
AZL INTERNATIONAL INDEX FUND	31.970		F
B D WERNER FAMILY LIMITED PARTNERSH	1.634		F
BAILLIE GIFFORD INTERNATIONAL ALPHA EQUITY FUND	67.331		F
BAILLIE GIFFORD INTERNATIONAL ALPHA ETF	35.408		F
BAILLIE GIFFORD INTERNATIONAL ALPHA FUND	1.180.089		F
BAKERY AND CONFECTIONERY UNION AND INDUSTRY INTERNATIONAL PENSION FUND	33.045		F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)AGENTE:JPMCBNA	31.647		F
BANCOPOSTA DYNAMIC MULTI-ASSET	4.442		F
BANCOPOSTA EQUITY ALL COUNTRY	4.134		F
BANCOPOSTA EQUITY DEVELOPED COUNTRIESAGENTE:BNPP SA ITALIA	6.007		F
BANCOPOSTA GLOBAL EQUITY HEDGED LTEAGENTE:BNPP SA	1.057		F

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NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI Straordinaria 1
ITALIA			
BANCOPOSTA GLOBAL EQUITY LTEAGENTE:BNPP SA ITALIA	2.450		F
BANCOPOSTA GLOBAL OPTIMAL MULTI-ASSET	14.657		F
BANCOPOSTA RINASCIMENTOAGENTE:BNPP SA ITALIA	334.604		F
BANK OF BOTSWANA.RICHIEDENTE:NT BANK OF BOTSWANA	1.019		F
BANK OF KOREA	198.085		F
BARCLAYS MULTI-MANAGER FUND PLCRICHIEDENTE:NT NT0 IEDU 0 PCT TREATY ACCOUNT	29.549		F
BARING ALL COUNTRY WORLD EX US EQUITY FUNDRICHIEDENTE:NT NT0 NON TREATY CLIENTS	426.901		F
BARINGS INVESTMENT SERIES LLC - BARINGS INTERNATIONAL OPPORRICHIEDENTE:NT NT0 NON TREATY CLIENTS	402		F
BASTI-1-METZLER	2.817		F
BAY POND SELECT OPPORTUNITIES MASTER FUND (CAYMAN) LPRICHIEDENTE:CGMI PB CUSTOMER ACCOUNT	30.271		F
BAYERNINVEST 375-FONDSAGENTE:JP MORGAN SE LUX	55.808		F
BAYERNINVEST KVG MBH ASSETKLASSENFONDS AKTIENAGENTE:DWP BANK	57.430		F
BAYERNINVEST KVG MBH BAYERNINVEST BSP-FONDSAGENTE:DWP BANK	10.257		F
BAYERNINVEST KVG MBH BAYERNINVEST BWA 2-FONDSAGENTE:DWP BANK	36.767		F
BAYERNINVEST KVG MBH STRATEGIC CORE EQUITY IAGENTE:DWP BANK	23.795		F
BAYERNINVEST KVG MBH VK EUROPA AKTIENAGENTE:DWP BANK	59.284		F
BAYERNINVEST KVG MBH VKB PORTFOLIO IOKAGENTE:DWP BANK	40.660		F
BAYERNINVEST PAE-FONDSAGENTE:JP MORGAN SE LUX	25.477		F
BAYVK A4 FONDSAGENTE:BNPP SA DEUTSCH	7.823		F
BBH WEALTH STRATEGIES, LLC - WELLINGTON INTERNATIONAL FUNDAMENTAL GROWTH SERIESAGENTE:BROWN BROTHERS HARR	73.014		F
BCV ENHANCED EUROPE EQUITY ESGAGENTE:SIX SIS LTD	18.061		F
BCV SYSTEMATIC PREMIA EUROPE EQUITY ESGAGENTE:SIX SIS LTD	489		F
BDF FONDS E ACTIONS EUROPEENNESAGENTE:BNPP FRANCE	17.000		F
BEAR CREEK INVESTMENT LLCRICHIEDENTE:NT NT0 NON TREATY CLIENTS	6.245		F
BEL EQUITY EUROPE	145.146		F
BELFIUS EQUITIES	324.218		F
BELFIUS PENSION FUND BALANCED PLUS	113.441		F
BELFIUS PENSION FUND HIGH EQUITIES	116.505		F
BELFIUS PENSION FUND LOW EQUITIES	21.877		F
BERENBERG EUROZONE FOCUS FUNDAGENTE:BNPP LUXEMBOURG	24.247		F
BERESFORD FUNDS ICAV.RICHIEDENTE:CBLDN S/A CIPI ILIM FUNDS PLC	18.497		F
BEST INVESTMENT CORPORATIONAGENTE:HONGKONG/SHANGHAI BK	39.078		F
BEST OF FUNDS GLOBAL SELECTION	195.000		F
BESTSELECT - UBS SRI GLOBAL EQUITYAGENTE:BNPP FRANCE	5.000		F
BETASHARES GLOBAL SHARES ETFRICHIEDENTE:CBHK-CPL-BS BGBL GLOBAL SHARES ETF	24.426		F
BG MASTER FUND ICAVAGENTE:BNP PARIBAS-LONDON	1.645		F
BI AKTIENFONDSAGENTE:BNPP SA DEUTSCH	54.297		F
BIG RIVER GROUP FUND SPC LLC-EQUITY SEGREGATED PORTFOLIO C/O ALPHAGEN CAPITAL LIMITEDRICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED	24.154		F
BIL-UNIVERSAL-FONDSAGENTE:JP MORGAN SE LUX	52.733		F
BIMCOR GLOBAL DIVIDEND YIELD POOLED FUNDRICHIEDENTE:RBC IST TREATY CLIENTS AC	3.577		F
BIMCOR GLOBAL EQUITY POOLED FUNDRICHIEDENTE:RBC IST TREATY CLIENTS AC	13.218		F
BLACK AC GLOBAL FUND LTD.	73.537		F
BLACKROCK - IG INTERNATIONAL EQUITY POOL	1.646		F
BLACKROCK ADVANTAGE INTERNATIONAL FUND OF BLACKROCK FUNDS	26.760		F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREENED EQUITY INDEX	18.937		F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME	234.379		F

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ELENCO PARTECIPANTI

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IRICHIEDENTE:NT BLACKROCK AUTHORISED CONTRA			
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUNDAGENTE:JPMCBNA	14.606		F
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUNDAGENTE:JPMCBNA	106.943		F
BLACKROCK CDN WORLD INDEX FUNDAGENTE:JPMCBNA	43.710		F
BLACKROCK COMMON CONTRACTUAL FUNDSRICHIEDENTE:NT NTC - BLACKROCK COMMON CON	89.804		F
BLACKROCK ENHANCED INTERNATIONAL DIVIDEND TRUST	482.711		F
BLACKROCK FUND MANAGERS LTD	515.225		F
BLACKROCK FUNDS I ICAVAGENTE:JP MORGAN SE DUBLIN	6.777		F
BLACKROCK GLOBAL ALLOCATION FUND (AUST)AGENTE:JPMCBNA	2.937		F
BLACKROCK GLOBAL ALLOCATION FUND, INC.AGENTE:JPMCBNA	273.081		F
BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND, INC.AGENTE:JPMCBNA	2.573		F
BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INCAGENTE:JPMCBNA	63.444		F
BLACKROCK GLOBAL FUNDS	335.523		F
BLACKROCK GLOBAL INDEX FUNDS	50.713		F
BLACKROCK INDEX SELECTION FUNDAGENTE:JP MORGAN SE DUBLIN	488.535		F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLCAGENTE:JP MORGAN SE DUBLIN	70.732		F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTSAGENTE:JPMCBNA	5.625.358		F
BLACKROCK INTERNATIONAL DIVIDEND ETF	346.783		F
BLACKROCK INTERNATIONAL FUND OF BLACKROCK SERIES, INC	984.738		F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.AGENTE:JPMCBNA	9.810		F
BLACKROCK INTERNATIONAL V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS INCAGENTE:JPMCBNA	64.393		F
BLACKROCK LIFE LIMITED	6.132		F
BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS IIAGENTE:JPMCBNA	619		F
BLACKROCK SOLUTIONS FUNDS ICAV	103.162		F
BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDSAGENTE:JPMCBNA	23.610		F
BLACKROCK UCITS CCFRICHIEDENTE:NT NTC - BLACKROCK COMMON CON	40.842		F
BLKB-LO-FUNDS (CH) - FUTURE SHIFT GLOBAL EQUITIESAGENTE:BANQUE LOMBARD ODIER	8.020		F
BMO INTERNATIONAL EQUITY FUND	166.599		F
BMO MARKET+ ALL COUNTRY WORLD EQUITY ETF	356		F
BMO MARKET+ GLOBAL EQUITY ETF	402		F
BMO MARKET+ LOW VOLATILITY GLOBAL EQUITY ETF	697		F
BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF	13.056		F
BMO MSCI EAFE HIGH QUALITY INDEX ETF	3.193		F
BMO MSCI EAFE INDEX ETF	225.500		F
BMO MSCI EAFE SMALL-MID CAP INDEX ETF	19.847		F
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF	24.357		F
BMO NESBITT BURNS INCAGENTE:BNPP FRANCE	33.886		F
BNP PARIBAS ACTIONS PME ETI ISRAGENTE:BNPP FRANCE	144.228		F
BNP PARIBAS ACTIONS PME ISRAGENTE:BNPP FRANCE	69.318		F
BNP PARIBAS APOLLO THEMATIC ENERGYAGENTE:BNPP FRANCE	78.064		F
BNP PARIBAS ASSET MANAGEMENT GERMANY GMBH FOR AXA EUROPA	18.933		F
BNP PARIBAS EASY - ALPHA ENHANCED EUROPEAGENTE:BNPP LUXEMBOURG	614		F
BNP PARIBAS EASY - DIVIDEND EUROPEAGENTE:BNPP LUXEMBOURG	83.258		F
BNP PARIBAS EASY - GROWTH EUROPEAGENTE:BNPP LUXEMBOURG	109.703		F
BNP PARIBAS EASY - MSCI EMUAGENTE:BNPP LUXEMBOURG	3.937		F
BNP PARIBAS EASY - MSCI EUROPEAGENTE:BNPP LUXEMBOURG	5.473		F
BNP PARIBAS EASY - MSCI WORLD EX USA MIN TEAGENTE:BNPP LUXEMBOURG	750		F
BNP PARIBAS EASY - MSCI WORLD EX USAAGENTE:BNPP LUXEMBOURG	323		F

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ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI Straordinaria 1
BNP PARIBAS EASY FR - BNP PARIBAS EASY STOXX EUROPE 600 UCITS ETFAGENTE:BNPP FRANCE	103.790		F
BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI ACWI SRI PAB UCITS ETFAGENTE:BNPP LUXEMBOURG	354		F
BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD EQUAL WEIGHT SELECT UCITS ETFAGENTE:BNPP LUXEMBOURG	2.797		F
BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD UCITS ETFAGENTE:BNPP LUXEMBOURG	1.871		F
BNP PARIBAS EASY MSCI EMU MIN TEAGENTE:BNPP LUXEMBOURG	175.561		F
BNP PARIBAS EASY MSCI EUROPE MIN TEAGENTE:BNPP LUXEMBOURG	181.542		F
BNP PARIBAS EUROPE NEXT TECHAGENTE:BNPP FRANCE	119.992		F
BNP PARIBAS FUNDS - SEASONSAGENTE:BNPP LUXEMBOURG	110.200		F
BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF FULLERTON ALPHA-GLOBAL ESG EQUITY FUNDAGENTE:BNPP SINGAPORE	23.669		F
BNY MELLON (INTL) LTD AS TRUSTEE OF ISHARES CONTINENTAL EUROPEAN EQUITY ESG INDE	138.511		F
BNY MELLON INDEX FUNDS, INC. - BNY MELLON INTERNATIONAL STOCK INDEX FUND	9.189		F
BNY MELLON INTERNATIONAL EQUITY ETF	30.577		F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	34.593		F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUNDAGENTE:BNPP SIDNEY	13.234		F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER	11.256		F
BOC-PRUDENTIAL EUROPEAN EQUITY FUND	7.267		F
BOC-PRUDENTIAL EUROPEAN INDEX FUND	44.305		F
BOC-PRUDENTIAL GLOBAL EQUITY FUND	8.697		F
BOILERMAKERS NATIONAL ANNUITY TRUSTAGENTE:JPMCBNA	19.610		F
BONITAS POOLED INVESTMENT FUND SERIES - SMART EUROPEAN EQUITY FUND	7.395		F
BOSTON TRUST WALDEN INTERNATIONAL EQUITY FUNDRICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	118.300		F
BOULDER RIVER LLC	1.145		F
BOY SCOUTS OF AMERICA MASTER PENSION TRUSTRICHIEDENTE:NT NT0 TREATY/NON TREATY TAX L	65.009		F
BPB INVESTMENT LP	935		F
BPI GLOBAL INVESTMENT FUND- BPI EUROPEAN FINANCIAL EQUITIES L/SAGENTE:BNPP LUXEMBOURG	45.000		F
BRIDGE BUILDER INTERNATIONAL E	38.698		F
BRIDGE BUILDER TAX MANAGED	25.557		F
BRIGHTER SUPER	29.354		F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	42.420		F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.RICHIEDENTE:NT NT BRITISH COLUMBIA INVESTM	864		F
BROADWATERS PARTNERSHIP, LP	1.779		F
BRUCE D WERNER TRUST	987		F
BRUCE POWER PENSION PLAN .	2.230		F
BSA COMMINGLED ENDOWMENT FUND LPRICHIEDENTE:NT NT0 NON TREATY CLIENTS	14.061		F
BT EXTERNAL INTERNATIONAL SHARES 3AGENTE:JPMCBNA	12.941		F
BUILDERS ASSET MANAGEMENT WATER LLCRICHIEDENTE:NT NT0 NON TREATY CLIENTS	37.058		F
BUMA-UNIVERSAL-FONDS IAGENTE:JP MORGAN SE LUX	3.163		F
BUNRATTY HOLDING LLC	1.284		F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUNDAGENTE:JPMCBNA	42.549		F
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUNDAGENTE:JPMCBNA	25.769		F
BUREAU OF LABOR FUNDS-LABOR PENSION FUNDAGENTE:JPMCBNA	474.995		F
BUREAU OF PUBLIC SERVICE PENSION FUNDAGENTE:JPMCBNA	2.461		F
BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUSTAGENTE:BNPP SIDNEY	7.254		F
C A FEAGIN 2012 TR FBO CHASE FEAGI	2.191		F

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ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI Straordinaria 1
C A FEAGIN 2012 TR FBO MORGAN FEAG	2.281		F
CA VITA FP LINEA GARANTITA	1.777		F
CA VITA PIR AZ	12.305		F
CA VITA PIR BIL	15.609		F
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	898.431		F
CAISSE DE PREVOYANCE DU PERSONNEL DE L ETAT	2.201		F
STAATSPERSONALSAGENTE:BANQUE LOMBARD ODIER			
CAISSE DE RETRAITE D`HYDRO-QUEBECRICHIEDENTE:RBC IST	295.406		F
TREATY CLIENTS AC			
CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	65.004		F
CALCIUM QUANTAGENTE:BNPP FRANCE	46.474		F
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	2.529.939		F
CALIFORNIA STATE TEACHERS` RETIREMENT SYSTEM	374.305		F
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED	200		F
FUNDRICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE			
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED	500		F
FUNDRICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE			
CALVERT CVT EAFE INTERNATIONAL INDEX PORTFOLIO	6.262		F
CALVERT INTERNATIONAL OPPORTUNITIES FUND	222.528		F
CALVERT INTERNATIONAL RESPONSIBLE INDEX	8.311		F
ETFAGENTE:JPMCBNA			
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	34.624		F
CAMBRIDGE UNIVERSITY ALL WORLD EQUITY FD	926		F
CAMBRIDGE UNIVERSITY DEVELOPED MARKETS EQUITY FUND	665		F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	2.054.977		F
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	110.818		F
CANDRIAM BUSINESS EQUITIES	38.144		F
CANDRIAM EQUITIES L EMU	13.635		F
CANDRIAM EQUITIES L EUROPE	19.891		F
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY	172.250		F
CANDRIAM FUND EQUITY EMU HIGH DIVIDEND	4.527		F
CANDRIAM SUSTAINABLE EQUITY EMU	327.105		F
CANDRIAM SUSTAINABLE EQUITY EUROPE	615.511		F
CANDRIAM SUSTAINABLE EQUITY EUROPE SMALL AND MID CAPS	181.362		F
CAPACITY - FONDS INSTITUTIONNEL - L-QIF - MULTI	18.899		F
ASSETAGENTE:PICTET & CIE			
CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT	3.140.041		F
TRUSTAGENTE:JPMCBNA			
CAPITAL GROUP EUPAC COMMON TRUST (US)AGENTE:JPMCBNA	71.701		F
CAPITAL INTERNATIONAL FUNDAGENTE:JP MORGAN SE LUX	32.695		F
CAPITAL WORLD GROWTH AND INCOME FUNDAGENTE:JPMCBNA	9.448.604		F
CAPULA TAIL RISK MASTER FUND LIMITED	3.886		F
CARBP DIVERSIFIE ACTION EURO	48.472		F
CARDANO COMMON CONTRACTUAL FUND	3.572		F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE EX	4.104		F
FOSSIL (I)AGENTE:BNPP FRANCE			
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY	30.650		F
EUROPEAGENTE:BNPP FRANCE			
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL	6.512		F
(I)AGENTE:BNPP FRANCE			
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL EX	1.773		F
FOSSIL (I)AGENTE:BNPP FRANCE			
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY	14.453		F
GLOBALAGENTE:BNPP FRANCE			
CARMIGNAC PORTFOLIO - PATRIMOINE EUROPEAGENTE:BNPP	150.882		F
LUXEMBOURG			
CARMIGNAC PORTFOLIO GRANDE EUROPEAGENTE:BNPP	437.824		F
LUXEMBOURG			
CAROL J BARNETT CHARITABLE REMAINDE	2.609		F
CAROL J BARNETT CHARITABLE REMAINDER UNITRUST	4.714		F
CAROL J BARNETT GRANDCHILDRENS IRREVOCABLE TRUST	3.115		F
CARPIMKO DIVERSIFIE AGI	41.697		F
CARPIMKO PTES ET MOYENNES CAPI C	135.295		F
CARYN CAFFARELLI LIVING TRUST	1.667		F
CASEY FAMILY PROGRAMSRICHIEDENTE:NT NT0 TREATY/NON	6.347		F
TREATY TAX C			

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ELENCO PARTECIPANTI

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CATERPILLAR INC. MASTER RETIREMENT TRUSTRICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	5.218		F
CATERPILLAR INVESTMENT TRUST.RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	5.158		F
CATHAY LIFE INSURANCE CO LTD	79.181		F
CATHERINE IRENE KING REVOCABLE	1.257		F
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTAAGENTE:BNPP LONDON	702		F
CAVEC GROUPAMA DIVERSIFIE	32.724		F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	3.515		F
CBK GLOBAL SICAV - ALTERNATIVE STRATEGIES FUND (WELLINGTONAGENTE:BNPP LUXEMBOURG	68.248		F
CBS INSURANCE COMPANY LIMITEDRICHIEDENTE:NT NT1 NON TREATY ACCOUNT CLIE	537		F
CC&L Q GLOBAL EQUITY EXTENSION FUND.RICHIEDENTE:UBS AG-LONDON BRANCH SA AG LDN CLIENT IPB CLIENT AC	11		F
CC&L Q WORLD EX-USA EQUITY EXTENSION MASTER FUND LTD.RICHIEDENTE:MORGAN STANLEY AND CO. LLC	3.180		F
CENTRAL BANK OF IRELAND MSCI PAB	14.541		F
CENTRAL PROVIDENT FUND BOARD	2.037		F
CERES FONDS D ACTIONS MONDEAGENTE:BNPP FRANCE	2.401		F
CERVURITE INTERNATIONAL LLC	24.851		F
CFSIL RE CNEALTH GS FD 16RICHIEDENTE:CBHK SA CFSIL CGSF 16	16.499		F
CFSIL-COMMONWLTH GBL SHARE FD 17RICHIEDENTE:CBHK-CFSIL-COMMONWLTHGBLSHAREFD17	17.454		F
CG TPT AUTHORISED CONTRACTUAL SCHEMERICHIEDENTE:NTC-CG TPT AUTHORISED CONTR SCH	4.844		F
CGMPV, LLCAGENTE:JPMCBNA	595		F
CH FINANCIAL OPPORTUNITY TENAX	445.278		F
CH FINANCIAL OPPORTUNITY WELL	278.605		F
CHARLES A FEAGIN REVOCABLE TRUST	1.385		F
CHARLES C. GATES TRUST OF 6/30/1941RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C	3.332		F
CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITEDAGENTE:BNPP SA JERSEY	6.682		F
CHEVRON MASTER PENSION TRUSTRICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND	3.516		F
CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON.RICHIEDENTE:NT NT0 UK RESIDENTS ACCOUNT LE	2.748		F
CHINAAMC MSCI EUROPE QUALITY HEDGED TO USD ETF	1.678		F
CHIYU BANKING CORPORATION LIMITEDAGENTE:HSBC BANK PLC	69.660		F
CHURCH COMMISSIONERS FOR ENGLANDAGENTE:JPMCBNA	8.453		F
CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS.RICHIEDENTE:NT NT0 UK CIF CLIENTS ACCOUNT	2.825		F
CI GLOBAL SMALLER COMPANIES POOLED FUND	2.535		F
CI GLOBAL SMALLER COMPANIES PRIVATE POOL	9.600		F
CI INTERNATIONAL VALUE FUND	33.188		F
CI SELECT INTERNATIONAL EQUITY MANAGED FUND	28.641		F
CIBC EUROPEAN INDEX FUND	3.433		F
CIBC INTERNATIONAL EQUITY INDEX ETF	10.053		F
CIBC INTERNATIONAL EQUITY INDEX POOL	2.380		F
CIBC INTERNATIONAL INDEX FUND	49.186		F
CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLEAGENTE:BANQUE LOMBARD ODIER	56.366		F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUNDRICHIEDENTE:CBHK-CTL AS TST OF BPF-BWEIF-C	5.655		F
CITITRUST LIMITEDRICHIEDENTE:CBHK-CITITRST LT ATOVFS-VIF-EQ	12.638		F
CITY OF FRESNO RETIREMENT SYSTEMS.RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND	222.187		F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLANRICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND	1.039.750		F
CITY OF NEW YORK GROUP TRUST	1.998.509		F
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND	35.285		F

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ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI Straordinaria 1
CITY UNIVERSITY OF NEW YORK	588		F
CLARTANAGENTE:BANQUE DE LUXEMBOURG	40.416		F
CLEOME INDEX EMU EQUITIES	89.489		F
CLEOME INDEX EUROPE EQUITIES	143.165		F
CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	2.121		F
CM AM CONVICTIONS SMALL & MIDCAP EUROAGENTE:BQUE FEDERATIVE-STR	212.800		F
CM GRAT LLC	650		F
CM-AM CONVICTIONS EUROAGENTE:BQUE FEDERATIVE-STR	90.000		F
CM-AM EUROPE GROWTHAGENTE:BQUE FEDERATIVE-STR	1.075.000		F
CM-AM SOUVERAINETE EUROPEENNEAGENTE:BQUE FEDERATIVE-STR	49.665		F
CNP ASSUR EUROPE CANDRIAM	50.897		F
CNP DNCA EUROPE GROWTHAGENTE:BQUE FEDERATIVE-STR	231.163		F
CNTRL PNSON FND INTRNTNL UNION OPERTING ENGNRS & PRTCPTNG EMPLOYRS	13.273		F
CO PERATIE KLAVERBLAD VERZEKERINGEN UA	3.722		F
COAL STAFF SUPPERANNUATION SCHEME TRUSTEES LIMITEDRICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	12.222		F
COINVEST LIMITEDAGENTE:JPMCBNA	5.648		F
COLIN MCKEE TR - MCKEE GIFT TR	1.470		F
COLLEGE RETIREMENT EQUITIES FUND	325.347		F
COLONIAL FIRST STATE INVESTMENT FUND 50.RICHIEDENTE:CBHK-CFSIL-CFS INVESTMENT FUND 50	12.814		F
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..RICHIEDENTE:CBHK-CFSIL-CFS WS INDEXED GB SH FD	26.442		F
COLUMBIA THREADNEEDLE (LUX) I	2.402.698		F
COLUMBIA THREADNEEDLE (UK) ICVCI - CT SELECT EUROPEAN EQUITY FUND	259.305		F
COLUMBIA THREADNEEDLE INVESTMENT FUNDS (UK) ICVC - CT EUROPEAN FUND	329.211		F
COLUMBIA THREADNEEDLE INVESTMENT FUNDS (UK) ICVC - CT EUROPEAN SELECT FUND	1.527.870		F
COLUMBIA THREADNEEDLE INVESTMENT FUNDS (UK) ICVC - CT EUROPEAN SMALLER COMPANIES FUND	55.472		F
COLUMBIA THREADNEEDLE SPECIALIST FUNDS (UK) ICVC - CT PAN EUROPEAN FOCUS FUND	76.788		F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.AGENTE:JPMCBNA	333.545		F
COMMINGLED PENSION TRUST FUND (GLOBAL ALL COUNTRY RESEARCH ENHANCED EQUITY) OF JPMORGAN CHASE BANK, N.A.AGENTE:JPMCBNA	19.705		F
COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN CHASE BANK, N.A.AGENTE:JPMCBNA	148.516		F
COMMISSION DE LA CAISSE COMMUNE	7.990		F
COMMONFUND INSTITUTIONAL MULTI-STRA TEGY EQUITY FUND	2.581		F
COMMONFUND MULTI-STRATEGY EQUITY IN VESTORS	1.077		F
COMMONWEALTH OF MASSACHUSETTS EMPLOYEES DEFERRED COMPENSATION PLANRICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	4.608		F
COMMONWEALTH OF PA - TREASURY	6.868		F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES` RETIREMENT SYSTEM	618.616		F
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES` RETIREMENT SYSTEM	2.224		F
COMMONWEALTH OF PENNSYLVANIA TREASURY DEPARTMENT	5.725		F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIARICHIEDENTE:NT NT2 TREATY ACCOUNT LENDING	48.540		F
COMPASS BALANCED GROWTH PORTFOLIO	203.186		F
COMPASS BALANCED PORTFOLIO	285.717		F
COMPASS CONSERVATIVE BALANCED PORTFOLIO	188.090		F
COMPASS CONSERVATIVE PORTFOLIO	36.663		F
COMPASS GROWTH PORTFOLIO	117.541		F
COMPASS MAXIMUM GROWTH PORTFOLIO	45.945		F
COMPT - EUROPEAGENTE:BNPP FRANCE	20.693		F

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ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI Straordinaria 1
CONNECTICUT GENERAL LIFE INSURANCE COMPANYAGENTE:JPMCBNA	10.997		F
CONSTELLATION DEFINED CONTRIBUTION RETIREMENT PLAN TRUSTRICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	30.998		F
CONSTELLATION FITZPATRICK QUALIFIED FUNDRICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C	2.472		F
CONSTELLATION PENSION MASTER TRUSTRICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	35.250		F
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUNDAGENTE:JPMCBNA	22.984		F
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE ANDRICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C	615		F
CONVICTION PATRIMOINE ASSET G CONVICTION	8.500		F
CORNELL UNIVERSITY	1.085		F
COUNSEL INTERNATIONAL GROWTH	149.311		F
COUNTY AND MUNICIPAL GOVERNMENT CAPITAL IMPROVEMENT TRUST FUND	26.632		F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	23.284		F
CPL -PRIME SUPER - IFM GBL IND EQTRICHIEDENTE:CBNY-CPL-PRIME SUPER-IFM GBL IN EQ	2.308		F
CPPIB MAP CAYMAN SPC - SEGREGATED PORTFOLIO PRICHIEDENTE:JP MORGAN CLEARING CORP	873.833		F
CPR SILVER AGE POCHE COR	648.808		F
CREDIT SUISSE INDEX FUND (LUX)	289.847		F
CS PORTFOLIO LLCRICHIEDENTE:NT NT0 NON TREATY CLIENTS	48.975		F
CSAA INSURANCE EXCHANGERICHIEDENTE:NT NT0 TREATY/NON TREATY TAX L	1.654		F
CUBE MULTI ASSET SUB TRUST	165		F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962AGENTE:JPMCBNA	39.475		F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9975AGENTE:JPMCBNA	4.802		F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVEAGENTE:JPMCBNA	124.605		F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMBCTB TTI GLOBAL SMALL-MID CAP EQUITY MOTHER FUND	44.921		F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX MOTHER FUND	2.595		F
CUSTODY BANK OF JAPAN, LTD. RE	6.072		F
CUSTODY BANK OF JAPAN, LTD. RE: MHTB AMO WELLINGTON GLOBAL EQUITY OPPORTUNISTIC VALUE STRATEGY MOTHER FUNDAGENTE:BROWN BROTHERS HARR	11.653		F
CUSTODY BANK OF JAPAN, LTD. RE: MHTB INTERNATIONAL EQUITY ESG QUANTITATIVE FUND (ELIGIBLE INSTITUTIONAL INVESTORS ONLY)AGENTE:BROWN BROTHERS HARR	19.944		F
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7095AGENTE:BROWN BROTHERS HARR	142.724		F
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7096AGENTE:BROWN BROTHERS HARR	142.723		F
CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB (AMUNDI INDEX SERIES) ALL COUNTRY HIGH DIVIDEND EQUITYAGENTE:BROWN BROTHERS HARR	418		F
CUSTODY BANK OF JAPAN, LTD. RE: SMTB NISSAY/ALLIANZ EUROPE EQUITY GROWTH MOTHER FUNDAGENTE:BROWN BROTHERS HARR	47.245		F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)AGENTE:BROWN BROTHERS HARR	8.979		F
CYSTIC FIBROSIS FOUNDATIONRICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	3.753		F
D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.RICHIEDENTE:JP MORGAN CLEARING CORP.	6.550		F
D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.CRICHIEDENTE:JP MORGAN CLEARING CORP.	2.519		F

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DANIEL S O KEEFE TRUST U/A DTD	1.976		F
DANMARKS GRUNDFORSKNINGFOND	4.870		F
DANSKE INVEST EUROPE HIGH DIVIDEND FUNDAGENTE:SKANDINAVISKA ENSKIL	78.672		F
DANSKE INVEST SICAVAGENTE:JP MORGAN SE LUX	148.385		F
DC-AKTIEN-FONDSAGENTE:BNPP SA DEUTSCH	2.420		F
DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLCRICHIEDENTE:JP MORGAN CLEARING CORP.	2.527		F
DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C.RICHIEDENTE:JP MORGAN CLEARING CORP.	10.712		F
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLCRICHIEDENTE:JP MORGAN CLEARING CORP.	35.241		F
DEAM-FONDS ZDV	5.538		F
DEBORAH A SCHMIDT REVOCABLE TRUST	1.586		F
DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUNDAGENTE:JP MORGAN SE LUX	5.232		F
DEKA INTERNATIONAL S.A. W/DEKA-ESG AKTIEN EUROPAAGENTE:JP MORGAN SE LUX	250.000		F
DEKA INTERNATIONAL S.A. W/DEKA-EUROP?ISCHE SOUVER?NIT?T AKTIENAGENTE:JP MORGAN SE LUX	713		F
DEKA INVESTMENT GMBH FOR KDF 3	25.206		F
DEKA INVESTMENT GMBH FOR VK AKTIEN GLOBAL	101.162		F
DEKA INVESTMENT GMBH GLOBALE AKTIEN	4.048		F
DEKA INVESTMENT GMBH NECKAR FUNDMASTER 1	70.464		F
DEKA INVESTMENT GMBH W/ARIDEKAAGENTE:JP MORGAN SE LUX	1.500.000		F
DEKA INVESTMENT GMBH W/BIA-STRATEGIEFONDS NR. 5AGENTE:JP MORGAN SE LUX	16.797		F
DEKA INVESTMENT GMBH W/DEKA MSCI EMU CLIMATE CHANGE ESG CTB UCITS ETFAGENTE:JP MORGAN SE LUX	20.023		F
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE CLIMATE CHANGE ESG CTB UCITS ETFAGENTE:JP MORGAN SE LUX	23.408		F
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETFAGENTE:JP MORGAN SE LUX	18.158		F
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETFAGENTE:JP MORGAN SE LUX	73.260		F
DEKA INVESTMENT GMBH W/DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETFAGENTE:JP MORGAN SE LUX	16.631		F
DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETFAGENTE:JP MORGAN SE LUX	41.220		F
DEKA INVESTMENT GMBH W/DEKA-EUROPASELECTAGENTE:JP MORGAN SE LUX	50.000		F
DEKA INVESTMENT GMBH W/DEKA-MULTI ASSET EUROPA FOKUS ASAGENTE:JP MORGAN SE LUX	18.000		F
DEKA INVESTMENT GMBH W/ELB AKTIEN GLOBAL MULTIFACTOR PASSIVAGENTE:JP MORGAN SE LUX	3.261		F
DEKA INVESTMENT GMBH W/NASPA-FONDS AUSSCHUETTUNG PLUSAGENTE:JP MORGAN SE LUX	809		F
DEKA INVESTMENT GMBH W/SKYHOOK INVEST - DEKAAGENTE:JP MORGAN SE LUX	225		F
DEKA INVESTMENT GMBH W/SSH-FONDS W/U04AGENTE:JP MORGAN SE LUX	12.521		F
DEKA INVESTMENT GMBH W/SSH-FONDS W/U07AGENTE:JP MORGAN SE LUX	24.539		F
DEKA INVESTMENT GMBH W/TREVALIS U02AGENTE:JP MORGAN SE LUX	793		F
DEKA VALUE PLUSAGENTE:JP MORGAN SE LUX	143.905		F
DEKA VERMOEGENSMANAGEMENT GMBH W/HAMBURGER ESG-FONDS - BEST IN PROGRESSAGENTE:JP MORGAN SE LUX	16.000		F
DEKA-RABAGENTE:BNPP SA DEUTSCH	11.680		F
DELA NATURA- EN LEVENSVERZEKERINGEN N.V.RICHIEDENTE:NT GS1 1.2% TREATY ACCOUNT L	232.311		F
DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLANS MASTER TRUSTAGENTE:JPMCBNA	1.606		F
DEN DANSKE NATURFONDAGENTE:DANSKE BANK A/S	5.026		F
DESJARDINS GLOBAL BALANCED GROWTH FUND	6.567		F
DESJARDINS INTERNATIONAL EQUITYIND EX ETF	42.576		F

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ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI Straordinaria 1
DESJARDINS INTERNATIONAL EQUITYVALUE FUND	595.170		F
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF	1.266		F
DESJARDINS SECURITE FINANCIERE COMPAGNIE D`ASSURANCE VIE	1.377		F
DESTINATIONS INTERNATIONAL EQU	9.007		F
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	1.557		F
DEUTSCHE DCG EQ	1.521		F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)AGENTE:JPMCBNA	2.579		F
DEVIF-FONDS NR. 35 SEGMENT 2 - MI-FONDS	6.679		F
DFA ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUSTRICHIEDENTE:CBNY-DFA ALL CTRY EXUS EQ MKT SUBT	62.582		F
DFI LP EQUITY (PASSIVERICHIEDENTE:NT NT0 NON TREATY CLIENTS	280		F
DIANE SUE RODRIGUEZ RAND TRUST	1.350		F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.RICHIEDENTE:NT NT0 NON TREATY CLIENTS	3.161		F
DIMENSIONAL FUNDS ICVC- INTERNATIONAL CORE EQUITY FUND	40.063		F
DIMENSIONAL FUNDS PLC	317.581		F
DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF OF DIMENSIONAL ERICHIEDENTE:CBNY-INT CORE EQ 2 ETF	568.827		F
DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSIRICHIEDENTE:CBNY-INT HR PROF ETF	648.707		F
DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL ERICHIEDENTE:CBNY-DFA INTERNATIONAL VECTOR EQUI	4.785		F
DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	3.848		F
DIVERSIFIED FUND OF CANADA - DFC QUALITY LOW VOLATILITY GLOBRICHIEDENTE:RBC IST TREATY CLIENTS AC	6.950		F
DNCA INVEST SRI EUROPE GROWTHAGENTE:BNPP LUXEMBOURG	553.551		F
DNCA INVEST-SRI EURO QUALITYAGENTE:BNPP LUXEMBOURG	1.715.912		F
DOCKSIDE FUND I LPRICHIEDENTE:JP MORGAN CLEARING CORP.	10.780		F
DOMINION ENERGY, INC. DEFINED BENEFIT MASTER TRUST	133.060		F
DORIS K CHRISTOPHER 1996	30.493		F
DORIS K. CHRISTOPHER 2021 GIFT TR	2.569		F
DORVAL DRIVERS EUROPE	75.417		F
DPAM B EQUITIES EUROLAND SUSTAINABLE	40.000		F
DPAM B EQUITIES EUROPE INDEX	49.890		F
DPAM DBI RDT B EQUITIES EMU INDEX	81.300		F
DPAM L BALANCED CONSERVATIVE SUSTAINABLE	7.500		F
DPCTA-MASTERFONDSAGENTE:BNPP SA DEUTSCH	20.277		F
DREW M ANDRADE 2016 TR UAD FEB 8 1991.RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	3.140		F
DUKE ENERGY CORPORATION MASTER RETIREMENT TRUSTRICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C	12.451		F
DUNHAM INTERNATIONAL STOCK FUNDAGENTE:BNPP LONDON	6.555		F
DWS INVESTMENT GMBH DRIVEINVEST FOR PENS	22.225		F
DWS INVESTMENT GMBH FOR DEAM-FONDS CPT	3.295		F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	6.726		F
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	15.639		F
DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER	3.756		F
DWS INVESTMENT GMBH FOR DWSFONDS VDPT	2.305		F
DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	4.948		F
DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT	77.662		F
DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS ZDV EVO	887		F
DWS INVESTMENT GMBH W/BBR 1 APAGENTE:JP MORGAN SE LUX	11.903		F
DWS MULTI ASSET PIR FUND	53.025		F
DYNASTY INVEST LTDRICHIEDENTE:NT NT0 NON TREATY CLIENTS	2.189		F
E TRADE NO FEE INTERNATIONAL INDEX FUND	1.559		F
E.T.H.I.C.A.	35.440		F
EAF COMPLANRICHIEDENTE:UBS CH AG FM CLIENT ASSETS	14.379		F
EATON VANCE MANAGEMENT	903		F
EATON VANCE MANGEMENT	402		F
ECOFI CAPITAL GARANTI 2029	65.074		F
EDF RETRAITE LONG TERME INDICIELLE	20.490		F

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NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI Straordinaria 1
EDR SICAV EQUITY EURO SOLVE	39.963		F
EDR SICAV EURO SUSTAINABLE EQUITY	634.490		F
EDR SICAV EUROPEAN CATALYSTS	81.779		F
EDRAM CAVAMAC ACTIONS EURO	246.840		F
EFFEPILUX SICAV - AZIONARIO	6.274		F
EGEPARGNE 2 DIVERSIFIE	12.016		F
EGEPARGNE CROISSANCEAGENTE:BNPP FRANCE	475.000		F
ELEVA LEADERS SMALL MIDCAP FUNDAGENTE:BNPP LUXEMBOURG	475.295		F
ELIZABETH E RIORDAN 1997 TR	2.586		F
ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANYRICHIEDENTE:NT GS1 1.2% TREATY ACCOUNT	114.132		F
EMBO-FONDSAGENTE:JP MORGAN SE LUX	15.230		F
EMERGENCY SERVICES SUPERANNUATION SCHEME	4.702		F
EMERSON ELECTRIC CO RETIREMENT MASTER TRUST.RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	16.689		F
EMPIRE LIFE EMBLEM AGGRESSIVE GROWTH PORTFOLIORICHIEDENTE:RBC IST TREATY CLIENTS AC	3.391		F
EMPIRE LIFE EMBLEM BALANCED PORTFOLIORICHIEDENTE:RBC IST TREATY CLIENTS AC	13.450		F
EMPIRE LIFE EMBLEM CONSERVATIVE PORTFOLIORICHIEDENTE:RBC IST TREATY CLIENTS AC	5.873		F
EMPIRE LIFE EMBLEM DIVERSIFIED INCOME PORTFOLIORICHIEDENTE:RBC IST TREATY CLIENTS AC	1.128		F
EMPIRE LIFE EMBLEM GROWTH PORTFOLIORICHIEDENTE:RBC IST TREATY CLIENTS AC	28.056		F
EMPIRE LIFE EMBLEM MODERATE GROWTH PORTFOLIORICHIEDENTE:RBC IST TREATY CLIENTS AC	21.026		F
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	10.897		F
EMPLOYEES` RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	14.156		F
EMPOWER ANNUITY INSURANCE COMPANY	23.162		F
ENHANCED INDEX INTERNATIONAL SHARE FUNDAGENTE:BNPP SIDNEY	5.502		F
ENSIGN PEAK ADVISORS, INC.	229.546		F
EPL VALHALLA, LLC	216		F
EPSAGENTE:JP MORGAN SE LUX	10.081		F
EPSILON ASSOCIATI SGR - EPSILONSGR QVALUE	1.231		F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIOAGENTE:JPMCBNA	33.506		F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIOAGENTE:JPMCBNA	6.066		F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIOAGENTE:JPMCBNA	6.945		F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIOAGENTE:JPMCBNA	8.146		F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIOAGENTE:JPMCBNA	15.146		F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIOAGENTE:JPMCBNA	19.838		F
EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIOAGENTE:JPMCBNA	63.375		F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIOAGENTE:JPMCBNA	52.382		F
EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIOAGENTE:JPMCBNA	22.140		F
EQUIPSUPERRICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS	11.610		F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANYAGENTE:JPMCBNA	4.101		F
ERAFP ACTIONS EURO IAGENTE:BNPP FRANCE	1.127.140		F
ERAFP ACTIONS EURO IIIAGENTE:BNPP FRANCE	1.767.048		F
ERAFP ACTIONS EURO IVAGENTE:BNPP FRANCE	416.722		F
ERAFP ACTIONS EUROPE IAGENTE:BNPP FRANCE	545.883		F
ERI BAYERNINVEST FONDS AKTIEN EUROPAAGENTE:BNPP SA DEUTSCH	21.815		F
ERIE INSURANCE EXCHANGE	87.058		F
ESSENTIA HEALTHRICHIEDENTE:NT NT0 TREATY/NON TREATY TAX	1.766		F
EUPAC FUNDAGENTE:JPMCBNA	16.992.641		F

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EURIZON AM BILANCIATO ETICO	4.183		F
EURIZON AM RILANCIO ITALIA TR	3.028		F
EURIZON AM SICAV	1.912		F
EURIZON AZIONI ITALIA	890.100		F
EURIZON FUND	484.634		F
EURIZON GLOBAL LEADERS ESG 50 -GENNAIO 2027	6.175		F
EURIZON GLOBAL LEADERS ESG 50 -LUGLIO 2026 EUR	6.541		F
EURIZON GLOBAL LEADERS ESG 50 -MARZO 2027	3.252		F
EURIZON GLOBAL LEADERS ESG 50 -NOVEMBRE 2026	8.993		F
EURIZON GLOBAL LEADERS ESG 50 -SETTEMBRE 2026	5.047		F
EURIZON GLOBAL LEADERS ESG 50 GIUGNO 2026	8.317		F
EURIZON GLOBAL LEADERS ESG 50 MARZO 2026	6.675		F
EURIZON INVESTI GRADUALE ESG 30- GENNAIO 2027	8.254		F
EURIZON INVESTI GRADUALE ESG 30- MARZO 2027	4.698		F
EURIZON PIR ITALIA AZIONI	22.103		F
EURIZON PROGETTO ITALIA 40	94.584		F
EURIZON PROGETTO ITALIA 70	186.509		F
EURIZON STEP 50 GLOBAL LEADERS ESG GIUGNO 2027	2.895		F
EURIZON STEP 50 GLOBAL LEADERS ESG SETTEMBRE 2027	798		F
EUROPE INVESTMENT FUND	2.282		F
EUROPEAN CENTRAL BANK	82.283		F
EVOLUTIS	258.860		F
EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT EMRICHIEDENTE:NT NT0 TREATY/NON TREATY TAX	43		F
EXELON CORPORATION EMPLOYEES` BENEFIT TRUST FOR UNION EMPLOYEESRICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C	1.471		F
EXELON FOUNDATIONRICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C	862		F
FACTORY MUTUAL INSURANCE COMPANYAGENTE:JPMCBNA	124.465		F
FAGUS	178.962		F
FAMILY INVESTMENTS CHILD TRUST FUND	9.178		F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	9.670		F
FCM INTERNATIONAL LLCRICHIEDENTE:NT NT0 NON TREATY CLIENTS	2.451		F
FCP ECUREUIL RETRAITE EURO ACTIONS 4	270.000		F
FCP FCE PLCT INTERNATIONAL ESG PLUSAGENTE:BNPP FRANCE	161.771		F
FCP FONDATION MEDERIC ALZHEIME	9.480		F
FCP FRANCE PLACEMENT EURO ESGAGENTE:BNPP FRANCE	152.144		F
FCP FRANCE PLCT INTERNATIONAL ESGAGENTE:BNPP FRANCE	90.000		F
FCP IRCOM RETRAITE DIVERSIFIEAGENTE:BNPP FRANCE	26.717		F
FCP PEA COURT TERME	2		F
FCP SODIUM IAGENTE:BNPP FRANCE	33.813		F
FEDERATED HERMES INTERNATIONAL SMALL-MID COMPANY FUND	163.805		F
FEDEX CORPORATION EMPLOYEES PENSION TRUST	3.951		F
FGV ACTIONS EUROPE LM A	21.519		F
FI INSTITUTIONAL GLOBAL SMALL CAP UNIT TRUST FUNDRICHIEDENTE:NT NT1 15% TREATY ACCOUNT CLIE	116.107		F
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANSRICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND	3.207.453		F
FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR DIVERSIFIED IRICHIEDENTE:NT NTC - FIDELITY FUNDS RAS	391.167		F
FIDELITY COMMON CONTRACTUAL FUND IIAGENTE:BROWN BROTHERS HARR	98.873		F
FIDELITY CONCORD STREET TRUST: FIDELITY INTERNATIONAL INDEX FUND	2.355.840		F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUNDAGENTE:BROWN BROTHERS HARR	22.833		F
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUNDAGENTE:BROWN BROTHERS HARR	176.708		F
FIDELITY COVINGTON TRUST FIDELITY DISRUPTIVE FINANCE ETF	76.655		F
FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL DEVELOPED INTERNATIONAL ETFAGENTE:BROWN BROTHERS HARR	4.502		F
FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL GLOBAL EX-US ETFAGENTE:BROWN BROTHERS HARR	4.693		F
FIDELITY DISRUPTORS CLASS	2.872		F

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FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH POOLAGENTE:BROWN BROTHERS HA-LU	947.339		F
FIDELITY FUNDS - GLOBAL FINANCIAL SERVICES POOLAGENTE:BROWN BROTHERS HA-LU	497.526		F
FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOLAGENTE:BROWN BROTHERS HA-LU	37.028		F
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST	4.166		F
FIDELITY GLOBAL FINANCIAL SERVICES FUND	21.813		F
FIDELITY GLOBAL INVESTMENT FUND - EUROPEAN EQUITY FUNDAGENTE:HONGKONG/SHANGHAI BK	44.112		F
FIDELITY GLOBAL SMALL CAP OPPORTUNITIES FUND	6.015.298		F
FIDELITY GLOBAL SMALL CAP OPPORTUNITIES INSTITUTIONAL TRUST	343.474		F
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	1.982.335		F
FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIORICHIEDENTE:CBNY-FIDELITY IECFINTL	700.829		F
FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST	240.205		F
FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND	591.700		F
FIDELITY INTERNATIONAL HIGH QUALITY INDEX ETF	296.690		F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUNDAGENTE:JPMCBNA	83.802		F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUNDAGENTE:JPMCBNA	3.886		F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUNDAGENTE:JPMCBNA	144.667		F
FIDELITY INVESTMENT TRUST : FIDELITY DIVERSIFIED INTERNATIONAL FUND	3.272.036		F
FIDELITY INVESTMENT TRUST FIDELITY SERIES SUSTAINABLE NON-U.S.DEVELOPED MARKETS FUND	1.579		F
FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONARICHIEDENTE:NT FIDELITY FUNDS	1.169.911		F
FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUNDRICHIEDENTE:NT FIDELITY FUNDS	326.335		F
FIDELITY INVESTMENT TRUST: FIDELITY SAI INTERNATIONAL SMA COMPLETION FUNDAGENTE:BROWN BROTHERS HARR	1.719.402		F
FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUNDAGENTE:BROWN BROTHERS HARR	7.745.485		F
FIDELITY INVESTMENTS CHARITABLE GIFT FUND DTD 8/18/2009RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C	6.534		F
FIDELITY LONGTERM LEADERS FUND	1.234		F
FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC	1.804		F
FIDELITY OVERSEAS FUNDRICHIEDENTE:CBNY-FIDELITY OVER	2.969.563		F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND	2.418.300		F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	1.280.199		F
FIDELITY SAI INTERNATIONAL INDEX FUND	256.060		F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUNDRICHIEDENTE:NT FIDELITY FUNDS	64.439		F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUNDAGENTE:BROWN BROTHERS HARR	320.760		F
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL QUALITY INDEX FUNDAGENTE:BROWN BROTHERS HARR	223.365		F
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.RICHIEDENTE:NT FIDELITY FUNDS	1.206.011		F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUNDAGENTE:BROWN BROTHERS HARR	352.521		F
FIDELITY UCITS ICAV - FIDELITY EUROPE EQUITY RESEARCH ENHANCED UCITS ETFAGENTE:BROWN BROTHERS HARR	4.900		F
FIDELITY UCITS ICAV - FIDELITY GLOBAL EQUITY RESEARCH ENHANCED UCITS ETFAGENTE:BROWN BROTHERS HARR	1.865		F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUNDAGENTE:BROWN BROTHERS HARR	11.512		F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUNDAGENTE:BROWN BROTHERS HARR	23.684		F
FIDEURAM ITALIA	58.600		F

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FIDEURAM PIANO AZIONI ITALIA	657.124		F
FIDEURAM PIANO BILANCIATO ITALIA 30	17.000		F
FIDEURAM PIANO BILANCIATO ITALIA 50	136.915		F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	4.328		F
FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST GLOBAL EQUITY INCOME UCITS ETF	3.654		F
FISHER ASSET MANAGEMENT LLC.RICHIEDENTE:NT NT0 NON TREATY CLIENTS	53		F
FISHER GLOBAL SMALL CAP EQUITY FUND	33.676		F
FISHER INVESTMENTS AUSTRALASIA GLOBAL SMALL CAP EQUITY FUNDRICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS	4.873		F
FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC	22.906		F
FJARDE AP-FONDEN.RICHIEDENTE:NT GS1 EU/NORWAY PENSION FUNDS	153.776		F
FLEXIFONDS BALANCED FUND	60.373		F
FLEXIFONDS CONSERVATIVE FUND	14.864		F
FLEXIFONDS GROWTH FUND	35.305		F
FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUNDAGENTE:JPMCBNA	16.900		F
FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FUNDAGENTE:JPMCBNA	80.850		F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUNDAGENTE:JPMCBNA	7.392		F
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUNDAGENTE:JPMCBNA	1.653		F
FLORIDA RETIREMENT SYSTEM	2.300.257		F
FLOURISH INVESTMENT CORPORATIONAGENTE:HONGKONG/SHANGHAI BK	2.134.688		F
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITYAGENTE:BNPP LUXEMBOURG	4.664		F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIESAGENTE:BNPP LUXEMBOURG	1.629		F
FONDS DE RESERVE POUR LES RETRAITESAGENTE:BNPP FRANCE	9.518		F
FONDS PRIVE GPD ACTIONS INTERNATIONALES	403.995		F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS	2.337		F
FOOLIQ EHF	1.758		F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST.RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	8.679		F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUSTRICHIEDENTE:NT NT1 15% TREATY ACCOUNT CLIE	1.181		F
FORD PENSION UNIVERSALAGENTE:JP MORGAN SE LUX	10.008		F
FOREIGN STOCK INDEX MOTHER FUNDAGENTE:SUMITOMO MITSUI TRUS	44.217		F
FOVERUKA PENSION UNIVERSALAGENTE:JP MORGAN SE LUX	3.620		F
FP CARMIGNAC EUROPEAN LEADERS	127.882		F
FRANCE D ACTIONS 2AGENTE:BNPP FRANCE	77.192		F
FRANCE INVESTISSEMENT ACTIONS OPTIMISEAGENTE:BNPP FRANCE	92.331		F
FRANCE PLACEMENT EURO ESG PLUSAGENTE:BNPP FRANCE	538.970		F
FRANK RUSSEL INSTITUTIONAL FUNDS PLC	520		F
FRANK RUSSELL INVESTMENT CO II PLC	25.566		F
FRANKLIN ADVISERS, INC	925		F
FRANKLIN GLOBAL TRUST - FRANKLIN INTERNATIONAL GROWTH FUNDAGENTE:JPMCBNA	941.600		F
FRANKLIN INTERNATIONAL EQUITY INDEX ETF	11.500		F
FRANKLIN TEMPLETON COLLECTIVE INVESTMENT TRUST - SIERRA FRANRICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	602.700		F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN INTERNATIONAL CORE DIVIDEND TILT INDEX ETF	157.472		F
FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROPE ETF	4.935		F
FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROZONE ETF	5.650		F
FRANKLIN TEMPLETON ICAV	4.386		F
FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - FRANKLIN ALLOCATION VIP FUNDAGENTE:JPMCBNA	16.000		F
FUNDACAO CALOUSTE GULBENKIANAGENTE:JP MORGAN SE LUX	4.751		F
FUNDO DE PENSOES .RICHIEDENTE:NT NT0 NON TREATY CLIENTS	6.241		F

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ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI Straordinaria 1
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU	17.166		F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FRICHIEDENTE:NT FUTURE FUND CLIENTS ACCOUNT	465.389		F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.RICHIEDENTE:NT FUTURE FUND CLIENTS ACCOUNT	35.155		F
FUTURE GROUP INTERNATIONAL EQUITIES FUNDAGENTE:BNPP SIDNEY	21.609		F
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL	6.331		F
G.A.-FUND-B - EQUITY BROAD EURO PAGENTE:BNPP SA BELGIUM	37.603		F
G.A.-FUND-B - WORLD EQUITIESAGENTE:BNPP SA BELGIUM	3.829		F
GAIL L MCLACHLAN DECLARATION OF	3.180		F
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANYRICHIEDENTE:NTC-GARRISON PRP N CASUALTY INS CO	1.376		F
GENERAL ORGANISATION FOR SOCIAL INSURANCE.RICHIEDENTE:NT GEN ORG FOR SOCIAL INSURANC	279.848		F
GENERALI AKTIVMIX DYNAMIK PROTECT 80AGENTE:BNPP SA DEUTSCH	1.356		F
GENERALI FUTURE LEADERS ITALIA	100.000		F
GENERALI INVESTMENTS SICAV - SYCOMORE AGEING POPULATIONAGENTE:BNPP LUXEMBOURG	158.231		F
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERSAGENTE:BNPP LUXEMBOURG	102.899		F
GENERALI INVESTMENTS SICAVAGENTE:BNPP LUXEMBOURG	3.244		F
GENERALI ITALIA SPAAGENTE:BNPP SA ITALIA	170.000		F
GEORGIA TECH FOUNDATION, INC	384.995		F
GESTIELLE PRO ITALIAAGENTE:BNPP SA ITALIA	89.300		F
GINN FAMILY LLCAGENTE:BROWN BROTHERS HARR	14.100		F
GIUBERTI GIOELEAGENTE:INTERACTIVE BROKERS	50		F
GLOBAL BOND FUND LLC WAYCROSSE INCRICHIEDENTE:NT NT0 NON TREATY CLIENTS	21.276		F
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUNDRICHIEDENTE:NT IBM DIVERSIFIED GLOBAL EQUI	3.331		F
GLOBAL EQUITIES ENHANCED INDEX FUNDAGENTE:BNPP SIDNEY	35.971		F
GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLCRICHIEDENTE:NT NT0 NON TREATY CLIENTS	2.059		F
GLOBAL FUND OFI INVEST ESG SOC	23.350		F
GLOBAL MULTI FACTOR EQUITY FUND	27.536		F
GLOBAL OPPORTUNITIES OFFSHORE LTDRICHIEDENTE:MORGAN STANLEY AND CO. LLC	17.537		F
GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITEDRICHIEDENTE:MORGAN STANLEY AND CO. LLC	234.492		F
GLOBAL SMALL-CAP EQUITY FUND II	58.425		F
GLOBAL SYSTEMATIC ACTIVE EQUITIES	4.620		F
GLOBAL X MANAGEMENT (AUS) LIMITED ATF GLOBAL X S&P WORLD EX AUSTRALIA GARP ETFAGENTE:HONGKONG/SHANGHAI BK	3.987		F
GLOBAL X MSCI EAFE INDEX ETF	4.659		F
GMASRICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT	186.762		F
GMT JPY MULTI-ASSET STRATEGY CAYMAN FUNDRICHIEDENTE:CBLUX-MIBL MULP27 GMT JP MS QIS	1.520		F
GOLDMAN SACHS ASSET MANAGEMENT LP	155.479		F
GOLDMAN SACHS ETF ICAV	42.532		F
GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA EUROPE EQUITY ETF	10.533		F
GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA INTERNATIONAL EQUITY ETF	594.165		F
GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF	15.462		F
GOLDMAN SACHS ETF TRUST -GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF	27.675		F
GOLDMAN SACHS FUNDS	2.607.069		F
GOLDMAN SACHS FUNDS VIIAGENTE:BROWN BROTHERS HA-LU	4.476		F
GOLDMAN SACHS INSTITUTIONAL FUNDS PLC-CUSTOM EUROPE	201.957		F

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ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI Straordinaria 1
EQUITY ERICHIEDENTE:MORGAN STANLEY AND CO. LLC			
GOLDMAN SACHS INSTITUTIONAL FUNDS PLC-GLOBAL EQUITY	19.056		F
MARKET NRICHIEDENTE:MORGAN STANLEY AND CO. LLC			
GOLDMAN SACHS LUX INVESTMENT FUNDS	33.461		F
GOLDMAN SACHS PARAPLUFONDS 1 N.V.	741		F
GOLDMAN SACHS PROFIT SHARING MASTER TRUST	78.875		F
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL	1.219.180		F
EQUITY INSIGHTS FUND			
GOLDMAN SACHS VARIABLE INSURANCE TRUST - GOLDMAN SACHS	15.282		F
INTERNATIONAL EQUITY			
GORDON S PRUSSIAN MARITAL GST NON-EXEMPT TR	2.249		F
GOVERNMENT EMPLOYEES SUPERANNUATION	40.599		F
BOARD.RICHIEDENTE:NT NT2 TREATY ACCOUNT LENDING			
GOVERNMENT OF GUAM RETIREMENT FUNDRICHIEDENTE:NT NT0	57.216		F
NON TREATY LENDING CLIE			
GOVERNMENT PENSION INVESTMENT FUND	2.971.497		F
GRAHAM DEVELOPMENTAL EQUITY STRATEGIES	4.952		F
LLCRICHIEDENTE:MORGAN STANLEY AND CO. LLC			
GRANDEUR PEAK GLOBAL OPPORTUN	125.526		F
GREAT-WEST CORE STRATEGIES - INTERNATIONAL EQUITY FUND	17.223		F
GREAT-WEST INTERNATIONAL INDEX FUND	96.751		F
GREENFIELDS CAPITAL LIMITED	292		F
GROUPAMA AVENIR EURO	33.607		F
GROUPAMA AVENIR EUROPE	10.203		F
GROUPAMA CR AVENIR EUROPE	5.768		F
GROUPAMA CR GENOVA	15.898		F
GROUPAMA CR TOTAL RETURN ALL CAP EUROPE	48.000		F
GROUPAMA EURO ACTIVE EQUITY	181.702		F
GROUPAMA NORD EST ACTIONS	17.129		F
GROUPAMA PHARMA DIVERSIFIE	25.668		F
GROWTHAGENTE:JP MORGAN SE LUX	27.958		F
GRUSECKI NEXGEN LLC	2.140		F
GUARDIAN INTERNATIONAL EQUITY VIP FUND	83.675		F
GUARDIANS OF NEW ZEALAND SUPERANNUATIONRICHIEDENTE:NT	454.890		F
NEW ZEALAND SUPERANNUATION			
GUIDESTONE FUNDS INTERNATIONAL EQUITY	223.682		F
FUNDRICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND			
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS EUROPEAN	203.564		F
EQUITY INCOME FUNDAGENTE:BROWN BROTHERS HARR			
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS	5.712		F
PAN-EUROPEAN EQUITY INCOME FUNDAGENTE:BROWN BROTHERS			
HARR			
GUINNESS ATKINSON INTERNATIONAL DIVIDEND BUILDER	494		F
ETFAGENTE:BROWN BROTHERS HARR			
HAGFORS LIMITEDRICHIEDENTE:NT NT1 NON TREATY ACCOUNT	379.836		F
CLIE			
HAND COMPOSITE EMPLOYEE BENEFIT TRUST	81.872		F
HANG SENG INSURANCE COMPANY	24.090		F
LIMITEDAGENTE:HONGKONG/SHANGHAI BK			
HARTFORD INTERNATIONAL EQUITY FUND	117.446		F
HARTFORD SCHRODERS DIVERSIFIED GROWTH FUND	444		F
HAWKES FAMILY LLC	878		F
HAWTHORN DM LLCRICHIEDENTE:NT NT0 NON TREATY LENDING	11.709		F
CLIE			
HAWTHORN EQ LLCRICHIEDENTE:NT NT0 NON TREATY LENDING	29.222		F
CLIE			
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	795		F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	598		F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY	8.403		F
PORTFOL			
HC RENTEAGENTE:JP MORGAN SE LUX	2.225		F
HELABA INV KAPITALANL GES MBH HI SZVA 2	9.650		F
HELABA INVEST KAG MBH HI KAPPA 10 SFONDS	9.000		F
HELIOSAGENTE:BNPP FRANCE	40.593		F
HELSANA AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL	2.279		F
DUEBENDORFAGENTE:BANK JULIUS BAER-ZU			

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ELENCO PARTECIPANTI

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HELSANA UNFALL AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL GEBUNDENES VERMOEGEN DUEBENDORFAGENTE:BANK JULIUS BAER-ZU	1.833		F
HELSANA VERSICHERUNGEN AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL GEBUNDENES VERMOEGEN DUEBENDORFAGENTE:BANK JULIUS BAER-ZU	1.737		F
HELSANA ZUSATZVERSICHERUNGEN AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL GEBUNDENES VERMOEGEN DUEBENDORFAGENTE:BANK JULIUS BAER-ZU	3.556		F
HELVETIA I EUROPA	50.894		F
HENDERSON GARTMORE FUND PAN EUROPEAN SMALLER COMPANIES FUNDAGENTE:BNPP LUXEMBOURG	69.358		F
HERMES PENSIENFONDS	10.000		F
HESTAAGENTE:JPMCBNA	55.362		F
HI-KZVK-A1-FONDSAGENTE:JP MORGAN SE LUX	319.948		F
HIGHLANDS FUNDS I, LLC	9.086		F
HILL LIVING TRUST	1.856		F
HL EUROPEANRICHIEDENTE:NT0 UKAI 15% TREATY DOCS CLIENTS	80.684		F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGERICHIEDENTE:NT NT0 10% TREATY ACCOUNT CLIE	295.907		F
HOSPITAL AUTHORITY PROVIDENT FUND SCHEMERICHIEDENTE:NT NT0 10% TREATY ACCOUNT CLIE	24.351		F
HOSTPLUS POOLED SUPERANNUATION TRUSTRICHIEDENTE:CBHK-HPL HP PST IFM IN GE-PT C	66.128		F
HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM	14.353		F
HOWARD L MCKEE FAMILY TRUST	1.001		F
HOYT R. BARNETT FAMILY TRUST	6.586		F
HPE COMMON CONTRACTUAL FUND.RICHIEDENTE:NT HP INVEST COMMON CONTRACTUA	3.257		F
HRW TESTAMENTARY TRUST NO. 2RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	2.885		F
HRW TESTAMENTARY TRUST NO. 3RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	4.659		F
HRW TRUST NO. 2 UAD 01/17/03RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	4.319		F
HRW TRUST NO. 3 UAD 01/17/03RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	3.879		F
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY FUND	7.381		F
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT GLOBAL INDEX EQUITY FUND	1.389		F
HSBC BANK PLC ASTRUSTEE OF STATE STREET AUT EUROPE EX UK INDEX EQUITY FUND	244.209		F
HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETFAGENTE:HSBC BANK PLC	101		F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETFAGENTE:HSBC BANK PLC	137		F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETFAGENTE:HSBC BANK PLC	2.603		F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETFAGENTE:HSBC BANK PLC	22.255		F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETFAGENTE:HSBC BANK PLC	13.009		F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETFAGENTE:HSBC BANK PLC	24.772		F
HSBC ETFS PUBLIC LIMITED COMPANYAGENTE:HSBC BANK PLC	7.808		F
HSBC GLOBAL FUNDS ICAVAGENTE:HSBC BANK PLC	513		F
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUNDAGENTE:HSBC BANK PLC	569.046		F
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUNDAGENTE:HSBC BANK PLC	18.489		F
HSBC LIFE (INTERNATIONAL) LIMITEDAGENTE:HONGKONG/SHANGHAI BK	305.786		F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUNDAGENTE:HONGKONG/SHANGHAI BK	21.131		F
HUNTER FAMILY FOUNDATION	23.461		F
HYMNOS ISR	54.168		F

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ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI Straordinaria 1
IADB POST RETIREMENT BENEFITS FUNDRICHIEDENTE:NT INTER-AMERICAN DEVELOPMENT BANK	17.559		F
IADB STAFF RETIREMENT FUNDRICHIEDENTE:NT IADB STAFF RETIREMENT FUND	29.064		F
IBM 401(K) PLUS PLAN TRUST	118.163		F
IBM PERSONAL PENSION PLAN TRUSTRICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	41.475		F
IC EUROPE EQUITY ESG INDEX FUNDAGENTE:BNPP FRANCE	326		F
IF IST - EUROPE SMALL MID CAPSAGENTE:BANQUE LOMBARD ODIER	66.175		F
IF IST - GLOBE INDEXAGENTE:BANQUE LOMBARD ODIER	13.796		F
IFSL MARLBOROUGH EUROPEAN TRUSTAGENTE:HSBC BANK PLC	177.881		F
II EQUITIES EUROPE SRI DBI RDT	3.333		F
ILA - A-ILDSCGRICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO	2.666		F
ILA - A-ILEZEQGRICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO	12.407		F
ILA - A-ILGLOEQGRICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO	4.151		F
ILA - A-ILGLOEQNRICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO	1.131		F
ILA - A-ILHYEQGRICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO	11.259		F
ILA - RAFIMFRICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO	1.441		F
ILA-A-ILIMCFHYRICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO	1.325		F
ILA-A-ILSDMHRICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO	93.889		F
ILA-ILSEAFE - SUSTAINABLE EAFE EQUITYRICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO	56.157		F
ILA-LA WORLD ESG SCREENED FUNDRICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO	1.920		F
ILEX MASTER FUND LP C/O ILEX CAPITAL PARTNERS (UK) LLPRICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED	54.575		F
ILEX MASTER FUND LPAGENTE:MERRILL LYN INT LTD	92.895		F
ILLINOIS MUNICIPAL RETIREMENT FUNDRICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND	274.037		F
IMCO GLOBAL PUBLIC EQUITY LP	62.941		F
IMPERIAL GLOBAL EQUITY INCOME POOL	17.444		F
IMPERIAL INTERNATIONAL EQUITY POOL	21.930		F
INCARNATE WORD CHARITABLE TRUST	33.207		F
INCOME INSURANCE LIMITEDAGENTE:JPMCBNA	1.626		F
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY	19.318		F
INDIANA PUBLIC RETIREMENT SYSTEM	1.545.503		F
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	244.142		F
INDUSTRIENS PENSIONSFORSIKRING A/SAGENTE:JP MORGAN SE LUX	20.585		F
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITYAGENTE:BNPP SINGAPORE	10.409		F
ING DIRECT SICAVAGENTE:BROWN BROTHERS HA-LU	27.879		F
INSTITUTIONAL RETIREMENT TRUST	205.493		F
INSTITUTIONAL SOLUTIONS FUND FCP-SIF	976		F
INSTITUTO TECNOLOGICO Y DE ESTUDIOS SUPERIORES DE MONTERREY	89.884		F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	70.411		F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	18.000		F
INTERMEDE INTERNATIONAL EQUITY SERIES.RICHIEDENTE:NT NT0 NON TREATY CLIENTS	13.480		F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	12.215		F
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INCRICHIEDENTE:CBNY-DFA INTL CORE EQUITY 2 PORT	1.740.117		F
INTERNATIONAL DEVELOPED EQUITY ACTIVE ETF	25.801		F
INTERNATIONAL EQUITIES B UNIT TRUSTRICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS	4.886		F
INTERNATIONAL EQUITIES PASSIVE B UNIT TRUSTRICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS	1.533		F
INTERNATIONAL EQUITIES SECTOR TRUST	956		F

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ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI Straordinaria 1
INTERNATIONAL EQUITY FUND	30.377		F
INTERNATIONAL EQUITY FUND LLCRICHIEDENTE:NT NT0 NON TREATY CLIENTS	8.157		F
INTERNATIONAL EQUITY TRUST	134.128		F
INTERNATIONAL EQUITY TRUST II	467.878		F
INTERNATIONAL EQUITY VALUE POOL	171.971		F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUSTRICHIEDENTE:NT NT0 NON TREATY CLIENTS	2.949		F
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT	909		F
INTERNATIONAL GROWTH FUNDRICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	32.100		F
INTERNATIONAL MONETARY FUND	34.507		F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNTRICHIEDENTE:NT IMF RET STAFF BENEFITS INV A/C	7.856		F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLANRICHIEDENTE:NT INTERNATIONAL MONETARY FUND	29.638		F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	45.044		F
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	2.149		F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA PBEAKK	5.444		F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF A-EUROPA-LA-PASSIVAGENTE:HSBC CONTINENTAL EUR	7.588		F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AEZ AEAAGENTE:HSBC CONTINENTAL EUR	106.881		F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AKTIEN EURAGENTE:HSBC CONTINENTAL EUR	853.490		F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BGAGENTE:HSBC CONTINENTAL EUR	15.100		F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR DB EUROPEAN EQUITY	6.360		F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR ZA FONDS INKA	6.168		F
INVESCO BCPL BADGER FUND, A SERIES OF INVESCO MULTI SERIES FUNDS II	1.439		F
INVESCO EQV INTERNATIONAL EQUITY FUND	734.390		F
INVESCO FUNDS	200.618		F
INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF	2.741		F
INVESCO INTERNATIONAL GROWTH FUND LP	26.353		F
INVESCO MARKETS II PLC	110.744		F
INVESCO MSCI EAFE INCOME ADVANTAGE ETF	11.220		F
INVESCO OFI INTERNATIONAL GROWTH TRUST	16.151		F
INVESCO OPPENHEIMER INTERNATIONAL GROWTH CLASS	32.193		F
INVESCO OPPENHEIMER INTERNATIONAL GROWTH FUND	1.943.818		F
INVESCO OPPENHEIMER V.I. INTERNATIONAL GROWTH FUND	179.972		F
INVESCO POOLED INVESTMENT FUND - EUROPE FUNDRICHIEDENTE:CBHK SA BCT INVESCO PIF EF	4.022		F
INVESCO RAFI DEVELOPED MARKETS EX-U.S. ETF	22.223		F
INVESCO SANDP INTERNATIONAL DEVELOPED QUALITY ETF	89.249		F
INVESCO V.I. EQV INTERNATIONAL EQUITY FUND	477.115		F
INVESTERINGSFORENINGEN BANKINVEST ENGROS,GLOBALE AKTIER AKK.KLAGENTE:JP MORGAN SE LUX	5.453		F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA HOJT UDBYTTE - AKKUMULERENDE KLAGENTE:JP MORGAN SE LUX	294.661		F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA HOJT UDBYTTE KLAGENTE:JP MORGAN SE LUX	261.286		F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KLAGENTE:JP MORGAN SE LUX	47.315		F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KLAGENTE:JP MORGAN SE LUX	21.314		F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 100 - AKKUMULERENDE KLAGENTE:JP MORGAN SE	572		F

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ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI Straordinaria 1
LUX			
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 20 - AKKUMULERENDE KLAGENTE:JP MORGAN SE LUX	132		F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 35 - AKKUMULERENDE KLAGENTE:JP MORGAN SE LUX	983		F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 50 - AKKUMULERENDE KLAGENTE:JP MORGAN SE LUX	3.009		F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 65 - AKKUMULERENDE KLAGENTE:JP MORGAN SE LUX	1.893		F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 80 - AKKUMULERENDE KLAGENTE:JP MORGAN SE LUX	2.653		F
INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KLAGENTE:JP MORGAN SE LUX	23.315		F
INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEKS	5.808		F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KLAGENTE:JP MORGAN SE LUX	4.964		F
INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS	6.403		F
INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING	11.121		F
INVESTERINGSFORENINGEN SEBINVEST SEB EUROPA AKTIER AKLAGENTE:SKANDINAVISKA ENSKIL	6.916		F
INVESTERINGSFORENINGEN SPARINVEST	455		F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL	9.561		F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	31.416		F
INVESTITORI FLESSIBILEAGENTE:BNPP SA ITALIA	55.000		F
INVESTITORI LONGEVITYAGENTE:BNPP SA ITALIA	19.500		F
INVESTITORI PIAZZA AFFARIAGENTE:BNPP SA ITALIA	55.900		F
INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUSTAGENTE:BNPP SIDNEY	97.396		F
IP ACTIONS EURO	18.714		F
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	2.716		F
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	50.468		F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	10.590		F
IRCANTEC ACTIONS EUROPE AXA IMAGENTE:BNPP FRANCE	345.000		F
IRCANTEC ACTIONS EUROPE EDRAMAGENTE:BNPP FRANCE	559.459		F
IRCEC SYNOPSIS	130.540		F
IRISH LIFE ASSURANCE PLCRICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO	107.955		F
IRISH LIFE ASSURANCE.RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO	56.608		F
IRISH LIFE CLIMATE FOCUSED FUNDRICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO	2.303		F
IRONBARK ROYAL LONDON DIVERSIFIED G LOBAL SHARE FUND	20.903		F
ISHARES ALL-COUNTRY EQUITY INDEX FUNDAGENTE:JPMCBNA	1.315		F
ISHARES CORE MSCI EAFE ETFRICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES	4.462.655		F
ISHARES CORE MSCI EAFE IMI INDEX ETF	356.474		F
ISHARES CORE MSCI EUROPE ETFRICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES	333.225		F
ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF	17.060		F
ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETFRICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES	643.907		F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETFRICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES	842.333		F
ISHARES ENHANCED INTERNATIONAL ACTIVE ETF	143		F
ISHARES ESG ADVANCED MSCI EAFE ETFRICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES	69.772		F
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF	15.200		F
ISHARES EURO STOXX BANKS 3015 UCITS ETF (DE)	1.324.308		F
ISHARES EURO STOXX UCITS ETF (DE)	250.223		F
ISHARES EUROPE ETFAGENTE:JPMCBNA	109.413		F
ISHARES GLOBAL FINANCIALS ETFRICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES	22.991		F

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ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI Straordinaria 1
ISHARES II PUBLIC LIMITED COMPANY	817.646		F
ISHARES III PUBLIC LIMITED COMPANY	1.923.310		F
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	2.792		F
ISHARES IV PUBLIC LIMITED COMPANY	1.406.346		F
ISHARES MSCI ACWI ETFRICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES	178.909		F
ISHARES MSCI ACWI EX U.S. ETFRICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES	186.037		F
ISHARES MSCI EAFE ETFRICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES	2.149.594		F
ISHARES MSCI EAFE GROWTH ETFRICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES	466.856		F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND	384.650		F
ISHARES MSCI EAFE VALUE ETFRICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES	694.461		F
ISHARES MSCI EUROPE FINANCIALS ETFRICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES	648.547		F
ISHARES MSCI EUROPE IMI INDEX ETF	17.746		F
ISHARES MSCI EUROZONE ETFRICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES	758.661		F
ISHARES MSCI GLOBAL QUALITY FACTOR ETFRICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES	4.626		F
ISHARES MSCI INTL MOMENTUM FACTOR ETFRICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES	117.719		F
ISHARES MSCI INTL QUALITY FACTOR ETFRICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES	1.419.800		F
ISHARES MSCI ITALY ETFRICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES	697.142		F
ISHARES MSCI KOKUSAI ETFRICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES	1.754		F
ISHARES MSCI WORLD ETFRICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES	58.545		F
ISHARES MSCI WORLD EX AUSTRALIA QUALITY ETFAGENTE:JPMCBNA	359		F
ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETFRICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES	16.160		F
ISHARES PUBLIC LIMITED COMPANY	603.396		F
ISHARES STOXX EUROPE 600 BANKS UCITS ETF DE	1.016.792		F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)	474.060		F
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)	221.039		F
ISHARES V PUBLIC LIMITED COMPANY	279.595		F
ISHARES VI PUBLIC LIMITED COMPANY	485.545		F
ISHARES VII PUBLIC LIMITED COMPANY	1.582.414		F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUNDAGENTE:JPMCBNA	70.748		F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUNDAGENTE:JPMCBNA	3.317		F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	3.884		F
J GARY FENCIK TRUST	4.711		F
JAMES B HAWKES 2012 REVOCABLE TR	2.531		F
JAMES E GOODWIN REV TR-MAWER	722		F
JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO	1.012		F
JANUS HENDERSON EUROPEAN BEST IDEAS FUND LLCAGENTE:JP MORGAN SE DUBLIN	176.208		F
JANUS HENDERSON EUROPEAN FOCUS FUNDAGENTE:JPMCBNA	652.888		F
JANUS HENDERSON EUROPEAN MID AND LARGE CAP FUNDAGENTE:BNPP LONDON	1.345.623		F
JANUS HENDERSON EUROPEAN SELECTED OPPORTUNITIES FUNDAGENTE:BNPP LONDON	1.068.361		F
JANUS HENDERSON EUROPEAN SMALLER COMPANIES FUNDAGENTE:BNPP LONDON	205.801		F
JANUS HENDERSON FUND - CONTINENTAL EUROPEAN FUNDAGENTE:BNPP LUXEMBOURG	1.085.025		F
JANUS HENDERSON FUND - PAN EUROPEAN FUNDAGENTE:BNPP LUXEMBOURG	679.071		F
JANUS HENDERSON HORIZON FUND - EUROPEAN GROWTH	361.592		F

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ELENCO PARTECIPANTI

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FUNDAGENTE:BNPP LUXEMBOURG JBWN-MED CORE GLOBAL EQ TILTRICHIEDENTE:CBHK-JBWN PTMW ITL EQF TILT PF	6.488		F
JEFFREY LLCAGENTE:JPMCBNA	108.689		F
JEFFREY S ARONIN DESCENDANTS TR	4.124		F
JEFFREY S ARONIN REVOCABLE TRUST UAD 06/23/15 JEFFREY S ARONIN TTEE (CIBC BANK USA AS SECURED PARTY)	6.482		F
JEREMY S. O`CONNOR LIVING TRUST	184		F
JG CINCO HOLDINGS I, LLCAGENTE:JPMCBNA	1.453		F
JHVIT INT`L SMALL CO TRUST JOHN HANCOCK INVESTMENT MANAGEMENT SERVICES LLC JHVIT INTERNRICHIEDENTE:CBNY-JHVIT INT`L SMALL CO TRUST	827		F
JNL INTERNATIONAL INDEX FUNDAGENTE:JPMCBNA	86.120		F
JNL/BLACKROCK GLOBAL ALLOCATION FUNDAGENTE:JPMCBNA	50.701		F
JNL/DFA INTERNATIONAL CORE EQUITY FUND	40.546		F
JNL/MELLON MSCI WORLD INDEX FUND	6.694		F
JOANNE ELLIOT TRUST-MAWER INV	2.020		F
JOHN B NEVINS TRUST U/A DTD	1.920		F
JOHN DEERE PENSION TRUST	19.750		F
JOHN F MCCARTNEY TRUST	1.386		F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUNDRICHIEDENTE:CBNY-JHF II INTL SEA FD	94.999		F
JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND.RICHIEDENTE:CBNY-JHF III INTERNATIONAL GROWTH	2.886.356		F
JOHN HANCOCK INTERNATIONAL DYNAMIC GROWTH FUNDRICHIEDENTE:CBNY-JH INTL DYNAMIC GROWTH FUND	2.355.657		F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	22.934		F
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	47.050		F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.RICHIEDENTE:CBNY-JHVIT INTL EQUITY INDEX TR	22.046		F
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST	30.997		F
JPM MULTI INCOME FUNDAGENTE:HONGKONG/SHANGHAI BK	18.707		F
JPMORGAN BETABUILDERS EUROPE ETFAGENTE:JPMCBNA	407.874		F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETFAGENTE:JPMCBNA	184.642		F
JPMORGAN ETFS (IRE) ICAV - EUR RSCH ENH IN EQ SRI PARIS ALGND ACTV UCITS ETFAGENTE:BROWN BROTHERS HARR	4.371		F
JPMORGAN ETFS (IRE) ICAV - GLOBAL EX US RESEARCH ENHANCED INDEX EQ ACT UCITS ETFAGENTE:BROWN BROTHERS HARR	1.054		F
JPMORGAN ETFS (IRELAND) ICAV - EUROPE EQUITY PREMIUM INCOME ACTIVE UCITS ETFAGENTE:BROWN BROTHERS HARR	19.362		F
JPMORGAN ETFS (IRELAND) ICAV - EUROPE RESEARCH ENH. IN EQ ACTIVE UCITS ETFAGENTE:BROWN BROTHERS HARR	746.388		F
JPMORGAN ETFS (IRELAND) ICAV - EUROZONE RESEARCH ENHAN INDEX EQ ACTIVE UCITS ETFAGENTE:BROWN BROTHERS HARR	171.113		F
JPMORGAN ETFS (IRELAND) ICAV-ALL CNTRY RSRCH ENHNCD INDX EQ ACT UCITS ETFAGENTE:BROWN BROTHERS HARR	11.606		F
JPMORGAN ETFS (IRELAND) ICAV-GLBL RES ENH IND EQ SRI PARIS ALI AC UCITS ETFAGENTE:BROWN BROTHERS HARR	27.234		F
JPMORGAN ETFS (IRELAND) ICAV-GLOBAL RESEARCH ENH. IN EQ ACTIVE UCITS ETFAGENTE:BROWN BROTHERS HARR	366.010		F
JPMORGAN EUROPE STRATEGIC DIVIDEND FUNDAGENTE:HONGKONG/SHANGHAI BK	3.071		F
JPMORGAN EUROPEAN GROWTH & INCOME PLCAGENTE:JPMCBNA	159.611		F
JPMORGAN FLEXIBLE INCOME ETFAGENTE:JPMCBNA	219		F
JPMORGAN FUND ICVC - JPM EUROPE (EX UK) ESG EQUITY FUNDAGENTE:JPMCBNA	107.492		F
JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUNDAGENTE:JPMCBNA	57.466		F
JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUNDAGENTE:JPMCBNA	50.191		F
JPMORGAN FUND ICVC - JPM GLOBAL UNCONSTRAINED EQUITY FUNDAGENTE:JPMCBNA	271.591		F

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ELENCO PARTECIPANTI

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JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUNDAGENTE:JPMCBNA	2.285		F
JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUNDAGENTE:JPMCBNA	3.023		F
JPMORGAN FUNDSAGENTE:JP MORGAN SE LUX	1.801.143		F
JPMORGAN GLOBAL ALLOCATION FUNDAGENTE:JPMCBNA	6.638		F
JPMORGAN GLOBAL RESEARCH ENHANCED INDEX EQUITY TRUSTAGENTE:JPMCBNA	47.979		F
JPMORGAN INCOME BUILDER FUNDAGENTE:JPMCBNA	56.866		F
JPMORGAN INTERNATIONAL HEDGED EQUITY LADDERED OVERLAY ETFAGENTE:JPMCBNA	33.676		F
JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY ETFAGENTE:JPMCBNA	1.308.719		F
JPMORGAN INVESTMENT FUNDSAGENTE:JP MORGAN SE LUX	1.309.580		F
JPMORGAN MULTI BALANCED FUNDAGENTE:HONGKONG/SHANGHAI BK	1.379		F
JPMORGAN SAR EUROPEAN FUNDAGENTE:JPMCBNA	92.778		F
JTW TRUST NO. 1 UAD 9/19/02.RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	492		F
JTW TRUST NO. 2 UAD 9/19/02.RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	3.079		F
JTW TRUST NO. 3 UAD 9/19/02.RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C	3.508		F
JTW TRUST NO. 4 UAD 9/19/02.RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	2.721		F
JTW TRUST NO. 5 UAD 9/19/02.RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	1.342		F
JUNIVERSITAS GB UMBRELLA FUND -JUNIVERSITAS MA M 1 FUND UNIT TRUST	1.412		F
JUPITER EUROPEAN FUND.RICHIEDENTE:NT0 UKUC UCITS 15% TREATY DOCS	4.207.225		F
JUPITER EUROPEAN SPECIAL SITUATIONS FUND.RICHIEDENTE:NT0 UKUC UCITS 15% TREATY DOCS	322.556		F
JURGENSEN INVESTMENTS LLC	1.793		F
K3A HOLDINGS LLC	2.966		F
KAIROS INTERNATIONAL SICAV - PATRIOTAGENTE:BNPP LUXEMBOURG	4.116		F
KAIROS INTERNATIONAL SICAV-ITALIAAGENTE:BNPP LUXEMBOURG	64.347		F
KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	1.443.811		F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4AGENTE:JP MORGAN SE LUX	8.326		F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 5AGENTE:JP MORGAN SE LUX	76.702		F
KAPITALFORENINGEN INVESTIN PRO	34.550		F
KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES I	15.439		F
KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES III	33.332		F
KAYNE ANDERSON RUDNICK INTERNATIONAL SMALL CAP CITAGENTE:BROWN BROTHERS HARR	51.751		F
KBC EQUITY FUND/STRATEGIC SATELLITESAGENTE:KBC BANK NV	1.032		F
KBC INST. LNVST SUST WRLD EQT EX-PHARAGENTE:KBC BANK NV	3.533		F
KBC INSTITUTIONAL FUND SRI EUROAGENTE:KBC BANK NV	76.707		F
KBC INSTITUTIONAL FUND/SRI WORLD EQUITYAGENTE:KBC BANK NV	25.249		F
KEMPEN INTERNATIONAL FUNDS-KEMPEN (LUX) GLOBAL SMALL-CAP FUNDAGENTE:BNPP LUXEMBOURG	25.360		F
KENTUCKY PUBLIC PENSIONS AUTHORITY	465.300		F
KENTUCKY RETIREMENT SYSTEMS	191.800		F
KERI ANN O`CONNOR REVOCABLE TRUST	20		F
KESKIN?INEN VAKUUTUSYHTI? FENNIAAGENTE:DANSKE BANK A/S	33.254		F
KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI	3.809		F
KOKUSAI EQUITY INDEX FUND, A S	8.893		F
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAPRICHIEDENTE:NT GS1 15% TREATY ACCOUNT LEND	63.171		F
KRISTINE BARTON FISHMAN TRUST	1.724		F

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KUTXABANK GESTION SGIIC, S.A.	251.700		F
KUTXABANK PENSIONES, S.A., SGFP	75.328		F
L&G DEVELOPED WORLD QUALITY FACTOR INDEX FUNDRICHIEDENTE:NT0 UKUC UCITS TREATY/NON TREAT TAX	1.212		F
LABEL EUROPE ACTIONSAGENTE:BNPP FRANCE	175.044		F
LABORERS` AND RETIREMENT BOARD EMPLOYEES` ANNUITY & BENEFITRICHIEDENTE:NT LABORERS` AND RETIREMENT BO	20.688		F
LACERA MASTER OPEB TRUST	12.437		F
LACM ACWI EX US EQUITY FUND L.P.AGENTE:BROWN BROTHERS HARR	13.645		F
LACM EAFE EQUITY ACTIVE EXTENSION CITAGENTE:BROWN BROTHERS HARR	19.838		F
LACM WORLD EX-US EQUITY CITAGENTE:BROWN BROTHERS HARR	4.894		F
LAKE AVENUE INVESTMENTS LLCRICHIEDENTE:NT NT0 NON TREATY CLIENTS	6.802		F
LARGE CAP INTL PORTFOLIO OF DFA INVRICHIEDENTE:CBNY SA DFA-LARGE CAP INTL PORT	277.025		F
LASER FAMILY HOLDINGS LLC	1.464		F
LATVIJAS BANKARICHIEDENTE:CITIBANK NA LONDON SA LATVIJAS BANKA	2.514		F
LB HOLDINGS I LLCAGENTE:JPMCBNA	2.547		F
LBPAM 3 MOIS	111.200		F
LCIV CORE GLOBAL EQUITY FUNDRICHIEDENTE:NT LONDON LGPS CIV AUTHORISED	252.494		F
LEADERSEL PMI	110.000		F
LEGAL & GENERAL CCF.RICHIEDENTE:NT LEGAL AND GENERAL CCF	23.331		F
LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL ERICHIEDENTE:NT0 UKUC UCITS 15% TREATY DOCS	13.613		F
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELORICHIEDENTE:NT0 UKUC UCITS 15% TREATY DOCS	34.319		F
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPERICHIEDENTE:NT0 UKUC UCITS 15% TREATY DOCS	25.251		F
LEGAL & GENERAL GLOBAL EQUITY INDEX FUNDRICHIEDENTE:NT0 UKUC UCITS 15% TREATY DOCS	14.693		F
LEGAL & GENERAL ICAV.RICHIEDENTE:NT NT0 IEDU 0 PCT TTY ACC CLT LEN	11.262		F
LEGAL & GENERAL MSCI EAFE FUND LLCRICHIEDENTE:NT NT0 NON TREATY CLIENTS	60.507		F
LEGAL & GENERAL MSCI EAFE SL FUND LLCRICHIEDENTE:NT NT0 NON TREATY LENDING CLIE	28.512		F
LEGAL & GENERAL UCITS ETF PUBLIC LIMITED COMPANY	17.588		F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITEDRICHIEDENTE:CBLDN S/A LEGAL AND GENERAL	152.424		F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUNDRICHIEDENTE:CBLDN S/A LEGAL AND GENERAL	3.053		F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITEDRICHIEDENTE:CBLDN S/A LEGAL AND GENERAL	1.704.570		F
LEGAL AND GENERAL CCFRICHIEDENTE:NT LEGAL AND GENERAL CCF	6.142		F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..RICHIEDENTE:CBNY-LEGAL & GEN COLL INV TRST	54.084		F
LEGAL AND GENERAL EUROPEAN INDEX TRUSTRICHIEDENTE:NT0 UKUC UCITS 15% TREATY DOCS	303.233		F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUSTRICHIEDENTE:NT0 UKUC UCITS 15% TREATY DOCS	76.513		F
LEGAL AND GENERAL UCITS ETF PLC	98.402		F
LEMANIA GLOBAL EQUITYAGENTE:BNPP LUXEMBOURG	30.055		F
LF - AI IMPACT EQUITY EU	1.003		F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..RICHIEDENTE:NT NTC-LGPS CENTRAL AUTHORISED	58.000		F
LGT SELECT EQUITY GLOBAL PL MB	168.393		F
LGT SLC EQUITY OPT POOL SSGA	4.788		F
LINDA SMITH BUONANNO TRUST U/W/OTEMPEL SMITH	8.093		F

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ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI Straordinaria 1
LLB FUND SERV. AG ATD INDX AKTIEN GLOBAL PARIS ALIGNED (USD)AGENTE:SIX SIS LTD	10.082		F
LLOYDS WEALTH MANAGED ICVC - LLOYDS WEALTH GLOBAL (EX UK) EQUITY FUND	263.612		F
LM FUND LP	782		F
LMDG SMID CAP EUR FCP	46.878		F
LO FUNDS SOCIAL SYSTEMS CHANGE	62.423		F
LOCAL PENSIONS PARTNERSHIP INVESTMENTS LTD	10.391		F
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	25.903		F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	14.169		F
LOF GLOBAL SYSTEMS CHANGE	4.835		F
LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.RICHIEDENTE:NT LONDON LGPS CIV AUTHORISED	382.620		F
LORD MAYOR`S CHARITABLE FOUNDATION OPERATING AS GREATER MELBRICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS	813		F
LORENTZ POCKET CROISSANCAGENTE:BNPP FRANCE	9.666		F
LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LACM GLOBAL SUSTAINABLE EQUITY FUNDAGENTE:BROWN BROTHERS HARR	12.508		F
LOS ANGELES CITY EMPLOYEES` RETIREMENT SYSTEM.RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND	32.352		F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	86.011		F
LSAM SF 3 PLC	183.107		F
LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	75.643		F
LUMYNA-MARSHALL WACE UCITS SICAV -LUMYNA -MW TOPS ENV FOCUS(RICHIEDENTE:JPMSPLCCLIENTASSETSITLUMYNATAX	227.358		F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUTRICHIEDENTE:JPMSPLC CLIENT ASSETS SK ITLEQ	15.206		F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUNDRICHIEDENTE:JPMSPLCCLIENTASSETSITLUMYNATAX	243.596		F
LUXCELLENCE HELVETIA EUROP EQUITY	8.664		F
LVIP BLACKROCK GLOBAL ALLOCATION FUND	33.604		F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	33.587		F
LVIP SSGA INTERNATIONAL INDEX FUND	81.994		F
LVUI EQUITY EUROPEAGENTE:JP MORGAN SE LUX	40.000		F
LVUI EQUITY WORLD EX EUROPEAGENTE:JP MORGAN SE LUX	1.500		F
M INTERNATIONAL EQUITY FUND	5.782		F
M J MURDOCK CHARITABLE TRUST	18.385		F
M&G (LUX) BLACKROCK EUROPE EX UK EQUITY FUNDAGENTE:HSBC BANK PLC	118.800		F
M+G INVESTMENT FUNDS (1)- M+G EUROPEAN SUSTAIN PARIS ALIGNED FUND	1.283.778		F
MACF 2 HOLDING LLC	519		F
MACK EAFE EQUITY POOL	13.610		F
MACKENZIE GLOBAL WOMEN`S LEADERSHIP ETF	562		F
MACKENZIE GLOBAL WOMEN`S LEADERSHIP FUND	3.642		F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF	32.397		F
MACQUARIE INTERNATIONAL EQUITIES FUNDAGENTE:JPMCBNA	20.003		F
MACQUARIE MANAGEMENT HOLDINGS, INC	48		F
MADELEINE MID CAPS EURO	37.000		F
MAIF ACTIONS TRANSITION SOCIALE	250.000		F
MAJESTIC ASSET MANAGEMENTRICHIEDENTE:RBC IST TREATY CLIENTS AC	226.229		F
MAM EUROPA GROWTH	8.000		F
MAN FUNDS PLC - MAN SYSTEMATIC EUROPE	5.760		F
MAN NUMERIC INTERNATIONAL ALPHA (US) LPRICHIEDENTE:JP MORGAN CLEARING CORP.	154.592		F
MANAGED PENSION FUNDS LIMITED	75.950		F
MANDARINE FUNDS - MANDARINE SOCIAL LEADERSAGENTE:BNPP LUXEMBOURG	44.571		F
MANDARINE FUNDS - MANDARINE UNIQUE SMALL AND MID CAPS EUROPEAGENTE:BNPP LUXEMBOURG	72.800		F
MANNING & NAPIER FUND, INC. OVERSEAS SERIES	239.246		F
MANULIFE DIVERSIFIED INVESTMENT FUNDRICHIEDENTE:RBC IST TREATY CLIENTS AC	65.252		F

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MANULIFE GLOBAL BALANCED FUNDRICHIEDENTE:RBC IST TREATY CLIENTS AC	1		F
MANULIFE GLOBAL BALANCED PRIVATE TRUSTRICHIEDENTE:RBC IST TREATY CLIENTS AC	19.430		F
MANULIFE INTERNATIONAL EQUITY PRIVATE TRUSTRICHIEDENTE:RBC IST TREATY CLIENTS AC	133.696		F
MANULIFE INTERNATIONAL LARGE CAP FUNDRICHIEDENTE:RBC IST TREATY CLIENTS AC	9.161		F
MANULIFE INVESTMENT EXCHANGE FUNDS CORP - MANULIFE WORLD INVRICHIEDENTE:RBC IST TREATY CLIENTS AC	882.483		F
MANULIFE INVESTMENT EXCHANGE FUNDS CORP- MANULIFE GLOBAL EQURICHIEDENTE:RBC IST TREATY CLIENTS AC	742.654		F
MANULIFE INVESTMENT EXCHANGE FUNDS CORP. - MANULIFE GLOBAL ERICHIEDENTE:RBC IST TREATY CLIENTS AC	27.615		F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	36.473		F
MANULIFE PROVIDENT FUNDS UNIT TRUST SERIESAGENTE:HONGKONG/SHANGHAI BK	734.008		F
MANULIFE TAX-MANAGED GROWTH FUNDRICHIEDENTE:RBC IST TREATY CLIENTS AC	4.300		F
MANULIFE WORLD INVESTMENT FUNDRICHIEDENTE:RBC IST TREATY CLIENTS AC	376.509		F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	1.622		F
MAPFRE MSV LIFE P.L.C	88.858		F
MARGETTS FUND MANAGEMENT LTD	63.032		F
MARIGOLD TACTICAL STRATEGIES LTD	1.705		F
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5 C/O MARSHALL WACE IRELAND LTDRICHIEDENTE:MSIP SA MARSHALL WACE CC FD-MWCCF	3.262		F
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5RICHIEDENTE:MSIP SA MARSHALL WACE CC FD-MWCCF	1.200		F
MARSHALL WACE INV STRAT EUROPEAN TOPSAGENTE:MERRILL LYN INT LTD	194.199		F
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE LLPRICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED	2.080		F
MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND C/O MARSHALL WACE LLPRICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED	1.628		F
MARSHALL WACE INVESTMENT STRATEGIES - TOPS GLOBAL EQUITIES LE FUNDRICHIEDENTE:UBS AG-LONDON BRANCH SA AG LDN CLIENT IPB CLIENT AC	5.391		F
MARSHALL WACE INVESTMENT STRATEGIES-EUROPA FUND C/O MARSHALL WACE IRELAND LIMITED.RICHIEDENTE:MSIP SA MARSHALL WACE INV-EUREKA FD	1.909		F
MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKETRICHIEDENTE:MSIP SA MARSHALL WACE INV-EUREKA FD	8.872		F
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE LLP ACTING AS INVESTMENT MANAGERRICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED	3.207		F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITRICHIEDENTE:MSIP SA MARSHALL WACE INV-EUREKA FD	46.409		F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND C/O MARSHALL WACE LLPRICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED	13.672		F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUNDRICHIEDENTE:MSIP SA MARSHALL WACE INV-EUREKA FD	24.394		F
MARSHALL WACE MASTER FDS SPC SPAGENTE:MERRILL LYN INT LTD	153.870		F
MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUNDRICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED	16.722		F
MARYLAND STATE RETIREMENT PENSION SYSTEM	49.062		F
MARYLAND STATE RETIREMENT PENSION SYSTEM	6.412		F
MASTER TRUST BANK OF JAPAN LTD. RE: FIDELITY EUROPE FUNDAGENTE:BROWN BROTHERS HARR	207.244		F
MASTER TRUST BANK OF JAPAN LTD. RE: JPM KOKUSAI REI	11.914		F

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ELENCO PARTECIPANTI

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MOTHER FUND (LDN)AGENTE:BROWN BROTHERS HARR			
MASTER TRUST FOR SIEMENS SAVINGS PLANSAGENTE:JPMCBNA	44.778		F
MASTERINVEST KAPITALANLAGE GMBH	2.273		F
MATB MSCI KOKUSAI INDEX MOTHER FUND	13.764		F
MAWER COLLECTIVE INVESTMENT TRUST	479.988		F
MAWER EAFE LARGE CAP FUND	56.028		F
MAWER EAFE LARGE CAP FUND LLC	863		F
MAWER EAFE LARGE CAP POOLED FUND	1.215		F
MAWER GLOBAL BALANCED FUND	92.265		F
MAWER GLOBAL EQUITY FUND	975.633		F
MAWER GLOBAL EQUITY FUND LLC	389		F
MAWER GLOBAL EQUITY POOLED FUND	396.578		F
MAWER INTERNATIONAL EQUITY FUND	3.513.514		F
MAWER INTERNATIONAL EQUITY POOLED FUND	1.106.078		F
MAWER TAX EFFECTIVE BALANCED FUND	156.340		F
MBB PUBLIC MARKETS I LLCRICHIEDENTE:NT NT0 NON TREATY LENDING CLIE	35.135		F
MBB SMART FUND C LLCAGENTE:JPMCBNA	5.975		F
MCGILL UNIVERSITY PENSION PLAN	1.584		F
MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	3.672		F
MDPIM INTERNATIONAL EQUITY INDEX POOL	30.535		F
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ATLAS	190.223		F
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG EURO 1	491.778		F
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBHAGENTE:HSBC CONTINENTAL EUR	124.218		F
MED GLB DEMOGRAPH OPP SCHR	143.739		F
MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITEDRICHIEDENTE:CBHK-JBWN PTMW ITL EQF CORE PF	18.163		F
MEDIO MORGAN STANLEY GLOBAL SELECTION	73.619		F
MERCER GE INTERNATIONAL EQUITY FUND	2.862		F
MERCER GLOBAL EQUITY FUND	9.607		F
MERCER INTERNATIONAL EQUITY FUND	5.510		F
MERCER NONUS CORE EQUITY FUND	37.346		F
MERCER PASSIVE INTERNATIONAL SHARES FUNDRICHIEDENTE:NT NT2 TREATY ACCOUNT LENDING	30.794		F
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUNDRICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS	384		F
MERCER QIF COMMON CONTRACTUAL FUND	188.609		F
MERCER UCITS COMMON CONTRACTUALFUND	43.015		F
MERCER UNHEDGED OVERSEAS SHARES TRUSTAGENTE:BNPP SIDNEY	16.405		F
MERCK AND CO INC MASTER RETIREMENT TRUST	10.488		F
MERSEYSIDE PENSION FUNDRICHIEDENTE:NT NTC MERSEYSIDE PENSION FUND	143.509		C
MET WAT REC DST RF NRN TRUST GLV 997261	1.135		F
METIS EQUITY TRUSTRICHIEDENTE:NT NT0 NON TREATY CLIENTS	17.577		F
METLIFE 401(K) PLAN TRUSTRICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	367.757		F
METROPOLITAN EMPLOYEE BENEFIT SYSTEM	8.505		F
METROPOLITAN LIFE INSURANCE COMPANY	13.156		F
METZLER INTERNATIONAL INVESTME	152.000		F
METZLER UNIVERSAL TRUST	12.000		F
MFS DEVELOPMENT FUNDS, LLC	91		F
MFS GLOBAL NEW DISCOVERY FUND	23.868		F
MFS GLOBAL NEW DISCOVERY TRUST	10.177		F
MFS GLOBAL SMALL-MID CAP EQUITYFUND	80.504		F
MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	30.293		F
MFS INTERNATIONAL LARGE CAP VALUE FUNDAGENTE:JPMCBNA	2.460.922		F
MFS INTERNATIONAL NEW DISCOVERY FUNDAGENTE:JPMCBNA	2.712.848		F
MFS INVESTMENT FUNDS	10.839		F
MFS MERIDIAN FUNDS	981.505		F
MGI FUNDS PLC	116.723		F
MGTS AFH DA FUND	34.820		F
MGTS FAIRSTONE FUND	16.530		F

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ELENCO PARTECIPANTI

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MH ALLIANZGI ACTIONS EURAGENTE:BNPP FRANCE	29.174		F
MH EDRAM DIVERSIFIEAGENTE:BNPP FRANCE	20.238		F
MI-FONDS 392AGENTE:JP MORGAN SE LUX	47.666		F
MI-FONDS F44AGENTE:JP MORGAN SE LUX	8.677		F
MICHAEL A DENNIS 2004 LVG TR	682		F
MICHAEL AND MAIRA CAREN TRUST 930RICHIEDENTE:CBNY S/A CHARLES SCHWAB	445		F
MICHAEL J TOWER REVOCABLE TRUST	1.034		F
MICHAEL M MORISON REV TRUST	902		F
MICHELIN NORTH AMERICA INC. MASTER RETIREMENT TRUSTRICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND	18.598		F
MICHELLE A. LUND TRUST DTD 11/19/2004AGENTE:JPMCBNA	416		F
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUSTRICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	2.075		F
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	374.391		F
MIDWEST OPERATING ENGINEERS PENSION TRUST FUNDRICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND	107.600		F
MIFL BB CS QP GLB EQ	50.485		F
MIFL CH IE QP GBL EQ	36.525		F
MIFL CH PRO QP GL EQ	84.666		F
MIGROS BANK (LUX) FONDS 30RICHIEDENTE:UBSL - UCITS (TX EX)	760		F
MIGROS BANK (LUX) FONDS INTERSTOCKRICHIEDENTE:UBSL - UCITS (TX EX)	1.280		F
MINDEROO FOUNDATION LIMITED ATO THE MINDEROO FOUNDATION TRUSRICHIEDENTE:NT NT2 TREATY ACCOUNT LENDING	6.867		F
MINEWORKERS` PENSION SCHEMERICHIEDENTE:NT NT0 UK RESIDENTS ACCOUNT LE	519.739		F
MINISTER FOR FINANCE (NTMA AS CONTROLLER AND MANAGER OF THERICHIEDENTE:NT NT0 NON TREATY CLIENTS	80.886		F
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND (ISIF)	24.235		F
MINISTRY OF FINANCE AND ECONOMYAGENTE:JPMCBNA	353.495		F
MONGELAS	8.713		F
MONTANA BOARD OF INVESTMENTS	133.649		F
MONUTA VERZEKERINGENAGENTE:BNPP FRANCE	1.077		F
MOORE GLOBAL INVESTMENTS LLCRICHIEDENTE:CGMI PB CUSTOMER ACCOUNT	1.736.960		F
MORGAN STANLEY INSTITUTIONAL FUND INC INTERNATIONAL EQUITY PORTFOLIO	248.039		F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	2.208		F
MORGAN STANLEY INVESTMENT FUNDSAGENTE:JP MORGAN SE LUX	26.856		F
MORGAN STANLEY PATHWAY	93.552		F
MORGAN STANLEY PATHWAY FUNDS	15.173		F
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO	305		F
MORRIS 1992 GIFT TRUST FOR ELLENU/A	2.240		F
MOTABILITY, AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	1.560		F
MR WILLIAM KRAUSE	1.406		F
MSCI ACWI EX-U.S. IMI INDEX FUND B2AGENTE:JPMCBNA	23.972		F
MSCI EAFE EQUITY INDEX NON-LENDABLE FUND BAGENTE:JPMCBNA	114.826		F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)AGENTE:JPMCBNA	209.512		F
MSCI EUROPE EQUITY INDEX FUND B (EUROSECBAGENTE:JPMCBNA	13.643		F
MTBJ HIGH QUALITYLOW VOLATILITYWORLD EQ INDEX MOTHER FND	2.551		F
MULTI STYLE MULTI MANAGER FUNDSPLC	33.292		F
MULTI UNITS FRANCE	618.733		F
MULTI UNITS FRANCE AMUNDI MSCI	32.007		F
MULTI UNITS LUXEMBOURG AMUNDI	3.073.842		F
MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUNDAGENTE:JPMCBNA	16.818		F
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUNDAGENTE:JPMCBNA	348.943		F

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MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUSTAGENTE:JPMCBNA	4.419		F
MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGORICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND	204.964		F
MW INV STRAT EUREKA FUND ACAGENTE:MERRILL LYN INT LTD	1.236.171		F
MW INV STRT MKT NEUTRAL TOP ACAGENTE:MERRILL LYN INT LTD	155.606		F
MWIS TOPS INTL EQUITY FD ACAGENTE:MERRILL LYN INT LTD	15.670		F
MWIS TOPS WORLD EQUITIES ACAGENTE:MERRILL LYN INT LTD	117.081		F
MYRNA BERZON 2011 GIFT TRUST	1.084		F
NANCY M GARRIGUS TR UA DTD	1.194		F
NATIONAL COUNCIL FOR SOCIAL SEC FUNDRICHIEDENTE:CITIBANK NA HONG KONG SA SSF-ACE-CF92	26.410		F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRCRICHIEDENTE:NT NT0 CHINA MALAYSIAN SINGAPO	281.306		F
NATIONAL EMPLOYEMENT SAVINGS TRUSTRICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND	283.055		F
NATIONAL PENSION INSURANCE FUNDAGENTE:JPMCBNA	61.022		F
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUSTRICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	179.976		F
NATIONWIDE COLLECTIVE INVESTMENT TRUSTAGENTE:JPMCBNA	159.777		F
NATIONWIDE INTERNATIONAL EQUITY PORTFOLIOAGENTE:JPMCBNA	291.896		F
NATIONWIDE INTERNATIONAL INDEX FUNDAGENTE:JPMCBNA	25.157		F
NATWEST ST JAMES`S PLACE MANAGED GROWTH UNIT TRUST	108.054		F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED	35.029		F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES`S PLACE GLOBAL ABSOLUTE	112.164		F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE CONTINENTAL EURO	26.073		F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE STRATEGIC MANAGE	27.529		F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE ORICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C	1.240		F
NAV CANADA PENSION PLAN.RICHIEDENTE:NT NT1 15% TREATY ACCOUNT LEND	34.185		F
NBIMC EAFE EQUITY INDEX FUND.RICHIEDENTE:RBC IST TREATY CLIENTS AC	9.106		F
NCM OPPORTUNITIES	2.403		F
NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMSRICHIEDENTE:NTC-NEBRASKA PBL EMPLOYEES REMT SYS	10.921		F
NEF RISPARMIO ITALIA	132.294		F
NELKE PARTNERSHIPRICHIEDENTE:NT NT0 NON TREATY CLIENTS	1.208		F
NEPC GLOBAL EQUITY SERIESAGENTE:BNPP LONDON	2.755		F
NEUALT LLC	11.308		F
NEUFLIZE VIE OPPORTUNITES	11.847		F
NEW AIRWAYS PENSION SCHEME	2.145		F
NEW IRELAND ASSURANCE COMPANY PLCRICHIEDENTE:NT NT0 1.2% TREATY ACCOUNT CLI	462.892		F
NEW YORK STATE COMMON RETIREMENT FUNDAGENTE:JPMCBNA	971.582		F
NEW YORK STATE NURSES ASSOCIATION PENSION PLAN.RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND	4.804		F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	800.576		F
NFL PLAYER ANNUITY AND INSURANCE COMPANY	1.399		F
NFS LIMITEDAGENTE:JPMCBNA	6.124		F
NGS SUPER	5.473		F
NICOLE M. O`CONNOR IRREVOCABLE TRUST	63		F
NIF3 SUSTAINABLE WORLD EQUITY MANDATE2	2.347		F
NINE MILE POINT NDT QUALIFIED PARTNERSHIPRICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	2.600		F
NISA GLOBAL EQUITY ALPHA EXTENSION MASTER FUND LPRICHIEDENTE:MORGAN STANLEY AND CO. LLC	194		C
NORDEA 1 SICAVAGENTE:JP MORGAN SE LUX	205.198		F
NORDEA EUROPEAN INDEX SELECT FUNDAGENTE:JP MORGAN SE LUX	23.911		F
NORDEA GLOBAL INDEX SELECT FUNDAGENTE:JP MORGAN SE LUX	21.771		F
NORDEA WORLD INDEX SELECT FUNDAGENTE:JP MORGAN SE LUX	25.751		F

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ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI Straordinaria 1
NORGES BANKRICHIEDENTE:CBNY SA NORGES BANK	16.320.354		F
NORTH SQUARE ALTRINSIC INTL EQ FDAGENTE:BNPP LONDON	50.335		F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUNDRICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND	186.685		F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARRICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C	23.005		F
NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FRICHIEDENTE:NT NT0 TREATY/NON TREATY TAX L	38.758		F
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDINGRICHIEDENTE:NT NT0 TREATY/NON TREATY TAX L	31.763		F
NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUSTRICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND	1.152.508		F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUNDRICHIEDENTE:NT NORTHERN TRUST UCITS COMMON	929.447		F
NORTHERN TRUST UCITS FGR FUNDRICHIEDENTE:NTGS SE LUX-NORTHERN TR UCI FGR FD	158.710		F
NORTHROP GRUMMAN PENSION MASTERTRUST	8.762		F
NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	162.440		F
NOW PENSIONS TRUST	27.747		F
NSP-MINNESEOTA RETAIL PRAIRIE II QUALIFIED TRUST	3.389		F
NSP-MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	3.282		F
NT MSCI EAFE INDEX FUNDRICHIEDENTE:RBC IST TREATY CLIENTS AC	2.172		F
NT WORLD GREEN TRANSITION INDEX FUNDRICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS	793		F
NTGI-QM COMMON DAILY EAFERICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C	91.084		F
NUCLEAR ELECTRIC INSURANCE LIMITEDRICHIEDENTE:NT NT0 NON TREATY LENDING CLIE	2.170		F
NUNAVUT TRUSTRICHIEDENTE:NT NT1 TREATY/NON TREATY TAX L	4.310		F
NUVEEN INTERNATIONAL EQUITY INDEX FUNDAGENTE:BROWN BROTHERS HARR	93.652		F
NVIT GS INTERNATIONAL EQUITY INSIGHTS FUNDAGENTE:JPMCBNA	101.748		F
NVIT INTERNATIONAL INDEX FUNDAGENTE:JPMCBNA	25.267		F
NYLI WMC INTERNATIONAL RESEARCH EQUITY FUNDAGENTE:JPMCBNA	70.972		F
NZAM EURO STOXX PARIS-ALIGNED	1.603		F
OA EURO EQUITY	97.449		F
OB 2AGENTE:JP MORGAN SE LUX	4.041		F
OFI INVEST ESG MID CAPS EURO	66.919		F
OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM..RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND	279.169		F
OMERS ADMINISTRATION CORPORATION	50.760		F
OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS EUROPEAN EQUITY OPPORTUNITIES FUND	574.163		F
ONEMARKETS ITALY ICAVRICHIEDENTE:CBLDN-OMI PIR BILANCIATO	90.050		F
ONEMARKETS LUX - ONEMARKETS MSCI EUROPE UNIVERSAL UCITS ETFAGENTE:BNPP LUXEMBOURG	1.742		F
ONEMARKETS LUX - ONEMARKETS MSCI WORLD UNIVERSAL UCITS ETFAGENTE:BNPP LUXEMBOURG	173		F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOLAGENTE:BNPP SIDNEY	49.271		F
OPENWORLD PUBLIC LIMITED COMPANY	1.142		F
OPERATING ENGINEERS LOCAL 101 PENSION FUND	103.400		F
OPTIMUM FUND TRUST - OPTIMUM INTERNATIONAL FUND	326.877		F
OPUS FINANCIAL LLC	7.207		F
OSMOSIS ICAVRICHIEDENTE:NT NT0 IEDU 0 PCT TREATY ACCOUNT	3.865		F
OSSIAM LUX	20.631		F
OSTRUM EUROPE EQUITY	105.788		F
PACE INTERNATIONAL EQUITY INVESTMENTS	198.095		F
PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST	4.279		F
PARAMETRIC INTERNATIONAL EQUITYFUND	6.712		F
PARKER FOUNDATION INC	45.890		F
PASSIVE GLOBAL SHARE TRUSTAGENTE:BNPP SIDNEY	11.584		F

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ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI Straordinaria 1
PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUSTRICHIEDENTE:NT NT0 NON TREATY CLIENTS	153		F
PECO ENERGY COMPANY RETIREE MEDICAL TRUSTRICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C	498		F
PELICAN FUND LPRICHIEDENTE:NT NT0 NON TREATY CLIENTS	121.130		F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	2.856		F
PENSION BENEFIT GUARANTY CORPORATION	273.894		F
PENSION RESERVES INVESTMENT TRUST FUND	82.348		F
PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	79.960		F
PEOPLE`S BANK OF CHINAAGENTE:BNPP SINGAPORE	455.615		F
PEPCO HOLDINGS INC. VEBA TRUSTRICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C	1.122		F
PEPSICO INC. MASTER TRUST GLOBAL EQUITY FUNDRICHIEDENTE:NT NT0 TREATY/NON TREATY TAX L	140.283		F
PERP PROG ACTIONS EUROPE	18.446		F
PERPETUAL PRIVATE RI INTERNATIONAL SHARE FUND	132		F
PERTERRA INTERNATIONAL EQUITY PORTFOLIO L.P.RICHIEDENTE:NT NT0 NON TREATY CLIENTS	328.727		F
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	7.258		F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	1.348		F
PHILADELPHIA GAS WORKS PENSION PLANAGENTE:BNPP LONDON	1.162		F
PHILIP VERONICA A KOVACH JT TEN/WROS 2934RICHIEDENTE:CBNY-RBC CAP MK LLC SEG	205		F
PICC PROPERTY AND CASUALTY COMPANY LIMITEDAGENTE:JPMCBNA	140.143		F
PICTET - MULTI ASSET GLOBAL OPPORTUNITIESAGENTE:BANK PICTET AND CIE	3.978		F
PICTET CH - GLOBAL EQUITIESAGENTE:PICTET & CIE	4.615		F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKERAGENTE:PICTET & CIE	25.542		F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SLAGENTE:PICTET & CIE	7.641		F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKERAGENTE:PICTET & CIE	25.252		F
PICTET CH INSTITUTIONAL EUROPEAN EX SWISS EQUITIES TRACKER EX SLAGENTE:PICTET & CIE	22.256		F
PICTET CH INSTITUTIONAL WORLD EX SWISS EQUITIES TRACKER US TEAGENTE:PICTET & CIE	3.039		F
PICTET EUROLAND INDEXAGENTE:BANK PICTET AND CIE	16.596		F
PICTET EUROPE INDEXAGENTE:BANK PICTET AND CIE	70.928		F
PINK CALI LLCRICHIEDENTE:NT NT0 NON TREATY CLIENTS	621		F
PIONEER INTERNATIONAL EQUITY PORTFOLIO.RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	171.753		F
PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH (USA	1.084		F
PIVOTAL PHILANTHROPIES FOUNDATIONRICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C	7.848		F
PIVOTAL PHILANTHROPIES MOMENTUM FOUNDATIONRICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C	4.017		F
PIVOTAL PHILANTHROPIES OPPORTUNITY FOUNDATIONRICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C	4.017		F
PIVOTAL PHILANTHROPIES PATHWAYS FOUNDATIONRICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C	4.017		F
PLATO INST I FUND EURO EQUITYAGENTE:KBC BANK NV	16.900		F
PLATO INSTIT INDEX FND WORLD DBI-RDTAGENTE:KBC BANK NV	8.412		F
PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITYAGENTE:KBC BANK NV	37.525		F
PLATO INSTITUTIONAL INDEX FUND/WORLDAGENTE:KBC BANK NV	8.940		F
PLATO RI WORLDAGENTE:KBC BANK NV	2.386		F
PLUVALCA DISRUPTIVE OPPORTUNITIES	75.000		F
PLUVALCA GLOBAL BLOCKCHAIN EQUITY	7.700		F
PLUVALCA SMALL CAPS	406.293		F
PMPT-INKA-FONDS	19.701		F
PNC BANK AS CUSTODIAN FOR PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST LOUIS UNDER CUSTODY AGREEMENT	11.256		F

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ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI Straordinaria 1
DATED			
PNC BANK NA AS CUSTODIAN UNDER AGREEMENT DATED 4/1/97	134.867		F
FOR THE PLUMBERS AND PIPEFITTERS NATIONAL PENSION			
FUND-SCHRODER			
PNC BANK NA CUSTODIAN FOR IBEW LOCAL 38 PENSION PLAN	20.269		F
UNDER CUSTODY AGREEMENT DATED 10/6/2023			
PNO GS LARGE CAP EUAGENTE:BNPP FRANCE	141.038		F
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	5.501		F
POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED	2.140		F
CAYMAN CORPORATE CENTRERICHIEDENTE:MORGAN STANLEY AND			
CO. LLC			
POLAR CAPITAL FUND PLCRICHIEDENTE:NT NT0 IEDU 0 PCT	225.528		F
TREATY ACCOUNT			
POLICE AND FIREMEN`S RETIREMENTSYSTEM OF NEW JERSEY	81.781		F
POLLUX	3.105		F
POOL REINSURANCE COMPANY LIMITEDAGENTE:JPMCBNA	28.925		F
POOL SWISS ROCK AKTIEN GLB	2.789		F
PORTFOLIO BUILDING BLOCK EUROPEAN BANKS INDEX ETF	165.650		F
PRATT AND WHITNEY CANADA MASTER TRUST	39.249		F
PRCO-COFONDS IAGENTE:BNPP SA DEUTSCH	12.648		F
PREMIER MITON EUROPEAN OPPORTUNITIES	1.036.446		F
FUNDRICHIEDENTE:NT0 UKUC UCITS 15% TREATY DOCS			
PREMIUM SELECTION UCITS ICAV	5.865		F
PRESBYTERIAN CHRUCH IN AMERICA 403 (B) (9) RETIREMENT PLAN	3.940		F
PRESCIENT FUND SERVICES IRELAND LIMITED ACTING IN ITS	1.172		F
CAPACIRICHIEDENTE:NT OSMOSIS UCITS CCF			
PRESCIENT GLOBAL FUNDS ICAV.RICHIEDENTE:NT NT0 IEDU 0 PCT	64.029		F
TREATY ACCOUNT			
PRI JP MORGAN EUROZONE EQUITY	95.511		F
PRICOS DEFENSIVEAGENTE:KBC BANK NV	18.923		F
PRICOS SRIAGENTE:KBC BANK NV	33.940		F
PRICOSAGENTE:KBC BANK NV	883.576		F
PRIME SUPER PTY LTDRICHIEDENTE:CBNY-PRLAOE NAB ACF PRIME	32.413		F
SUPE			
PRINCIPAL BANK	28.423		F
PRINCIPAL FUNDS, INC. - DIVERSIFIED INTERNATIONAL FUND	169.667		F
PRINCIPAL FUNDS, INC. - INTERNATIONAL EQUITY INDEX FUND	30.640		F
PRINCIPAL FUNDS, INC. - OVERSEAS FUND	3.301		F
PRINCIPAL FUNDS, INC.GLOBAL MULTI STRATEGY FUND	2.084		F
PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	189.688		F
PRINCIPAL GLOBAL INVESTORS FUNDS	61.284		F
PRINCIPAL LIFE INSURANCE COMPANY	572.699		F
PRINCIPAL MPF EUROPEAN EQUITY FUNDARICHIEDENTE:CBHK SA	27.351		F
CITITRUST L-AIM EURO EQ F			
PRINCIPAL TRUST COMPANY ASIA LIMITEDRICHIEDENTE:CBNY S/A	108.191		F
PRINC TR CO (ASIA) LTD			
PRINCIPAL VARIABLE CONTRACTS FUNDS, INC. - DIVERSIFIED	48.446		F
INTERNATIONAL ACCOUNT			
PRO-GEN INVESTMENTS LLCRICHIEDENTE:NT NT0 NON TREATY	2.425		F
CLIENTS			
PROCTER AND GAMBLE BELGIUM PENSION FUND	1.553		F
PROTEA FUND - ORCADIA EQUITIES EMU SRI	24.119		F
EX-FOSSILAGENTE:BANK PICTET AND CIE			
PROVEDA GLOBAL EQUITY LIMITED PARTNERSHIAGENTE:JPMCBNA	1.058		F
PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH	815		F
SERVICES MASRICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE			
PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT	78		F
PLAN TR.RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND			
PROVINZIAL MSCI WORLD	338		F
PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE)	55.759		F
LTDRICHIEDENTE:CBSG-PACS EU CORE ACTIVE EQ FUND			
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	8.049		F
PUBLIC EMPLOYEES RETIREMENT	41.351		F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF	109.331		F
COLORADORICHIEDENTE:NT PUBLIC EMPLOYEES RETIREMENT			
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	295.820		F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	205.900		F

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ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI Straordinaria 1
PUBLIC EMPLOYEES` LONG-TERM CARE FUND	9.216		F
PUBLIC EMPLOYEES` RETIREMENT SYSTEM OF MISSISSIPPI	110.166		F
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	41.429		F
PUBLIC SECTOR PENSION INVESTMENT BOARD.RICHIEDENTE:NTC-PUBLIC SECTOR PENSION INV BOARD	907.090		F
PUBLIC SERVICE ENTERPRISE GROUP INC. MASTER DEFINED BENEFIT RETIREMENT TRUST	95.102		F
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUNDAGENTE:HSBC BANK PLC	458.986		F
QIC INTERNATIONAL EQUITIES FUND.RICHIEDENTE:NT NT2 TREATY ACCOUNT LENDING	2.830		F
QUALITY EDUCATION FUND	1.148		F
QUEEN"S UNIVERSITY OF BELFAST FOUND	2.120		F
QUERCUS	118.326		F
QUILTER INVESTORSRICHIEDENTE:CBLDN SA NATIONAL WESTMINSTER BK PLC DEP HENDERSON	455.337		F
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND.RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	200		F
RAIFFEISEN KAPITALANLAGE GESELLSCHAFT M.B.H NV AKTIEN GLOBAL	984		F
RAIFFEISEN KAPITALANLAGE GMBH VALIDA AKTIEN EUROPA 1	37.912		F
RAINDROPS CAPITAL LIMITED	1.491		F
RBC EUROPEAN EQUITY FUND ROYAL TRUSTRICHIEDENTE:RBC IST TREATY CLIENTS AC	1.167.878		F
RBC EUROPEAN MID-CAP EQUITY FUNDRICHIEDENTE:RBC IST TREATY CLIENTS AC	302.308		F
RBC INDIGO INTERNATIONAL EQUITYINDEX FUNDRICHIEDENTE:RBC IST TREATY CLIENTS AC	5.050		F
RBC VFS INTERNATIONAL EQUITY FUND (INCUBATOR)RICHIEDENTE:RBC IST TREATY CLIENTS AC	4.722		F
RCO LUX MONTJOLY INVEST POOL AMUNDI	2.242		F
REASSURE LIMITEDAGENTE:HSBC BANK PLC	151.852		F
RED BLAZER INVESTMENTS VENTURE LLC	4.629		F
RED LIFE REINSURANCE LIMITEDRICHIEDENTE:NT NT1 NON TREATY ACCOUNT CLIE	1.055		F
REGIME DE RENTES DU MOUVEMENT DESJARDINS	11.253		F
RELIABILITY LLC	412.310		F
RETIREMENT BENEFITS INVESTMENT FUND	5.032		F
RGI FUNDS ICVC - RGI GLOBAL RECOVERY FUND	31.473		F
RHUMBLINE ALL COUNTRY INTERNATIONAL INDEX FUND	871		F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	26.812		F
RICHARD A CHAIFETZ REVOCABLE TRUST	25.935		F
RIORDAN FAMILY LEGACY TRUST MAWER ADR	1.449		F
ROBECO CAPITAL GROWTH FUNDSAGENTE:JP MORGAN SE LUX	416.314		F
ROBECO UCITS ICAVAGENTE:JP MORGAN SE DUBLIN	1.111		F
ROBECO UMBRELLA FUND I N.V.AGENTE:JP MORGAN SE LUX	701		F
ROBERT M. POWERS REV INTER VIVOS TR	1.477		F
ROBSTAR INVESTMENTS LTD C/O STEPHEN R. MENICHRICHIEDENTE:RBC IST NON TREATY CLIENT	27.290		F
ROCHE U.S. RETIREMENT PLANS MASTER TRUST	10.833		F
ROCKCREEK GLOBAL EQUALITY ETFAGENTE:BNPP LONDON	20.206		F
ROCKEFELLER CAPITAL MANAGEMENT UCIT S ICAVRICHIEDENTE:NT NT0 IEDU 0 PCT TREATY ACCOUNT	101.926		F
ROCKEFELLER INTERNATIONAL EQUITY FUND II L.P.RICHIEDENTE:NT NT0 NON TREATY CLIENTS	33.380		F
ROPS EURO P	87.867		F
ROPS SMART INDEX EURO	36.299		F
ROSEDENE LLC	2.499		F
ROTHSCHILD MARTIN MAUREL	35.054		F
ROYAL LONDON ASSET MANAGEMENT FUNDS PUBLIC LIMITED COMPANYAGENTE:HSBC BANK PLC	41.838		F
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUNDAGENTE:HSBC BANK PLC	87.308		F
ROYAL UNITED KINGDOM BENEFICENT ASSOCIAT	953		F

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ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI Straordinaria 1
RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES SMALL & MID CAPAGENTE:PICTET & CIE	43.854		F
RPAQ 2015 FUND LPRICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED	20.924		F
RTPIP LP.RICHIEDENTE:NT NT0 NON TREATY CLIENTS	4.180		F
RTX SAVINGS PLAN MASTER TRUST	190.980		F
RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	73.109		F
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	468.834		F
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	3.967		F
RUSSELL INVESTMENT COMPANY PLC	210.595		F
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	869.052		F
RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	133.558		F
RUSSELL INVESTMENTS GLOBAL EQUITY POOL	24.908		F
RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	12.597		F
RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND	9.523		F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	36.508		F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	224.238		F
RUSSELL INVESTMENTS INTERNATIONAL EQUITY POOL .	49.568		F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES EX FOSSIL FUELS FUND	714		F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	6.115		F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	1.178		F
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUNDAGENTE:BNPP SIDNEY	5.159		F
RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	317.214		F
RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL	2.789		F
RUSSELL WGGW INVESTMENTS LIMITEDRICHIEDENTE:NT NT1 15% TREATY ACCOUNT CLIE	373		F
RUTGERS THE STATE UNIVERSITYRICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	4.839		F
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUSTRICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C	1.379		F
SABADELL EUROACCION, FIAGENTE:BNPP SA ESPANA	97.540		F
SABADELL INVERSION ETICA Y SOLIDARIA, FIAGENTE:BNPP SA ESPANA	6.439		F
SAKKARAH 4 POCHE EUR	19.140		F
SAN MATEO COUNTY EMPLOYEES` RETIREMENT ASSOCIATIONRICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND	184.927		F
SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD	703		F
SANFORD C BERNSTEIN FUND INC OVERLAY A PORTFOLIO	966		F
SANFORD C BERNSTEIN FUND INC OVERLAY B PORTFOLIO	314		F
SANFORD C BERNSTEIN FUND INC TAXAWARE OVERLAY A PORTFOLIO	974		F
SANFORD C BERNSTEIN FUND INC TAXAWARE OVERLAY B PORTFOLIO	247		F
SANTANDER COMPROMISO SOLIDARIO FI	205.517		F
SARAH LYNNE SIMMONS TRUSTRICHIEDENTE:CBNY SA CITIBANK NA - PRIVATE BANK	4.758		F
SAS TRUSTEE CORPORATION POOLED FUNDAGENTE:JPMCBNA	73.619		F
SBC MASTER PENSION TRUSTAGENTE:JPMCBNA	193.281		F
SCANDIUMAGENTE:BNPP FRANCE	105.000		F
SCHLUMBERGER GROUP TRUST AGREEMENTRICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND	38.652		F
SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIFRICHIEDENTE:NT GS1 0 PCT TREATY ACCOUNT CLT LEN	13.455		F
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	11.685		F
SCHRODER DIVERSIFIED GROWTH FUND (CANADA)	102		F
SCHRODER DIVERSIFIED GROWTH PORTFOLIO,	2.519		F

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NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI Straordinaria 1
L.P.AGENTE:JPMCBNA			
SCHRODER DIVERSIFIED GROWTH TRUSTAGENTE:BROWN BROTHERS HARR	1.420		F
SCHRODER EUROPEAN CLIMATE TRANSITION FUNDAGENTE:JPMCBNA	22.364		F
SCHRODER EUROPEAN FUNDAGENTE:JPMCBNA	376.378		F
SCHRODER GAIAAGENTE:BROWN BROTHERS HA-LU	16.276		F
SCHRODER GLOBAL SUSTAINABLE GROWTH FUND (CANADA)	154.166		F
SCHRODER GLOBAL SUSTAINABLE GROWTH FUNDAGENTE:JPMCBNA	178.290		F
SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUNDAGENTE:HONGKONG/SHANGHAI BK	5.030		F
SCHRODER INSTITUTIONAL POOLED FUNDSAGENTE:HONGKONG/SHANGHAI BK	27.854		F
SCHRODER INTERNATIONAL EQUITY TRUSTAGENTE:BROWN BROTHERS HARR	263.563		F
SCHRODER INTERNATIONAL SELECTION FUNDAGENTE:JP MORGAN SE LUX	3.727.107		F
SCHRODER MANAGED BALANCED FUNDAGENTE:JPMCBNA	17.355		F
SCHRODER PENSION MANAGEMENT LIMITEDAGENTE:JPMCBNA	118.807		F
SCHRODER SPECIAL SITUATIONS FUNDAGENTE:JP MORGAN SE LUX	1.111.295		F
SCHRODER US HOLDINGS, INC.AGENTE:JPMCBNA	1.571		F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF	158.885		F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUNDRICHIEDENTE:CBNY-SCHWAB FNDTL INTL SM CO FD	36.944		F
SCHWAB INTERNATIONAL EQUITY ETF	1.364.104		F
SCHWAB INTERNATIONAL INDEX FUNDRICHIEDENTE:CBNY-SCHWAB INTERNATIONAL INDEX FD	406.015		F
SCOTIA INTERNATIONAL EQUITY INDEX FUND	3.777		F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	20.918		F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF	2.661		F
SCOTT T GARRETT 1993 TRUST	663		F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC-EUROPEAN (EX UK)EQUITY FUND	30.882		F
SEAN P ANDRADE 2016 TR UAD FEB 8 1991RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	1.693		F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	43.092		F
SEB EUROCOMPANIES	10.195		F
SEB EUROPE EXPOSUREAGENTE:SKANDINAVISKA ENSKIL	106.348		F
SEB FUND 1 - SEB EUROPE EQUITY FUNDAGENTE:SKANDINAVISKA ENSKIL	16.404		F
SEB FUND 1 - SEB MONTRUSCO BOLTON GLOBAL EQUITY FUNDAGENTE:SKANDINAVISKA ENSKIL	557.525		F
SEB FUND 3 - SEB GLOBAL ALL COUNTRIES EXPOSUREAGENTE:SKANDINAVISKA ENSKIL	109.591		F
SEB FUND 3 - SEB PENSION FUND EXTRAAGENTE:SKANDINAVISKA ENSKIL	103		F
SEB FUND 3 - SEB PENSION FUND PLUSAGENTE:SKANDINAVISKA ENSKIL	126		F
SEB FUND 3 - SEB PENSION FUNDAGENTE:SKANDINAVISKA ENSKIL	4.009		F
SEB GLOBAL EXPOSUREAGENTE:SKANDINAVISKA ENSKIL	1.183		F
SEI GLOBAL MASTER FUND PLC	5.497		F
SEI INSTITUTIONAL INTERNATIONAL TRST INTERNATIONAL EQTY FNDAGENTE:BROWN BROTHERS HARR	146.712		F
SEI INSTITUTIONAL MANAGED TRUST - MULTI- ASSET INCOME FUNDAGENTE:BROWN BROTHERS HARR	32.216		F
SEI SELECT INTERNATIONAL EQUITY ETFAGENTE:BROWN BROTHERS HARR	62.772		F
SENTINEL INTERNATIONAL FUNDRICHIEDENTE:NT NT0 NON TREATY CLIENTS	1.064		F
SG ACTIONS EURO SELECTION	1.739.671		F
SG ERS AMUNDI ACTIONS EUROPE S	48.906		F
SHELL CANADA 2007 PENSION PLAN	1.288		F

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ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI Straordinaria 1
SHELL FOUNDATIONAGENTE:JPMCBNA	10.340		F
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUNDAGENTE:JPMCBNA	2.818		F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUNDAGENTE:JPMCBNA	5.411		F
SHINKO GLOBAL EQUITY INDEX MOTHER FUNDAGENTE:SUMITOMO MITSUI TRUS	49		F
SICAV CLUB EUROPE SMALL CAPS	46.630		F
SIEMENS ABSOLUTE RETURN	12.896		F
SIEMENS BALANCED	19.336		F
SIEMENS DIVERSIFIED GROWTH	19.588		F
SIEMENS EMU EQUITIES	83.839		F
SIEMENS EUROINVEST AKTIEN	1.216		F
SIEMENS GLOBAL EQUITIES	4.850		F
SIEMENS-FONDS SIEMENS-RENTEAGENTE:JP MORGAN SE LUX	45.977		F
SILVER AMUNDI EURO EQUITY	116.083		F
SILVER INVESCO EURO EQUITY	81.273		F
SIMPLICITY HEDGED GLOBAL SHARE FUNDAGENTE:BNPP SIDNEY	15.579		F
SIMPLICITY UNHEDGED GLOBAL SHARE FUNDAGENTE:BNPP SIDNEY	15.512		F
SINGLE SELECT PLATFORMAGENTE:JP MORGAN SE LUX	71.683		F
SIR DAVID TRENCH FUND FOR RECREATION	2.337		F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUNDAGENTE:BROWN BROTHERS HARR	857.056		F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUNDAGENTE:BROWN BROTHERS HARR	494.882		F
SLW PORTFOLIO LLCRICHIEDENTE:NT NT0 NON TREATY CLIENTS	2.405		F
SMART WHOLESALE GLOBAL EQUITY ESG FUNDAGENTE:BNPP SIDNEY	13.071		F
SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND	23.167		F
SMTB FOREI GN STOCK INDEX MOTHER FUND	233		F
SNOWBALL CAPITAL HOLDINGS LIMITED	1.488		F
SOCIAL PROTECTION FUND	79.471		F
SOGECAP ACTIONS PROTEGEES	11.788		F
SOGECAP DIVERSIFIE 1	170.896		F
SOLIDARITE	17.416		F
SPA MANDATE BLACKROCK	16.023		F
SPARINVEST SICAV - GLOBAL EQUITY TA POOLAGENTE:BNPP FRANCE	4.409		F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.RICHIEDENTE:NTC-SPARTAN GRP TR FOR EMP BEN PL	1.036.059		F
SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	2.465		F
SPDR MSCI ACWI EXUS ETF	9.043		F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	14.846		F
SPDR MSCI EAFE STRATEGICFACTORSETF	34.319		F
SPDR MSCI WORLD STRATEGICFACTORS ETF	1.438		F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	735.598		F
SPDR PORTFOLIO EUROPE ETF	26.888		F
SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	23.671		F
SPRUCEGROVE ALL COUNTRY WORLD EX U.S. FUNDRICHIEDENTE:NT NT0 NON TREATY CLIENTS	93.680		F
SPRUCEGROVE ALL COUNTRY WORLD EX US CITAGENTE:BROWN BROTHERS HARR	117.370		F
SPRUCEGROVE ALL COUNTRY WORLD EX US POOLED FUND (PENSION)RICHIEDENTE:RBC IST TREATY CLIENTS AC	27.070		F
SPRUCEGROVE ALL COUNTRY WORLD SMALL CAP FUNDRICHIEDENTE:NT NT0 NON TREATY CLIENTS	4.380		F
SPRUCEGROVE INTERNATIONAL CITAGENTE:BROWN BROTHERS HARR	868.320		F
SPRUCEGROVE INTERNATIONAL POOLED FUNDRICHIEDENTE:RBC IST TREATY CLIENTS AC	287.610		F
SPRUCEGROVE U.S. INTERNATIONAL INVESTMENT FUNDRICHIEDENTE:NT NT0 NON TREATY CLIENTS	401.770		F
SRW 2009 FRIENDS AND FAMILY CONTINUATION TRUSTRICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C	808		F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	14.048		F

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SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	477.822		F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	3.626		F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	310.894		F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	235.403		F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	2.975.294		F
ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING	11.926		F
ST PFD PMA MANDATE BLACKROCK	6.240		F
STANLEY H MEADOWS 1990 TR	15.573		F
STAR PASTEUR	24.188		F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	60.766		F
STATE OF MINNESOTA	236.161		F
STATE OF NEW JERSEY COMMON PENSION FUND D	268.130		F
STATE OF NEW MEXICO STATE INVESTMENT COUNCILAGENTE:JPMCBNA	164.092		F
STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDSRICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND	4.291		F
STATE OF WISCONSIN INVESTMENT BOARD	332.310		F
STATE OF WYOMINGAGENTE:JPMCBNA	16.845		F
STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN	221.895		F
STATE STREET CCF	3.209		F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUSTRICHIEDENTE:NT NT0 IEDU 0 PCT TREATY ACCOUNT	3.935		F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	195.454		F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	179.530		F
STATE STREET ICAV	2.716		F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	121.237		F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	3.603		F
STATE STREET IRELAND UNIT TRUST	128.494		F
STATE STREET SPDR MSCI WORLD QUALITY MIX ETF	2.401		F
STATE STREET SPDR S AND P WORLDEX AUSTRALIA CARBON AWARE ETF	10.871		F
STATE STREET TOTAL RETURN VIS FUND	3.054		F
STATE TEACHERS RETIREMENT SYSTEM OF OHIORICHIEDENTE:NT STATE TEACHERS RETIREMENT S	441.311		F
STEPHEN L FARMER TRUST UAD 04/21/00 STEPHEN L FARMER TTEE AMD 09/17/21	1.276		F
STEPHEN R ZUTOVSKY REVOCABLE	1.210		F
STEUART L. WALTON FAMILY TRUST UAD 03/19/13RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	9.912		F
STICHTING AHOLD DELHAIZE PENSIOENAGENTE:BNPP FRANCE	2.097		F
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	8.119		F
STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE MEDIA PNOAGENTE:BNPP FRANCE	136.746		F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDELRICHIEDENTE:NT STCHNG BEDRPENSNFND VR DE D	50.149		F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE	4.855		F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJFRICHIEDENTE:NT GS1 EU/NORWAY PENSION FUNDS	86.761		F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-, AFWERKINGS- ENGLASZETBEDRIJF	17.163		F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.RICHIEDENTE:NT GS1 EU/NORWAY PENSION FUNDS	18.094		F
STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAARS.RICHIEDENTE:NT GS1 EU/NORWAY PENSION FUNDS	5.112		F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	169.662		F
STICHTING ING CDC PENSIOENFONDS	1.247		F
STICHTING MN SERVICES AANDELENFO NDRICHIEDENTE:CBLDN S/A MNSERVICES AANDELENFONDS EUROPA	30.805		F
STICHTING MN SERVICESRICHIEDENTE:CBLDN S/A PFMT	151.239		F
STICHTING PENSIOENFONDS ABP (NETHERLANDS	829.017		F
STICHTING PENSIOENFONDS ABPAGENTE:JP MORGAN SE LUX	434.026		F

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ELENCO PARTECIPANTI

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STICHTING PENSIOENFONDS HOOGOVENS	2.969		F
STICHTING PENSIOENFONDS HORECA AND CATERING	72.348		F
STICHTING PENSIOENFONDS INGRICHIEDENTE:NT STICHTING PENSIOENFONDS ING	5.395		F
STICHTING PENSIOENFONDS NOTARIAAT	2.721		F
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKENRICHIEDENTE:NT GS1 EU/NORWAY PENSION FUNDS	6.559		F
STICHTING PENSIOENFONDS PGBRICHIEDENTE:NT GS1 EU/NORWAY PENSION FUNDS	66.772		F
STICHTING PENSIOENFONDS PROVISUMAGENTE:JP MORGAN SE LUX	5.336		F
STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	13.255		F
STICHTING PENSIOENFONDS SAGITTARIUSRICHIEDENTE:NT GS1 EU/NORWAY PENSION FUNDS	12.792		F
STICHTING PENSIOENFONDS UWV	72.523		F
STICHTING PENSIOENFONDS VERVOERRICHIEDENTE:NT GS1 EU/NORWAY PENSION FUNDS	565.457		F
STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS	11.558		F
STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	141.579		F
STICHTING PENSIOOENFONDS METAAL EN TECHNIEK MN SERVICESRICHIEDENTE:CBLDN S/A PFMT	45.660		F
STICHTING PHILIPS PENSIOENFONDS	3.300		F
STICHTING PME PENSIOENFONDSRICHIEDENTE:NT NT0 EU/NORWAY PENSION FUNDS	41.321		F
STICHTING SHELL PENSIOENFONDSAGENTE:JP MORGAN SE LUX	103.416		F
STRATEGIC INTERNATIONAL EQUITY FUNDAGENTE:JPMCBNA	12.655		F
STRATEGY SICAVRICHIEDENTE:UBSL - UCITS (TX EX)	4.450		F
STRUCTURA PIONEER GLOBAL GROWTH FUND	3.910		F
STUTTGARTER AKTIEN EUROPAAGENTE:BNPP SA DEUTSCH	23.502		F
SUBSIDIZED SCHOOLS PROVIDENT FUND	12.844		F
SUN LIFE STATE STREET INTERNATIONALEQUITY INDEX FUNDRICHIEDENTE:RBC IST TREATY CLIENTS AC	8.544		F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	27.150		F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	963		F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALRICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS	31.929		F
SUPERVALU INC. MASTER INVESTMENT TRUST	15.790		F
SURAVENIR OVERLAY LOW VOL ACTIONS	163.265		F
SUSAN HAERR ZUCKER REVOCABLE TRUST	1.240		F
SUSAN J MORAN TRUST	1.568		F
SUTL CAZENOVE CHARITY SUSTAINABLE MULTI-ASSET FUNDAGENTE:JPMCBNA	433.009		F
SUTL CAZENOVE SUSTAINABLE BALANCED FUNDAGENTE:JPMCBNA	10.406		F
SUTL CAZENOVE SUSTAINABLE GROWTH FUNDAGENTE:JPMCBNA	121.426		F
SUTTER HEALTH MASTER RETIREMENT TRUSTRICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND	53.640		F
SUTTER HEALTHRICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND	2.820		F
SWISSCANTO FONDSLEITUNG AGAGENTE:SIX SIS LTD	221.486		F
SYCOMORE FUND SICAV - SYCOMORE EUROPE HAPPY @ WORKAGENTE:BNPP LUXEMBOURG	231.884		F
SYCOMORE PARTNERSAGENTE:BNPP FRANCE	152.607		F
SYCOMORE SELECTION MIDCAPAGENTE:BNPP FRANCE	228.678		F
SYNERGIE - ACTIONS EUROPE (EX-CH) - AAGENTE:BANQUE LOMBARD ODIER	47.583		F
SYNERGIE - ACTIONS EUROPE (EX-CH) - BAGENTE:BANQUE LOMBARD ODIER	52.809		F
SYNERGIE ACTIONS MONDE (EX-SUISSE) INDEXEESAGENTE:BANQUE LOMBARD ODIER	5.086		F
T. ROWE PRICE ACTIVE CORE INTERNATIONAL EQUITY ETF	519		F
T. ROWE PRICE FUNDS SICAVAGENTE:JP MORGAN SE LUX	9.838		F
T. ROWE PRICE GLOBAL ALLOCATION FUNDAGENTE:JPMCBNA	5.310		F
T. ROWE PRICE GLOBAL EX-U.S. EQUITY MACRO POOL	1.926		F
T. ROWE PRICE INTERNATIONAL DISCOVERY FUNDAGENTE:JPMCBNA	1.266.163		F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX	71.706		F

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FUNDAGENTE:JPMCBNA T. ROWE PRICE INTERNATIONAL EQUITY INDEX	245.795		F
TRUSTAGENTE:JPMCBNA T. ROWE PRICE INTERNATIONAL SMALL-CAP EQUITY	286.401		F
TRUSTAGENTE:JPMCBNA TAGES INTERNATIONAL FUNDS ICAVRICHIEDENTE:NT NT0 IEDU 0	89.258		F
PCT TREATY ACCOUNT TAIWAN COOPERATIVE BANK MST CUST SCHRODER ALL CYCLE	11.896		F
GROWTH FND TALCOTT RESOLUTION LIFE INSURANCE COMPANY	6.644		F
TANGERINE BALANCED GROWTH PORTFOLIO	8.373		F
TANGERINE BALANCED INCOME PORTFOLIO	636		F
TANGERINE BALANCED PORTFOLIO	5.567		F
TANGERINE DIVIDEND PORTFOLIO	20.382		F
TANGERINE EQUITY GROWTH PORTFOLIO	12.564		F
TANGLIN CLAYMORE, LLC	5.994		F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED)	36.933		F
FUNDAGENTE:JPMCBNA TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR	186.222		F
- HEDGED) FUNDAGENTE:JPMCBNA TCWG LIMITED PARTNERSHIP	1.687		F
TD EMERALD INTERNATIONAL EQUITY INDEX FUND	128.519		F
TD EUROPEAN INDEX FUND	4.619		F
TD INTERNATIONAL EQUITY FUND	226.616		F
TD INTERNATIONAL EQUITY INDEX ETF	104.224		F
TEACHER RETIREMENT SYSTEM OF TEXAS	555.879		F
TEACHER RETIREMENT SYSTEM OF TEXAS	24.133		F
TEACHERS` RETIREMENT SYSTEM OF OKLAHOMARICHIEDENTE:NT	9.064		F
NT0 15% TREATY ACCOUNT LEND TEACHERS` RETIREMENT SYSTEM OF THE CITY OF NEW	164.470		F
YORKAGENTE:JPMCBNA TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	719.624		F
TEAM SUPERANNUATION FUND	27.111		F
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	161.015		F
TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	94.390		F
TEXAS MUNICIPAL RETIREMENT SYSTEM	89.473		F
TEXAS PERMANENT SCHOOL FUND CORP	62.546		F
TF-EQUITYAGENTE:JP MORGAN SE LUX	46.020		F
THE ALICE K MOORHEAD REVOCABLE TRUST - EQUITY	5.800		F
THE ARCHDIOCESE OF HARTFORD INVESTMENT	412		F
TRUSTRICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C THE ARROWSTREET COMMON CONTRACTUAL FUND	153.225		F
THE BANK OF NEW YORK MELLON CORPORATION RETIREMENT	106.916		F
PLANS MASTER TRUST THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT	87.767		F
COLLECTIVE INVESTMENT FUND PLAN THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT	147.906		F
COLLECTIVE INVESTMENT FUND PLAN THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH (USA	218.604		F
THE BOARD OF THE PENSION PROTECTION FUND	11.842		F
RENAISSANCERICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LIMITED	5.604		F
LIABILITYRICHIEDENTE:NT NT0 NON TREATY CLIENTS THE BUTTONWOOD FAMILY FOUNDATION	14.100		F
THE CAPTIVE INVESTORS FUND	10.972		F
THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY	538		F
OF CAMBRIDGEAGENTE:JPMCBNA THE CLAUDE MARIE DUBUIS RELIGIOUS AND CHARITABLE TRUST	31.908		F
THE COCA-COLA COMPANY MASTER RETIREMENT	26.125		F
TRUST.RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND THE COMMON FUND FOR NONPROFIT ORGANIZATIONS	6.891		F
THE COMMONWEALTH FUND	697		F
THE CONGREGATION OF THE SISTERS OF CHARITY OF THE	99.581		F
INCARNATE WORD, HOUSTON, TEXAS THE DAVID A DUFFIELD TRUST	2.432		F
THE ELIZABETH A ROSSMAN DECLARATION OF TR	993		F

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THE EMPIRE LIFE INSURANCE COMPANY.RICHIEDENTE:RBC IST TREATY CLIENTS AC	741.527		F
THE ESB PENSION FUND	3.718		F
THE EUROPEAN CENTRAL BANK	63.473		F
THE EUROPEAN ORGANIZATION FOR NUCLEAR RESEARCHRICHIEDENTE:NT NTGS-THE EUROPEAN ORGANIZAT	20.801		F
THE FRANK LEAL TRUST	12		F
THE GENERAL PENSION AND SOCIAL SECURITY AUTHORITYRICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND	11.823		F
THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST	30.795		F
THE HARTFORD INTERNATIONAL GROWTH FUND	303.364		F
THE HEALTH FOUNDATION.RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	3.705		F
THE HENIKOFF DYNASTY TRUST	1.296		F
THE INCUBATION FUND LTD	2.883		F
THE JUPITER GLOBAL FUND	876.588		F
THE LILLY RETIREMENT PLAN MASTER TRUST ELI LILLY AND COMPANYRICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND	175.551		F
THE MALUTH FAMILY TRUST	1.820		F
THE MANUFACTURERS LIFE INSURANCE COMPANYRICHIEDENTE:RBC IST TREATY CLIENTS AC	543.330		F
THE MARKS AND SPENCER WORLDWIDE MANAGED FUNDAGENTE:HSBC BANK PLC	45.398		F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	7.483		F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUNDAGENTE:BROWN BROTHERS HARR	690		F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUNDAGENTE:BROWN BROTHERS HARR	76.444		F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIAGENTE:JPMCBNA	84.826		F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400021974AGENTE:JPMCBNA	1.546		F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400025501AGENTE:JPMCBNA	1.186		F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: CT PAN EUROPEAN FOCUS MOTHER FUNDAGENTE:BROWN BROTHERS HARR	74.987		F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUNDAGENTE:BROWN BROTHERS HARR	473		F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021579AGENTE:BROWN BROTHERS HARR	3.300		F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521AGENTE:BROWN BROTHERS HARR	2.215		F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492AGENTE:BROWN BROTHERS HARR	9.657		F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536AGENTE:BROWN BROTHERS HARR	37.420		F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)AGENTE:BROWN BROTHERS HARR	50.001		F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUNDAGENTE:BROWN BROTHERS HARR	31.241		F
THE METHODIST HOSPITAL	26.400		F
THE MONETARY AUTHORITY OF SINGAPORE	68.764		F
THE MONETARY AUTHORITY OF SINGAPORE MAS	7.045		F
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTANRICHIEDENTE:CBLDN-NAT BANK OF KAZ-JSC UAPF	30.416		F
THE NEMOURS FOUNDATION PENSION PLANRICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	416		C
THE NOMURA TRUST AND BANKING C	25.035		F
THE NOMURA TRUST AND BANKING CO. LTD. AS THE TRUSTEE OF BESRICHIEDENTE:CBHK SA NMTB/NIK B BAL EQUITY (935859)	12.760		F
THE NOMURA TRUST AND BANKING CO. LTD. AS THE TRUSTEE OF G	25.953		F

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ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI Straordinaria 1
GRICHIEDENTE:CBHK SA NMTB/NIK G. GROWTH (935875)			
THE NOMURA TRUST AND BANKING CO., LTD. AS THE TRUSTEE OF GLOBAL WRAP DEVELOPED EUROPE EQUITY MOTHER FUNDAGENTE:SUMITOMO MITSUI TRUS	39.434		F
THE NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	1.130.105		F
THE PEOPLE`S PENSION SCHEMERICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND	300.603		F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	18.476		F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITYRICHIEDENTE:NT THE PUB INST FOR SOCIAL SEC	157.927		F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	379.757		F
THE SAUDI SECOND INVESTMENT COMPANYAGENTE:JPMCBNA	159.757		F
THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND	906.843		F
THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUSTAGENTE:JPMCBNA	219.437		F
THE STANDARD BANK OF SOUTH AFRICA LTD	68.823		F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	127.280		F
THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TRAGENTE:BROWN BROTHERS HARR	2.943		F
THE TRUSTEES OF THE HENRY SMITH CHARITY.RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C	1.700		F
THE TRUSTEES OF THE LABOURERS` PENSION FUND OF CENTRAL AND ERICHIEDENTE:NT NT1 TREATY/NON TREATY TAX C	3.217		F
THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVEST FDSTR II	241.288		F
THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVESTMENT FDS TR	262.493		F
THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST	559.191		F
THE WINNIPEG FOUNDATIONRICHIEDENTE:RBC IST TREATY CLIENTS AC	124.920		F
THEAM QUANT - EQUITY EUROPE CLIMATE CARE PABAGENTE:BNPP LUXEMBOURG	50.391		F
THEAM QUANT - EUROPE TARGET PREMIUMAGENTE:BNPP LUXEMBOURG	233.893		F
THEAM QUANT- EQUITY EUROZONE GURUAGENTE:BNPP LUXEMBOURG	1.319.050		F
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C	10.758		F
THOMAS P PRCHAL TRUST	2.335		F
THREADNEEDLE PENSIONS LIMITED	18.246		F
THRIFT SAVINGS PLANAGENTE:JPMCBNA	2.266.034		F
THRIVENT INTERNATIONAL INDEX PORTFOLIO	9.522		F
THYSSEN GLOBAL INVESTMENTS LLCRICHIEDENTE:NT NT0 NON TREATY CLIENTS	1.689		F
TIAACREF INTERNATIONAL EQUITY INDEX FUND	960.515		F
TIMESSQUARE CAPITAL MANAGEMENT COLLECTIVE INVESTMENT TRUST	53.587		F
TIMM INVEST EUROPA PLUS	746		F
TOCQUEVILLE MID CAP EURO ISR	64.299		F
TONI ACTIONS ISR 100	29.207		F
TOPS GLBL EQS LE FD NON FLIPAGENTE:BNP PARIBAS-NEW YORK	12.200		F
TOPS INTL EQS FUND - NON FLIPAGENTE:BNP PARIBAS-NEW YORK	9.753		F
TOPS WLD EX-US FUND NON FLIPAGENTE:BNP PARIBAS-NEW YORK	3.297		F
TOPS WORLD EQS FUND NON FLIPAGENTE:BNP PARIBAS-NEW YORK	61.037		F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	36.387		F
TOTALENERGIES ACTIONS EUROPEENNESAGENTE:BNPP FRANCE	483.611		F
TOTALENERGIES ACTIONS LONG TERMEAGENTE:BNPP FRANCE	8.880		F
TOTALENERGIES GESTION FLEXIBLE PATRIMONIALEAGENTE:BNPP FRANCE	2.404		F
TOUCHSTONE ETF TRUST - TOUCHSTONE DYNAMIC INTERNATIONAL ETF	75.155		F
TOUCHSTONE STRATEGIC TRUST - TOUCHSTONE NON-US EQUITY	900.343		F

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ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI Straordinaria 1
FUNDAGENTE:JPMCBNA TRANSAMERICA AIM INTERNATIONAL GROWRICHIEDENTE:CBNY S/A TRANSAMERICA LIFE INSURANCE COMPANY	4.525		F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	3.276		F
TRANSAMERICA MSCI EAFE INDEX VP	3.813		F
TRATON-UI-DYNAMIKAGENTE:BNPP SA DEUTSCH	18.446		F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST	128.310		F
TREETOP WORLD SELECT EQUITY INDEX	4.974		F
TRINITY COLLEGE CAMBRIDGEAGENTE:JPMCBNA	19.815		F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10AGENTE:SSB IN LUX EX MIZUHO	18.376		F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21AGENTE:SSB IN LUX EX MIZUHO	2.197		F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3AGENTE:SSB IN LUX EX MIZUHO	36.744		F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8AGENTE:SSB IN LUX EX MIZUHO	1.556		F
TRUST FOR THE PENSION PLAN OF CHUBB CORPORATIONRICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C	185.473		F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	8.399		F
TRUST II BAILLIE GIFFORD INTERNATIONAL STOCK PORTFOLIO	845.679		F
TRUST NATALE PUBLICLY TRADED INVESTMENTS	1.285		F
TSGX SOLACT ESG TBACO EX UNHG(3387)RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL	1.124		F
TT INTERNATIONAL FUNDS PLCRICHIEDENTE:NT NT0 IEDU 0 PCT TTY ACC CLT LEN	5.049		F
TURBOFAN INVESTORS FUND LPRICHIEDENTE:MORGAN STANLEY AND CO. LLC	46.662		F
TURICUM - AKTIEN UND IMMOBILIENWERTSCHRIFTENAGENTE:PICTET & CIE	60.306		F
TWO SIGMA ABSOLUTE RETURN-PORTFOLIO LLC - EMEA TRADINGAGENTE:BOFA SEC I EX ML PRO	673.886		F
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.RICHIEDENTE:CGMI PB CUSTOMER ACCOUNT	7.300		F
TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLCRICHIEDENTE:BCSL RE BBPLC NYBR CLIENT	2.100		F
TWO SIGMA INTERNATIONAL CORERICHIEDENTE:CBNY SA TWO SIGMA INT CORE PORTFOLI	222.700		F
TWO SIGMA WORLD CORE FUND LPRICHIEDENTE:CBNY-TWO SIGMA WORLD CORE FUND, LP	47.400		F
UAPF - BLACK ROCK PASSIVE EQUITYRICHIEDENTE:CBLDN-NAT BANK OF KAZ-JSC UAPF	4.171		F
UBS (IRL) ETF PLC	160.614		F
UBS (IRL) FUND SOLUTIONS II ICAV	9.176		F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE IIRICHIEDENTE:UBSLUXINSTFUNDEQEUROPEPASSIVEII	221.628		F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVERICHIEDENTE:UBSLUXINSTFUNDEQEUROPEPASSIVE	92.988		F
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)RICHIEDENTE:UBSL - UCITS (TX EX)	1.630		F
UBS (LUX) SICAV 1RICHIEDENTE:UBSL - UCITS (TX EX)	72		F
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)RICHIEDENTE:UBSL - UCITS (TX EX)	750		F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)RICHIEDENTE:UBSL - UCITS (TX EX)	339		F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)RICHIEDENTE:UBSL - UCITS (TX EX)	1.671		F
UBS ASSET MANAGEMENT LIFE LTDAGENTE:JPMCBNA	45.778		F
UBS COMMON CONTRACTUAL FUNDRICHIEDENTE:NT NTC-UBS COMMON CONTRACTUAL	2.535		F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	615.428		F

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UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	23.158		F
UBS FUND MANAGEMENT (SWITZERLAND) AG.RICHIEDENTE:UBS CH AG FM CLIENT ASSETS	555.849		F
UBS FUND MANAGEMENT(LUXEMBOURG) SARICHIEDENTE:UBSL - UCITS (TX EX)	28.705		F
UBS LUX FUND SOLUTIONS	909.010		F
UBS TRPL INCO ERPN BK EQY STRTGY FD	11.918		F
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDSAGENTE:BNPP SA DEUTSCH	265.449		F
UI I	52.190		F
UI MAIN I UNIVERSAL FONDS UKA	7.855		F
UI MAIN VI UNIV FDS MSCI WORLD	1.210		F
UI-FONDS BAV RBI AKTIENAGENTE:JP MORGAN SE LUX	66.914		F
UI-FONDS RBSGAGENTE:JP MORGAN SE LUX	720		F
UI-GKR-FONDSAGENTE:BNPP SA DEUTSCH	884		F
UI-NSNPT-BAP-FONDSAGENTE:BNPP SA DEUTSCH	1.366		F
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANYRICHIEDENTE:CBLDN-NAT BANK OF KAZ-JSC UAPF	12.611		F
UNISUPERAGENTE:BNPP SIDNEY	238.671		F
UNITED GLOBAL DURABLE EQUITIES FUND	321.916		F
UNITED NATIONS JOINT STAFF PENSION FUND.RICHIEDENTE:NT UNITED NATIONS JOINT STAFF	263.768		F
UNITED SERVICES AUTOMOBILE ASSOCIATIONRICHIEDENTE:NT UNITED SERVICES AUTOMOBILE	4.769		F
UNIVERS CNP 1	21.966		F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR EMPUREON EUROPE EQUITY FUND	2.222		F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	8.837		F
UNIVERSAL INVESTMENT IRELAND UCITS PLATFORM ICAVAGENTE:JP MORGAN SE DUBLIN	44.297		F
UNIVERSAL-INVESTMENT-GESELLSCH AFT MIT B	1.521		F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	3.703		F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS	46.937		F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS	10.000		F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS	2.092		F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDSAGENTE:BNPP SA DEUTSCH	2.740		F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIEN-EUROPA-DIVIDENDENAGENTE:BNPP SA DEUTSCH	85.491		F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA VAGENTE:BNPP SA DEUTSCH	8.042		F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1AGENTE:BNPP SA DEUTSCH	3.709		F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDSAGENTE:BNPP SA DEUTSCH	720		F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAPAGENTE:JP MORGAN SE LUX	38.258		F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBHAGENTE:HSBC CONTINENTAL EUR	312.510		F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR APTUNIVERSALFONDS	13.886		F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR BISUIFONDS	2.050		F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	1.500		F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	271		F
UNIVERSE THE CMI CONT EURO EQ	47.050		F
UNIVERSITIES SUPERANNUATION SCHEMEAGENTE:JPMCBNA	9.717		F
UNIVERSITY OF GUELPH .	52.801		F
UNIVERSITY OF NOTRE DAME DU LAC	9.983		F
USAA CASUALTY INSURANCE COMPANYRICHIEDENTE:NTC-USAA CASUALTY INSURANCE COMPANY	2.902		F

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NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI Straordinaria 1
USAA GENERAL INDEMNITY COMPANYRICHIEDENTE:NTC-USAA GENERAL INDEMNITY COMPANY	1.608		F
UTAH STATE RETIREMENT SYSTEMSRICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND	86.578		F
VAERDIPAPIRFONDEN NORDEA INVEST EUROPAEISKE AKTIER INDEKSAGENTE:JP MORGAN SE LUX	573		F
VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL PASSIVEAGENTE:JP MORGAN SE LUX	6.558		F
VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE EUROPA KL	14.452		F
VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE GLOBAL KL	13.074		F
VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK	17.326		F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	59.503		F
VAN BERKOM INTERNATIONAL SMALL CAP FUND	5.601		F
VANECK MSCI EAFE ANALYST SENTIMENT ETF	567		F
VANECK MSCI INTERNATIONAL QUALITY ETF	105.394		F
VANECK VECTORS MSCI INTERNATIONAL SUSTAINABLE EQUITY ETF	19.528		F
VANGUARD ADVICE SELECT GLOBAL VALUE FUNDAGENTE:JPMCBNA	1.027.885		F
VANGUARD DEVELOPED MARKETS EX-US GROWTH INDEX ETF	1.260		F
VANGUARD DEVELOPED MARKETS INDEX FUND	5.984.178		F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	13.012		F
VANGUARD ESG INTERNATIONAL STOCK ETFAGENTE:JPMCBNA	122.947		F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUNDAGENTE:JPMCBNA	20.211		F
VANGUARD EUROPEAN STOCK INDEX FUND	1.465.447		F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	140.350		F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST IIAGENTE:JPMCBNA	4.534.998		F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUSTAGENTE:JPMCBNA	745.176		F
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	1.426.649		F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	165.315		F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	18.306		F
VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	70.590		F
VANGUARD FUNDS PUBLIC LIMITED COMPANYAGENTE:BROWN BROTHERS HARR	1.411.095		F
VANGUARD GLOBAL DIVIDEND FUND	695.337		F
VANGUARD GLOBAL WELLESLEY INCOME FUNDAGENTE:JPMCBNA	369.974		F
VANGUARD INTERNATIONAL CORE STOCK FUNDAGENTE:JPMCBNA	4.127.409		F
VANGUARD INTERNATIONAL GROWTH FUND	10.746.056		F
VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND	692.828		F
VANGUARD INTERNATIONAL SHARES HIGH YIELD FUNDAGENTE:JPMCBNA	441		F
VANGUARD INTERNATIONAL SHARES INDEX FUNDAGENTE:JPMCBNA	279.558		F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUNDAGENTE:JPMCBNA	16.084		F
VANGUARD INTERNATIONAL VALUE FUNDAGENTE:JPMCBNA	4.941.751		F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANYAGENTE:BROWN BROTHERS HARR	804.043		F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCFAGENTE:BROWN BROTHERS HARR	17.386		F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCFAGENTE:BROWN BROTHERS HARR	12.183		F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLPD WRLD EX UK CCFAGENTE:BROWN BROTHERS HARR	11.578		F
VANGUARD INVESTMENTS FUNDS ICVC VANGUARD GLOBAL EQUITY FUND	210.043		F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED	267.184		F

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ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI Straordinaria 1
WOR LD EX - U.K. EQUITY INDEX FUND VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED	15.705		F
FTSE DEV EU II CCFAGENTE:BROWN BROTHERS HARR VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED	9.260		F
FTSE DEV WRLD II CCFAGENTE:BROWN BROTHERS HARR VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED	29.756		F
FTSE DEV WRLD II(B)CCFAGENTE:BROWN BROTHERS HARR VANGUARD TOTAL INTERNATIONAL STOCK INDEX	8.983.198		F
FUNDAGENTE:JPMCBNA VANGUARD TOTAL WORLD STOCK INDEX FUND	569.875		F
VANGUARD VARIABLE INSURANCE FUND - INTERNATIONAL	780.469		F
PORTFOLIO VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS	33.326		F
TRUSTAGENTE:JPMCBNA VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL	21.826		F
INDEX PORTFOLIOAGENTE:BROWN BROTHERS HARR VARIABLE INSURANCE PRODUCTS FUND: OVERSEAS	886.399		F
PORTFOLIORICHIEDENTE:CBNY-FIDELITY VIPO VARIOPARTNER SICAV	26.508		F
VENERABLE INTERNATIONAL INDEX FUND	27.843		F
VENERABLE WORLD EQUITY FUND	15.911		F
VENTRY INDUSTRIES LLCAGENTE:JPMCBNA	3.048		F
VERDIPAPIRFONDET EQUINOR AKSJER EUROPAAGENTE:JP MORGAN	46.000		F
SE LUX VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKSRICHIEDENTE:NT	149.094		F
GS1 0 PCT TREATY ACCOUNT CLT LEN VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.RICHIEDENTE:NT	50.309		F
GS1 0 PCT TREATY ACCOUNT CLT LEN VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS X1RICHIEDENTE:NT	6.475		F
GS1 0 PCT TREATY ACCOUNT CLT LEN VF LUX EUROPE EQUITIES	25.578		F
VFMC INTERNATIONAL EQUITY TRUST1	238.096		F
VFMC INTERNATIONAL EQUITY TRUST2	484.481		F
VGV POOLFONDS PA1AGENTE:JP MORGAN SE LUX	8.352		F
VI CAPITAL LTD.RICHIEDENTE:NT GU0 NON TREATY ACCOUNT CLIE	2.893		F
VICTORY PIONEER INTERNATIONAL EQUITY	2.322.093		F
FUNDRICHIEDENTE:CBNY-VICTORY PIONEER INTL EQ FUND VICTORY SUSTAINABLE WORLD FUNDRICHIEDENTE:CBNY-USAA	243.363		F
SUSTAINABLE WORLD FUND VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY	430.312		F
INDEX FUND VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	64.827		F
VIF ICVC VANGUARD GLOBAL EQUITY INCOME FUND	913.065		F
VILLIERS ALLEGRO	153.365		F
VIRTUS GLOBAL FUNDS PLC	5.924		F
VIRTUS KAR GLOBAL SMALL-CAP FUND	60.719		F
VIRTUS KAR INTERNATIONAL SMALL-MID CAP FUND	1.851.037		F
VIRTUS TACTICAL ALLOCATION FUND	232.550		F
VIRTUS VARIABLE INSURANCE TRUST - VIRTUS STRATEGIC	24.891		F
ALLOCATION SERIES VISION FUND EUROPE CORE	11.995		F
VNL LP	291		F
VOYA BALANCED INCOME PORTFOLIO	2.947		F
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY	31.790		F
PORTFOLIO VOYA INTERNATIONAL INDEX PORTFOLIO	19.231		F
VOYA VACS INDEX SERIES I PORTFOLIO	61.381		F
VR BANK KT EURO CONTROL	8.774		F
WALLON	35.635		F
WASHINGTON STATE INVESTMENT BOARD	618.235		F
WELLINGTON COMPOUND GROWTH, L.P.	113.273		F
WELLINGTON DURABLE ENTERPRISES,L.P	65.661		F
WELLINGTON FINANCIALS ABSOLUTE RETURN FUND (BERMUDA) L.P C/O WELLINGTON ALTERNATIVE INVESTMENTS	258.256		F
LLCRICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C WELLINGTON GLOBAL FUNDAMENTAL GROWTH FUND	28.970		F

F: Favorevole; C: Contrario; A: Astenuto; 1: Lista 1; 2: Lista 2; -: Non Votante; X: Assente alla votazione; N: Voti non computati; R

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI Straordinaria 1
WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN)RICHIEDENTE:CGMI PB CUSTOMER ACCOUNT	8.968		F
WELLINGTON MANAGEMENT COMPANY LLP WELLINGTON TRUST COMPANY NRICHIEDENTE:CGMI PB CUSTOMER ACCOUNT	60.166		F
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	1.076.862		F
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)	21.473		F
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV	55.111		F
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV	41.590		F
WELLINGTON NON-US EQUITY OFFSHORE MASTER L.P.	419.825		F
WELLINGTON PAGOSA FUND (CAYMAN) II LTD. C/O WELLINGTON MANAGEMENT COMPANY LLPRICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C	119.727		F
WELLINGTON-CIS DIVERSIFYING STRATEGIES FUND (CAYMAN) LTD WELLINGTON-CIS DIVERSIFYING ST RATEGIES FUND (CAYMAN) LPRICHIEDENTE:JP MORGAN CLEARING CORP.	26.140		F
WELLINGTON-CIS GLOBAL EQUITY FUND	174.825		F
WESPATH FUNDS TRUST	412.650		F
WESTERN PENNSYLVANIA ELECTRICAL EMPLOYEES PENSION TRUST FUND	36.893		F
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUSTAGENTE:JPMCBNA	1.835		F
WHEELS COMMON INVESTMENT FUNDRICHIEDENTE:NT NT0 UK CIF CLIENTS ACCOUNT	3.540		F
WHOLESALE SRI INTERNATIONAL CORE EQUITIESAGENTE:JPMCBNA	883		F
WILMINGTON GLOBAL ALPHA EQUITIES FUND	39.901		F
WILMINGTON INTERNATIONAL FUND	166.109		F
WILSHIRE SOLUTIONS FUNDS TRUST	42.729		F
WINDWISE MSCI EAFE INDEX NON-LENDING	12.918		F
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	14.504		F
WISDOMTREE GLOBAL HIGH DIVIDEND FUND	2.001		F
WISDOMTREE INTERNATIONAL ADAPTIVE MOVING AVERAGE FUND	1.890		F
WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	16.654		F
WISDOMTREE INTERNATIONAL EQUITY FUND	5.971		F
WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	10.334		F
WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	34.649		F
WISDOMTREE ISSUER ICAV	16.262		F
WITTINGTON ASSET MANAGEMENT LIMITEDRICHIEDENTE:NT NT1 15% TREATY ACCOUNT CLIE	66.796		F
WLD TOPS 150/50 II - NON FLIPAGENTE:BNP PARIBAS-NEW YORK	2.080		F
WM POOL - EQUITIES TRUST NO. 31 - ROBECORICHIEDENTE:CBHK-CBHK-CIML ATWP-EQ TRNO. 31-ROB	2.040		F
WM POOL - EQUITIES TRUST NO. 74AGENTE:BNPP SIDNEY	18.466		F
WM POOL - EQUITIES TRUST NO. 75AGENTE:BNPP SIDNEY	5.653		F
WM POOL - GLOBAL EQUITIES TRUST NO. 6AGENTE:BNPP SIDNEY	12.214		F
WOODLINE SPIRE MASTER FUND LP C/O MAPLES CORPORATE SERVICES LIMITEDRICHIEDENTE:MORGAN STANLEY AND CO. LLC	24.266		F
WORLD EQUITIES II	4.660		F
WORLD TRADE ORGANIZATION PENSION PLANAGENTE:PICTET & CIE	5.659		F
WS DEVELOPED MARKETS EX NORTH AMERICA SR INDEX ETF	36.095		F
WS GUINNESS EUROPEAN EQUITY INCOME FUND	2.871		F
WTC-CTF INTERNATIONAL QUALITY GROWT H EX CHINA PORTFOLIO	307.620		F
WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO	53.614		F
WTCN DURABLE COMPANIES PORTFOLIO	653.398		F
WWFY FOUNDATION	261		F
WYOMING RETIREMENT SYSTEMRICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND	1.307		F
XTRACKERS	971.097		F
XTRACKERS (IE) PUBLIC LIMITED COMPANY	551.829		F
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	1.389		F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	4.287		F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF	248.053		F

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ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI Straordinaria 1
XTRACKERS MSCI EAFE HIGH DIVIDEND YIELD EQUITY ETF	331.624		F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	31.250		F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	5.233		F
XTRACKERS MSCI KOKUSAI EQUITY ETF	5.823		F
YOURINDEX SICAV	41.225		F
ZEPHYR - EUROPE EQUITY ESG OPTIMIZEDAGENTE:BNPP SA BELGIUM	2.418		F
ZEPHYR - OPTIMISED PLUS 2AGENTE:BNPP SA BELGIUM	6.606		F
ZIONIST ORGANIZATION OF AMERICA	2.424		F
ZURICH ASSURANCE LTD	664.647		F
ZURICH FINANCIAL SERVICES UK PENSION TRUSTEE LIMITEDRICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	116.461		F
ZURICH INSURANCE COMPANY UK BRANCH.RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	47.329		F
ZURICH INVEST ICAV	56.414		F
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPAAGENTE:BNPP FRANCE	10.428		F
		490.681.866	
COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI ELIA ALBERTO - PER DELEGA DI	0		
ARCO FONDO NAZIONALE PENSIONE COMPLEMENTARE	2.173		F
FONCHIM	78.789		F
FONDO PENSIONE TELEMACO	1.788		F
LIOTTA ANDREA LUCIANO	10		F
		82.760	

Legenda:

1 1 - Modifica degli articoli 15, 17 e 22 dello Statuto sociale al fine di introdurre e disciplinare la nuova figura del Condirettore Generale.

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This is an English translation of the original Italian document.
The original version in Italian takes precedence.

ARTICLES OF ASSOCIATION

FINECOBANK S.P.A.

SECTION I
INCORPORATION- PURPOSE - REGISTERED OFFICE – DURATION

Article 1

1. A joint stock company has been incorporated with the name: "FinecoBank Banca Fineco S.p.A." or in abbreviated form "FinecoBank S.p.A.", or else "Banca Fineco S.p.A.", or else "Fineco Banca S.p.A.".

Article 2

1. The Company's registered office is in Milan.
2. In order to best pursue the corporate purpose, the Company may establish or close down secondary offices, branches, agencies and representation offices, however named, both in Italy and abroad.

Article 3

1. The duration of the Company is established at 31 (thirty one) December 2100 (two thousand one hundred) and may be extended or terminated earlier by resolution of the Shareholders' Meeting.

Article 4

1. The purpose of the Company is to engage in deposit-taking and lending in its various forms and with any method, including computer-based and multimedia applications, in Italy and abroad, operating there in accordance with current regulations and practices. For this purpose it may carry out, in compliance with current provisions and subject to obtaining the required authorisations, all transactions and all bank and financial services permitted by applicable laws and regulations, operating in the financial intermediation and credit market, and using any method including computer-based and multimedia applications, also through door-to-door selling and the multimedia distribution of services and products, in the same forms and manner. The company may also carry out any other activity and/or transaction that is instrumental or related to, or necessary or beneficial for the achievement of its corporate purpose and, in general, engage in any other activity that by law is reserved or permitted to companies authorised to engage in banking.
2. The Company may also issue bonds, in compliance with applicable laws. Furthermore, it may also issue bonds convertible into its shares or with purchase vouchers or the subscription of shares (warrants), in compliance with applicable laws. It may also acquire holdings in Italy and abroad.
3. The Company, in its role of parent to the Banking Group FinecoBank, pursuant to the provisions of Clause 61 of Legislative Decree no. 385 dated September 1, 1993, issues – in undertaking its management and co-ordination activities – instructions to other members of the Group in respect of the fulfilment of requirements laid down by the Bank of Italy in the interest of the Group's stability.

SECTION II
SHARE CAPITAL - SHARES – BONDS

Article 5

1. The share capital, fully subscribed and paid up, is equal to Euro 201,923,898.99 represented by n. 611,890,603 ordinary shares with a par value of Euro 0.33.

2. The share capital may be increased by way of a shareholders' resolution, through the issuance of shares, also bearing various rights, in compliance with legal requirements.
In the event of an increase in share capital through a rights issue, the pre-emptive rights of shareholders may be excluded, limited to ten percent of the pre-existing share capital, provided that the issue price of the new shares corresponds to the market value of those already outstanding and that this is confirmed by a special report prepared by the appointed independent auditors.

3. Ordinary shares are registered shares.

4. The shares are indivisible and in the event of joint ownership they shall be regulated according to law.

5. The Extraordinary Shareholders' Meeting may resolve upon the allocation of profits to the employees of the Company in accordance with current regulations.

6. The Shareholders' service address for their dealings with the Company shall be the address stated in the Shareholders' registry.

7. The status of shareholder implies unconditional acceptance of the deed of incorporation and of the articles of association.

8. The Board of Directors has the right, pursuant to Article 2443 of the Italian Civil Code, to carry out a free share capital increase, pursuant to Article 2349 of the Italian Civil Code, one or more times and for a maximum period of five years (i) from the date of the shareholders' resolution dated April 28, 2020, for a maximum amount of Euro 174,234.39 (attributable entirely to capital at Euro 0.33 per share corresponding to the nominal value per share) with the issuance of up to 527,983 new FinecoBank ordinary shares, as well as (ii) from the date of the shareholders' resolution dated April 28, 2021 for a maximum amount of Euro 36,476.22 with the issue of up to 110,534 new FinecoBank ordinary shares; with a nominal value of Euro 0.33 each with the same characteristics as those in circulation, with regular dividend entitlement, to be granted to the FinecoBank Identified Staff in execution of the 2020 Incentive System.

The Board of Directors, in partial execution of the authority granted pursuant to Article 2443 of the Italian Civil Code by the Extraordinary Shareholders' Meeting of April 28, 2020, resolved on February 9, 2022 to increase the share capital by a nominal amount of Euro 21,697.17, corresponding to 65,749 ordinary shares with a par value of Euro 0.33 each, to service the implementation of the Employee incentive plans.

The Board of Directors, in partial execution of the authority granted pursuant to Article 2443 of the Italian Civil Code by the Extraordinary Shareholders' Meeting of April 28, 2020, resolved on February 7, 2023, to increase the share capital by a nominal amount of Euro

629.64, corresponding to 1,908 ordinary shares with a par value of Euro 0.33 each, to service the implementation of the Employee incentive plans.

The Board of Directors, in partial execution of the authority granted pursuant to Article 2443 of the Italian Civil Code by the Extraordinary Shareholders' Meeting of April 28, 2020, resolved on February 6, 2024, to increase the share capital by a nominal amount of Euro 12,512.94, corresponding to 37,918 ordinary shares with a par value of Euro 0.33 each, to service the implementation of the Employee incentive plans.

The Board of Directors, in partial execution of the authority granted pursuant to Article 2443 of the Italian Civil Code by the Extraordinary Shareholders' Meeting of April 28, 2020, resolved on February 5, 2025, to increase the share capital by a nominal amount of Euro 10,815.75, corresponding to 32,775 ordinary shares with a par value of Euro 0.33 each, to service the implementation of the Employee incentive plans.

The Board of Directors, in partial execution of the authority granted pursuant to Article 2443 of the Italian Civil Code by the Extraordinary Shareholders' Meeting of April 28, 2021, resolved on February 5, 2026, to increase the share capital by a nominal amount of Euro 8,681.64, corresponding to 26,308 ordinary shares with a par value of Euro 0.33 each, to service the implementation of the Employee incentive plans.

9. The Board of Directors has the right, pursuant to Article 2443 of the Italian Civil Codeto carry out a free share capital increase, pursuant to Article 2349 of the Italian Civil Code, in one or more instances and for a maximum period of five years (i) from the date of the shareholders' resolution dated April 28, 2021 for a maximum amount of Eur 143,131.89 (attributable entirely to capital) with the issue of up to 433,733 new FinecoBank ordinary shares as well as (ii) from the date of the shareholder's resolutions dated April 28, 2022, for a maximum amount of Euro 35.671,35 by issuing up to 108.095 new FinecoBank ordinary shares; attributable entirely to capital at Euro 0.33 per share, with the same characteristics as those in circulation, with regular dividend entitlement, to be granted to the Identified Staff of FinecoBank in execution of the 2021 Incentive System.

The Board of Directors, in partial execution of the authority granted pursuant to Article 2443 of the Italian Civil Code by the Extraordinary Shareholders' Meeting of April 28, 2021, resolved on February 7, 2023, to increase the share capital by a nominal amount of Euro 21,226.92, corresponding to 64,324 ordinary shares with a par value of Euro 0.33 each, to service the implementation of the Employee incentive plans.
The Board of Directors, in partial execution of the authority granted pursuant to Article 2443 of the Italian Civil Code by the Extraordinary Shareholders' Meeting of April 28, 2021, resolved on February 6, 2024, to increase the share capital by a nominal amount of Euro 887.70, corresponding to 2,690 ordinary shares with a par value of Euro 0.33 each, to service the implementation of the Employee incentive plans.
The Board of Directors, in partial execution of the authority granted pursuant to Article 2443 of the Italian Civil Code by the Extraordinary Shareholders' Meeting of April 28, 2021, resolved on February 5, 2025, to increase the share capital by a nominal amount of Euro 10,932.24, corresponding to 33,128 ordinary shares with a par value of Euro 0.33 each, to service the implementation of the Employee incentive plans.

The Board of Directors, in partial execution of the authority granted pursuant to Article 2443 of the Italian Civil Code by the Extraordinary Shareholders' Meeting of April 28, 2021, resolved on February 5, 2026, to increase the share capital by a nominal amount of Euro 10,044.54, corresponding to 30,438 ordinary shares with a par value of Euro 0.33 each, to service the implementation of the Employee incentive plans.

10. The Board of Directors has the right, pursuant to Article 2443 of the Italian Civil Code, to carry out a free capital increase, pursuant to Article 2349 of the Italian Civil Code, one or more times and for a maximum period of five years i) from the date of the shareholders' resolution dated April 28, 2021 for a maximum amount of Eur 283,511.58 by issuing up to 859,126 new FinecoBank ordinary shares, ii) from the date of the shareholders' resolution dated April 29, 2026, for a maximum amount of Euro 99,021.12 by issuing up to 300,064 new FinecoBank ordinary shares; attributable entirely to capital with a par value of Euro 0.33 each, with the same characteristics as those in circulation, with regular dividend entitlement, to be granted to the beneficiaries of the 2021-2023 Long Term Incentive Plan to execute the plan itself.

The Board of Directors, in partial execution of the authority granted pursuant to Article 2443 of the Italian Civil Code by the Extraordinary Shareholders' Meeting of April 28, 2021, resolved on February 6, 2024, to increase the share capital by a nominal amount of Euro 29,083.23, corresponding to 88,131 ordinary shares with a par value of Euro 0.33 each, to service the implementation of the Employee incentive plans.
The Board of Directors, in partial execution of the authority granted pursuant to Article 2443 of the Italian Civil Code by the Extraordinary Shareholders' Meeting of April 28, 2021, resolved on February 5, 2025, to increase the share capital by a nominal amount of Euro 60,900.51, corresponding to 184,547 ordinary shares with a par value of Euro 0.33 each, to service the implementation of the Employee incentive plans.

The Board of Directors, in partial execution of the authority granted pursuant to Article 2443 of the Italian Civil Code by the Extraordinary Shareholders' Meeting of April 28, 2021, resolved on February 5, 2026, to increase the share capital by a nominal amount of Euro 51,450.30, corresponding to 155,910 ordinary shares with a par value of Euro 0.33 each, to service the implementation of the Employee incentive plans.

11. The Board of Directors has the right, pursuant to Article 2443 of the civil Code, to carry out a free share capital increase, pursuant to Article 2349 of the Italian Civil Code, in one or more instances and for a maximum period of five years (i) from the date of the shareholders' resolution dated April 28, 2022, for a maximum amount of Euro 120,976.02 (attributable entirely to capital) by issuing up to 366,594 new FinecoBank ordinary shares, (ii) from the date of the shareholders' resolution dated April 27, 2023 for a maximum amount of Euro 27,921.96 with the issue of up to 84,612 new FinecoBank ordinary shares, with the same characteristics as those in circulation, with regular dividend entitlement, to be granted to FinecoBank Identified Staff in execution of the 2022 Incentive System.

The Board of Directors, in partial execution of the authority granted pursuant to Article 2443 of the Italian Civil Code by the Extraordinary Shareholders' Meeting of April 28, 2022, resolved on February 6, 2024, to increase the share capital by a nominal amount of Euro 19,551.18, corresponding to 59,246 ordinary shares with a par value of Euro 0.33 each, to service the implementation of the Employee incentive plans.
The Board of Directors, in partial execution of the authority granted pursuant to Article 2443 of the Italian Civil Code by the Extraordinary Shareholders' Meeting of April 28, 2022, resolved on February 5, 2025, to increase the share capital by a nominal amount of Euro 1,089.33, corresponding to 3,301 ordinary shares with a par value of Euro 0.33 each, to service the implementation of the Employee incentive plans.

The Board of Directors, in partial execution of the authority granted pursuant to Article 2443 of the Italian Civil Code by the Extraordinary Shareholders' Meeting of April 28, 2022,

resolved on February 5, 2026, to increase the share capital by a nominal amount of Euro 9,647.88, corresponding to 29,236 ordinary shares with a par value of Euro 0.33 each, to service the implementation of the Employee incentive plans.

12. The Board of Directors has the right, pursuant to Article 2443 of the Italian civil Code, to resolve carry out a free capital increase in share capital, pursuant to Article 2349 of the Italian civil Code, in one or more times instances and for a maximum period of five years i) from the date of the shareholders' resolution dated April 27, 2023, for a maximum amount of Euro 177,097,47 (attributable entirely to capital) with the issue of by issuing up to 536,659 new FinecoBank ordinary shares with a par value of Euro 0.33 per share, ii) from the date of the shareholders' resolution dated April 24, 2024, for a maximum amount of Euro 39,933.30 by issuing up to 121,010 new FinecoBank ordinary shares; attributable entirely to capital with a nominal value of Euro 0.33 each, with the same characteristics as those in circulation, and with regular dividend entitlement, to be granted to FinecoBank Identified Staff in execution of the 2023 Incentive System.

The Board of Directors, in partial execution of the authority granted pursuant to Article 2443 of the Italian Civil Code by the Extraordinary Shareholders' Meeting of April 27, 2023, resolved on February 5, 2025, to increase the share capital by a nominal amount of Euro 25,463.46, corresponding to 77,162 ordinary shares with a par value of Euro 0.33 each, to service the implementation of the Employee incentive plans.

The Board of Directors, in partial execution of the authority granted pursuant to Article 2443 of the Italian Civil Code by the Extraordinary Shareholders' Meeting of April 27, 2023, resolved on February 5, 2026, to increase the share capital by a nominal amount of Euro 1,833.48, corresponding to 5,556 ordinary shares with a par value of Euro 0.33 each, to service the implementation of the Employee incentive plans.

13. The Board of Directors has the right, pursuant to Article 2443 of the Italian civil Code, to carry out a free capital increase, pursuant to Article 2349 of the Italian civil Code, in one or more instances and for a maximum period of five years i) from the date of the shareholders' resolution dated April 24, 2024, for a maximum amount of Euro 200,566.74 by issuing up to 607,778 new FinecoBank ordinary shares, ii) from the date of the shareholders' resolution dated April 29, 2025, for a maximum amount of Euro 42,754.47 by issuing up to 129,559 new FinecoBank ordinary shares; attributable entirely to capital with a nominal value of Euro 0.33 each, with the same characteristics as those in circulation and with regular dividend entitlement, to be granted to FinecoBank Identified Staff in execution of the 2024 Incentive System.

The Board of Directors, in partial execution of the authority granted pursuant to Article 2443 of the Italian Civil Code by the Extraordinary Shareholders' Meeting of April 24, 2024, resolved on February 5, 2026, to increase the share capital by a nominal amount of Euro 22,385.22, corresponding to 67,834 ordinary shares with a par value of Euro 0.33 each, to service the implementation of the Employee incentive plans.

14. The Board of Directors has the right, pursuant to Article 2443 of the Italian civil Code, to resolve, in one or more instances and for a maximum period of five years from the date of the shareholders' resolution dated April 24, 2024, a free increase in share capital, pursuant to Article 2349 of the Italian civil Code, for a maximum amount of Euro 460,286.64 (attributable entirely to capital) by issuing up to 1,394,808 new FinecoBank ordinary shares with a nominal value of Euro 0.33 each, with the same characteristics as those in circulation and with regular

dividend entitlement, to be granted to the employees of FinecoBank Group in execution of the 2024-2026 Long-Term Incentive Plan for employees.

15. The Board of Directors has the right, pursuant to Article 2443 of the Italian civil Code, to carry out a free capital increase, pursuant to Article 2349 of the Italian civil Code, in one or more instances and for a maximum period of five years i) from the date of the shareholders' resolution dated April 29, 2025, , for a maximum amount of Euro 154,106.37 by issuing up to 466,989 new FinecoBank ordinary shares, ii) from the date of the shareholders' resolution dated April 29, 2026, for a maximum amount of Euro 32,552.85 by issuing up to 98,645 new FinecoBank ordinary shares; attributable entirely to capital with a par value of Euro 0.33 each, with the same characteristics as those in circulation and with regular dividend entitlement, to be granted to FinecoBank Identified Staff in execution of the 2025 Incentive System..

SECTION III
SHAREHOLDERS' MEETING

Article 6

1. The Shareholders' General Meeting, duly constituted, is the body that expresses the Company's will through its resolutions.
2. The Shareholders' General Meeting meets in ordinary or extraordinary sessions, according to the law and may be held at the company headquarters or another place that is indicated in the notice convening the meeting, provided it is within the territory of the Italian state.
3. The operating modes of the Shareholders' General Meeting are governed by specific Regulations.
4. The Ordinary Shareholders' General Meeting is convened at least once a year within one hundred and twenty days from the end of the company's financial year to deliberate on issues for which the law and the Articles of Association make it responsible.
5. In particular, the Ordinary Shareholders' General Meeting, besides establishing the remuneration paid to the bodies it has appointed, approves: (i) the policies on remuneration and incentives in favour of members of the bodies with functions of strategic supervision, management and control and other personnel; (ii) remuneration plans based on financial instruments; (iii) the criteria for determining the compensation to be granted in the case of early termination of employment or early retirement from office, including limits set on this amount in terms of annual fixed remuneration and the maximum amount that results from their application.
6. Also, the Ordinary Shareholders' General Meeting, upon approval of the remuneration policies, has the authority to agree a relationship between the variable and fixed component of the remuneration of individual staff members higher than 1:1 but not exceeding the ratio of 2:1 provided that the proposal is considered to be validly adopted:
• with the favourable vote of at least 2/3 of the share capital represented at the Shareholders' General Meeting, in the event that the Shareholders' General Meeting is constituted with at least half of the share capital;
• with the favourable vote of at least 3/4 of the share capital represented at the Shareholders' General Meeting, regardless of the share capital with which it is constituted.
7. The Shareholders' General Meeting must be provided with adequate information on the implementation of remuneration policies.
8. The Extraordinary General Meeting is convened whenever necessary to resolve upon any of the matters reserved for it by the law in force.

Article 7

1. The Shareholders' Meeting, whether ordinary or extraordinary, shall be convened within

the terms set forth in current laws and regulations, via a notice published on the Company's website and through other channels provided for under current laws and regulations.
2. The Agenda of the Shareholders' Meeting shall be determined by the person empowered to call a meeting under the terms and conditions of law and the Articles of Association.
3. In the cases provided by law, those shareholders who, alone or in conjunction with others, represent at least the percentage of share capital envisaged by current applicable regulations, shall be entitled to request that a Shareholders' Meeting be convened.
4. The right to put items on the Agenda and to submit resolution proposals on the items already on the Agenda may be exercised - in the cases, methods and time limits indicated in current regulations - by shareholders who individually or collectively represent at least the proportion of share capital required under applicable law in force at the time.
5. The Shareholders' Meeting is held in one session. The Board of Directors may provide that the Shareholders' Meeting be held in more than one session. The quorum required by current regulation shall apply.

Article 8

1. The holders of voting rights and in respect of whom the Company has received, from the broker holding the relevant account, the notification within the deadline set forth by applicable law, shall be entitled to attend Shareholders' Meetings.
2. If stated in the notice of call, the holders of voting rights may participate in the Shareholders' Meeting using telecommunication facilities and exercise their voting rights using electronic means, according to the procedure indicated in the notice.
3. Anyone entitled to vote can be represented at Shareholders' Meetings, in accordance with the provisions of current regulations.
4. Voting proxy may be granted by means of an electronic document with an electronic signature in accordance with the provisions of current regulations and communicated to the Company by sending it to the email address indicated in the notice of call or alternately through other methods as provided for in current laws and regulations.

Article 9

1. Each ordinary share confers the right to cast one vote.

Article 10

1. The Shareholders' Meeting is chaired by the Chairman of the Board of Directors or, if the Chairman is absent or incapacitated, by the Deputy Vice Chairman or by the other Vice Chairman, if appointed. In the event the above individuals are absent or incapacitated, the Shareholders' Meeting shall be chaired by a Director or by a Shareholder appointed by those present.
2. The Chairman of the Shareholders' Meeting has full powers to preside over the proceedings, in compliance with the criteria and procedures laid down in current regulations and the Regulation for Shareholders' Meetings.
3. The Chairman shall be assisted by a Secretary, appointed from among those in attendance, even if a non-shareholder, by the majority of those present. In addition to the cases provided for under law, a Notary may be called on and appointed by the Chairman to act as secretary, when deemed necessary by the Chairman.

Article 11

1. For a Shareholders' Meeting, whether ordinary or extraordinary, in first or second call, along with the relative resolutions to be valid, the relevant legal provisions and Articles of Association must be duly observed.

Article 12

1. The minutes of Shareholders' Meeting shall be prepared and signed by the Chairman of the Shareholders' Meeting and the Secretary, when they are not prepared by a Notary. The copies or extracts of the minutes, signed and certified as true copies by the Chairman of the Board of Directors or by his/her representative, or by the Secretary, shall constitute full proof thereof.

SECTION IV
BOARD OF DIRECTORS

Article 13

1. The Company is managed by a Board of Directors composed of a minimum of 9 (nine) and a maximum of 13 (thirteen) members. The composition of the Board shall be gender balanced.
2. The members of the Board of Directors must be suitable for the performance of the office, in accordance with the legislation in force at the time and the Articles of Association and, in particular, they must meet the requirements of professionalism, integrity and independence and respect the criteria of competence, correctness and dedication of time, and the specific limits on the accumulation of offices prescribed by the legislation in force at the time and by the Articles of Association for the performance of the office of director of a bank issuing shares listed on regulated markets.
3. Furthermore, the majority of the members of the Board of Directory must meet, in addition to the independence requirements set forth in the regulations in force at the time, the independence requirements established by the Corporate Governance Code for Listed Companies in force at the time.
4. Directors shall hold office for three financial years, except where a shorter term is established at the time of their appointment; the term ends on the date of the Shareholders' Meeting called to approve the financial statements relating to the last year of their appointment and they may be re-elected.
5. The Directors are appointed by the Shareholders' Meeting on the basis of lists submitted by entitled persons; the candidates must be listed in numerical order on the lists. The parties with the right to submit lists are the Board of Directors as well as multiple shareholders who, either alone or together with others own, collectively, voting shares representing the percentage of share capital required by laws or regulations from time to time in force. The decision to submit a list by the Board of Directors must be resolved with the favourable vote of two-thirds of the members in office, subject to a preliminary investigation by the internal board committee with responsibility for appointments; the list submitted by the Board of Directors must contain a minimum number of candidates equal to that indicated in the proposal submitted by the Board of Directors, increased by one third, rounded to the nearest whole number if the application of the increase does not result in a whole number of candidates.
6. Each list with a number of candidates equal to or greater than 3 (three) (i) must be made up of candidates belonging to both genders, to ensure respect for the gender balance to at least to the minimum extent required by current laws and regulations and (ii) must ensure that at least the majority of the candidates meet the independence requirements set out in the Articles of Association, without prejudice to the fact that the first candidate on any list, including lists with less than 3 (three) candidates, must meet the aforementioned independence requirements. Notwithstanding the foregoing, in the event that the Board of Directors submits a list, each list with a number of candidates equal to or greater than 2 (two) (i) must be made up of candidates belonging to both genders, to ensure respect for the gender

balance to at least to the minimum extent required by current laws and regulations and (ii) must ensure that at least the majority of the candidates (i.e. half for lists containing 2 (two) candidates) meet the independence requirements set out in the Articles of Association, without prejudice to the fact that the first candidate on any list submitted by shareholders, even if it contains only one candidate, must meet the aforementioned independence requirements.

7. In order for a list submitted by shareholders to be valid, it must be filed at the Registered Office or the Head Office, also by means of remote communication and in accordance with the procedures stated in the notice of call which allows the identification of the parties submitting the list, no later than the twenty-five days before the date of the Shareholders' Meeting and must be made available to the public at the Registered Office, on the Company's website and through other channels provided for under current laws at least twenty-one days before the date of the Shareholders' Meeting (or within a different deadline as per applicable regulations). Any list submitted by the Board of Directors pursuant to paragraph 5 above must be filed at the Registered Office and published in the manner described above no later than the fortieth day prior to the date set for the Shareholders' Meeting.

8. Each party entitled (as well as (i) entitled persons belonging to the same group, intended as a party, which need not be a corporation, exercising control pursuant to Article 2359 of the Italian Civil Code and any subsidiary controlled by, or under the control of the said party, or (ii) shareholders who are party to a shareholders' agreement as per Article 122 of Legislative Decree no. 58 of 24 February 1998, or (iii) entitled persons who are otherwise associated with each other in a material relationship pursuant to current and applicable statutory or regulatory provisions) may submit individually or with others only one list, just like each candidate may only be included in one list, or otherwise be considered ineligible.

9. In the event the shareholders submit lists, ownership of the minimum shareholding required for submitting lists is calculated based on the shares registered to each shareholder, or to multiple shareholders combined, on the day when the lists are filed at the Company. Ownership of the number of shares necessary to submit lists must be proven pursuant to current regulations; proof may be submitted to the Company also after the lists have been filed, provided that it is submitted within the deadline for when the Company must make the lists public.

10. The entitled persons who submitted a list must also file any additional documentation and declarations required by the laws and regulations in force at the time, within the deadline indicated in paragraph 7 above, as well as the following disclosures:

- for shareholders, information pertaining to those who submitted the lists, with information on the total percentage of interest held;
- information on the personal and professional characteristics of the candidates included in 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 grounds for their ineligibility or incompatibility to stand as candidate, and that they meet the requirements prescribed for the office by the Articles of Association and by the current laws and regulations and the possible possession of the independence requirements referred to in paragraph 3 above, according to a format that will be made public by the company in advance that takes into account the guidelines of the Supervisory Authorities;

Any list that does not meet the above requirements shall be deemed to have not been submitted.

11. Each eligible voter may vote for one list only.

12. Except for the cases referred to in paragraphs 13 and 14 below, the members of the Board of Directors shall be elected as follows:

a) a number of Directors equal to the number of board members shall be drawn - in the

order in which they appear on the list - from the list receiving the majority of votes cast except, depending on the case, 2 (two) or 3 (three) that will be taken from the minority list(s) that are not connected with those who submitted or voted for the list that obtained the highest number of votes in accordance with the current regulations, as specified below:
a.1) if only two lists are submitted, the remaining 2 (two) Directors will be drawn in consecutive order from the second list that received the highest number of votes at the meeting,
a.2) if 3 (three) or more lists are submitted, 2 (two) Directors will be drawn in consecutive order from the second list that obtained the highest number of votes at the meeting regardless of the percentage of votes received, while 1 (one) Director will be drawn in consecutive order from the third list that received the highest number of votes at the meeting provided that it received at least 2% of the votes cast at the meeting, it being understood that in the event of the failure to receive this percentage by the third list by number of votes the mechanism provided for in the previous paragraph a.1) will be applied;
b) if the majority list does not reach a sufficient number of candidates for the election of the number of Directors to be appointed, according to the mechanism indicated in letter a) above, all the candidates from the majority list shall be appointed and the remaining Directors shall be drawn from the minority list, in the order in which they appear on the list, receiving the highest number of votes; if necessary, directors shall also be drawn from the second most voted minority list, always in the order in which the appear on the list, until the number of Directors to elect has been reached;
c) if the number of candidates in 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 through a resolution made by the Shareholders' Meeting by relative majority (and therefore without taking into account any abstentios), ensuring compliance with the principles of independence and gender equality provided for respectively in articles 13 paragraph 3 and 13 paragraph 6 of Articles of Association. If there is a tie vote between two or more candidates, a run-off will be held between these candidates by means of another vote at the Shareholders' Meeting;
d) if only one list or no list is filed, the Shareholders' Meeting shall act in accordance with the procedures set forth in letter c) above; in the event of a tie between lists or candidates, the shareholders' meeting shall hold a second round of voting to establish their ranking;
e) if the required minimum number of Independent Directors and/or 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 next candidates on the same list, who meet the necessary requirements. Should it prove impossible, even after applying this criterion, to identify the Directors who meet the above requirements, the above substitution criterion shall apply to the minorities lists receiving the highest votes from which the candidates elected have been drawn;
f) if even after applying the substitution criteria referred to in letter e) above, suitable substitutions have not been found, the Shareholders' Meeting shall resolve by a relative majority (and therefore without taking into account any abstentions). In this case, the substitutions shall be effected starting from the most voted lists and from the candidates bearing the highest number in consecutive order.
13. Notwithstanding the provisions of paragraph 12 above, if the Board of Directors has submitted a list and the said list obtains the highest number of votes, the election of the members of the Board of Directors shall proceed as follows:
a) the minorities must be assigned a total number of seats on the Board of Directors equal to twenty per cent of the total number of members of that body, rounded up to the next whole number if the application of the allocation quota indicated does not result in a whole number of members to be allocated to the minorities. The seats allocated to the minorities, as defined above, are then distributed as follows:

a.1) if the first two minority lists that are not linked to the Board list under current

regulations, as determined by the votes cast at the Shareholders' Meeting, obtain a total of no more than twenty per cent of the total votes cast, those two minority lists shall compete for the seats allocated to the minorities and, in particular, such seats shall be distributed among them in proportion to the votes they have obtained, as follows. Specifically, these votes are divided by one, two, three, and so on. The quotients thus obtained are consecutively assigned to the candidates on each of these lists, in the order in which they are listed on the lists. The quotients thus assigned to the candidates on these lists are arranged in a single descending order. Those who have obtained the highest results are elected, up to the total number of Directors to be elected from the minorities. If several candidates have obtained the same quotient, the candidate from the list that has not yet elected any Directors or that has elected the fewest Directors is elected. If none of these lists has yet elected a Director or if all have elected the same number of Directors, the candidate from the list that has obtained the highest number of votes is elected. In the event of a tie in the list votes and again in the case of a tie in the quotient, a new vote shall be taken by the entire Shareholders' Meeting, and the candidate who obtains a simple majority of the votes (and therefore without taking into account any abstentions) shall be elected. If there is only one minority list (and it has not obtained more than twenty per cent of the total votes cast), the Directors due to the minorities shall be drawn entirely from that list;

a.2) if the first two minority lists that are not linked to the Board list under current regulations, as determined by the votes cast at the Shareholders' Meeting, obtain a total of more than twenty per cent of the total votes cast at the Shareholders' Meeting, the seats due to the minorities shall be distributed - in proportion to the votes obtained respectively - among the minority lists that have obtained a percentage of votes not less than three per cent of the votes cast at the Shareholders' Meeting, with the clarification that these lists shall also be allocated proportionally the votes obtained by those that have obtained a percentage of votes less than three per cent. For the purposes of distribution, the quotient mechanism shall apply, as well as the additional provisions for cases of a tie referred to in point a.1) above. Furthermore, even in this case, where there is a single minority list (and it has obtained more than twenty per cent of the total votes cast), the Directors due to the minorities shall be drawn entirely from that list;

b) the remaining seats on the Board are allocated to the list submitted by the Board of Directors, according to the following procedures:

(i) the Shareholders' Meeting proceeds to a further individual vote on each candidate on the list submitted by the Board of Directors;

(ii) the aforementioned candidates are ranked according to the number of votes obtained by each of them, from highest to lowest;

(iii) the candidates who have obtained the most votes are elected, up to the number of seats to be allocated to the list submitted by the Board of Directors;

(iv) in the event of a tie between candidates, the order in which they are listed on the list shall be used. This criterion also applies to candidates who equally do not receive any votes;

c) if the minority lists entitled to allocation do not have a sufficient number of candidates to ensure that the number of Directors to be elected from them is reached in accordance with the mechanisms indicated in letter a), the remaining Directors shall be drawn from the other minority lists (entitled to allocation) by applying the quotients and the additional provisions for cases of a tie referred to in letter a.1) above, until the number of Directors to be elected is completed. If it is not possible to identify the remaining Directors in this way, they shall be chosen from among the unelected candidates on the Board of Directors' list in the order indicated in letter b(ii) above or, in the cases and in accordance with the provisions of letter b)(iv) above, on the basis of the consecutive order in which they are listed on the list;

d) if, on the basis of the above criteria, the minimum number of Independent Directors

and/or Directors belonging to the under-represented gender is not elected, the candidates drawn from the Board of Directors' list who do not meet the relevant requirements and who obtained the lowest number of votes in the additional individual vote referred to in letter b(i) above or, in the cases and in accordance with letter b) (iv), who bear the highest consecutive number on the list, shall be replaced by the next candidates meeting the requirement or requirements from the same list, in the order indicated in letter b(ii) above or, again in the cases and in accordance with the provisions of letter b)(iv) above, on the basis of the lowest consecutive number which they bear on the list. If, even after applying this criterion, it is not possible to identify a sufficient number of Directors with the above characteristics, the replacement shall apply to the minority lists (entitled to allocation and from which the elected candidates were drawn), based on the highest quotients pursuant to letter a.1) above or the additional provisions set out in the same letter for cases of a tie, up to the number of members to be replaced;
e) if, even after applying the replacement criteria referred to in letter d) above, no suitable replacements are identified, the Shareholders' Meeting shall decide by relative majority (and therefore without taking into account any abstentions). In this case too, unsuitable candidates shall be replaced in the order set out in letter d) above.
If the list submitted by the Board of Directors has contributed, in accordance with this paragraph, to the allocation of the elected Directors, resulting in the list receiving the highest number of votes at the Shareholders' Meeting, the internal board committee established for internal control and risk management, appointed by the Board of Directors, shall be chaired by an Independent Director chosen from among the elected Directors who were not drawn from the list submitted by the Board of Directors.
14. If the list submitted by the Board of Directors is the only one duly submitted or the only one to receive votes at the Shareholders' Meeting, the Directors to be elected shall be drawn entirely from that list, without prejudice to the need to proceed in accordance with paragraph 13, letter b). If the minimum number of Independent Directors and/or Directors belonging to the less represented gender is not elected, the Directors who do not meet the relevant requirements and who obtained the lowest number of votes in the additional individual vote referred to in letter b(i) above or, in the cases and in accordance with the provisions of letter b) (iv), who bear the highest consecutive number on the list, shall be replaced by the next candidates meeting the requirement or requirements from the same list, in the order indicated in letter b(ii) above or, again in the cases and in accordance with the provisions of letter b)(iv) above, with the lowest consecutive number. If it is not possible to identify a sufficient number of suitable replacements in this way either, the Shareholders' Meeting shall decide by relative majority (and therefore without taking into account any abstentions) and the unsuitable candidates shall be replaced in the order set out above.
15. In the event of death, resignation, withdrawal or removal from office for any other reason of a Director, or where a Director no longer meets the eligibility requirements, the Board of Directors can take steps to coopt a Director, in compliance with the principles of independence, minority representation (where applicable) and gender equality. If, in the above cases, the minimum number of independent Directors and/or the number of Directors belonging to the least represented gender envisaged respectively by articles 13 paragraph 3 and 13 paragraph 6 of the Articles of Association is not met, the Board of Directors shall replace them.
16. For the appointment of Directors needed to fill vacancies on the Board of Directors, the Shareholders' Meeting shall resolve by relative majority (and therefore without taking into account any abstentions), ensuring that the principles of independence, minority representation (where applicable) and gender equality established by current law and regulations and the Articles of Association are met.

Article 14

1. The Board of Directors elects from among its members, for three financial years - unless a different term is established by the Shareholders' Meeting pursuant to the provisions of Article 13 - a Chairman and a Secretary, who need not be one of its members and - where appropriate - one or more Vice Chairmen, one of which will act as a stand-in. In the event the Chairman's absent or incapacitated, he/she will be replaced by the Deputy Vice Chairman or, if he/she is absent, by the other Vice Chairman. Where both the Chairman and all the Vice Chairmen are absent or incapacitated, the Chairman shall be replaced by the eldest Director. In the event the Secretary is absent or incapacitated, the Board shall designate a replacement.

Article 15

1. The Board of Directors may appoint one Managing Director, and also determines his/her duties and powers, and may assign special duties and powers to other Board members.
2. The Board of Directors may appoint, determining the term of office and the respective duties and powers, a General Manager, a Co-General Manager and one or more Deputy General Managers, who form the Head Office, together with the other employees of this office. No Co-General Manager may be appointed where the offices of Managing Director and General Manager are held by separate persons.
3. The Managing Director or – where not appointed – the General Manager shall oversee the Head Office.
4. The Managing Director shall take up the powers and duties of the General Manager if the latter has not been appointed.
5. The Managing Director, the General Manager and the Co-General Manager, if appointed, within their respective remits shall be responsible for implementing the resolutions passed by the Board of Directors.
6. The General Manager and the Co-General Manager, if appointed, shall take part in Board meetings with the power to make proposals within his remit and without voting rights.
7. The Managing Director and other Directors vested with particular responsibilities, as well as the General Manager and the Co-General Manager, if appointed, shall report to the Board of Directors on their activities, according to the procedures and time limits established by the Board, in accordance with law.

Article 16

1. The Board of Directors shall be convened at the Registered Office or elsewhere in Italy or abroad by the Chairman or his/her representative, usually at least once every three months and however any time the Chairman feels it necessary, or if requested by the Managing Director or by least two Directors. Meetings may also be convened on the request of a Statutory Auditor.
2. The Board shall be convened by the Chairman or by his/her replacement in accordance with Article 14 above, and may also be convened using telecommunication facilities.
3. If deemed appropriate by the Chairman of the Board of Directors, Board meetings may be held using telecommunication facilities, provided that each attendee can be identified by all the other attendees and that each of them is able to intervene in real time during the discussion of the issues at hand, as well as receive, transmit and view documents. If these requirements are met, the meeting of the Board of Directors shall be considered to have been held at the venue where it was convened.
4. Meetings shall be valid even if they are not convened as above, provided that all Directors and effective members of the Board of Statutory Auditors take part in the meeting.
5. The Board of Directors shall be chaired by the Chairman or, if he/she is absent or incapacitated, by the person replacing him/her in accordance with the provisions set out in Article 14.
6. The Chairman may invite Deputy General Managers and other employees from the management team to take part in Board meetings.

Article 17

1. The Board of Directors is vested with all powers necessary for managing the Company, except for those powers reserved by law and regulations, along with the Articles of Association to the Shareholders' meeting.
2. In compliance with applicable laws and the Company's Articles of Association, the Board of Directors shall adopt a Regulation on its functioning and responsibilities. This Regulation specifies, amongst other things, the limits on number of board mandates.
3. In addition to those duties and powers that cannot be delegated by law, the Board of Directors is responsible for passing resolutions - which cannot be delegated - concerning:
- the general guidelines, as well as the adoption and amendment of the Company's industrial, strategic and financial plans;
- the appointment and dismissal of the General Manager, Co-General Manager, Deputy General Managers and managers with strategic responsabilities;
- the assessment of the overall business performance;
- adjustments to be made to the Articles of Association to bring them in line with legal requirements;
- corporate mergers and demergers in the cases provided under Articles 2505 and 2505 bis and 2506 of the Italian Civil Code;
- the reduction of capital in the event of shareholder withdrawal;
- decisions on which Directors, in addition to those indicated in these Articles of Association, may represent the Company;
- the determination of criteria for the coordination and management of Group companies and the determination of criteria for compliance with Bank of Italy requirements;
- the establishment of committees or commissions with advisory, decision-making or coordination functions;
- the risk management policies, as well as the evaluation of the functionality, efficiency and effectiveness of the internal control system and the adequacy of the organisational, administrative and accounting structure;
- the purchase and sale of equity investments, companies and/or company divisions, as well as decisions involving investments and/or divestments that modify the composition of the Banking Group without prejudice to the provisions set out in Article 2361, paragraph 2, of the Italian Civil Code;
- the purchase and sale of property;
- the approval and amendment of the main internal regulations;
- the appointment and dismissal of the heads of the internal audit, conformity and risk control and anti-money laundering functions;
- the opening and establishment, also for the purpose of structuring the signing authority, of secondary offices, branches, agencies, counters and representation offices, however named, in Italy and abroad, as well as closing them.
4. The Board of Directors may delegate powers to the Managing Director, the Co-General Manager, the General Manager and/or Deputy General Managers, establishing the limits and operating methods, including the power to sub-delegate, where appropriate. It may also delegate its powers on an ongoing basis to other employees for the day-to-day management of the Company – including the granting of credit – as well as powers to complete specific categories of acts.
5. In the event of a demonstrable emergency, the Chairman, on the basis of a proposal made by the Managing Director, the General Manager, or the Co-General Manager, if appointed, within their respective remit, may pass resolutions on any deal or transaction, with the exception of those matters reserved by law or by the Articles of Association exclusively to the Board of Directors, and shall inform the Board about the event at the next meeting.

Article 18

1. Meetings of the Board of Directors shall be valid only if attended by the majority of the members in office.
2. Resolutions are passed by a majority of the votes, excluding abstentions. In case of a tie, the Chairman of the meeting shall have the casting vote.

Article 19

1. Resolutions passed by the Board of Directors shall be recorded in the minutes transcribed in the relevant register, which are signed by the Chairman of the meeting and the Secretary.
2. Copies of the minutes, signed and certified as true by the Chairman of the Board of Directors or by his/her representative, or by the Secretary, shall constitute full proof thereof.

Article 20

1. The Directors shall be entitled to reimbursement of the costs incurred in carrying out their duties. The Board shall also be entitled to an annual fee, fixed and/or variable, which shall be resolved upon by the Ordinary Shareholders' Meeting and shall remain unchanged until the Meeting subsequently decides otherwise.
2. Remuneration of the Board of Directors, as resolved upon by the Shareholders' Meeting shall be distributed among its members by way of resolution by the Board. The Board of Directors may also, after consulting with the Board of Statutory Auditors, establish the remuneration of the Chairman, Vice Chairman, Managing Director and, in general, the Directors vested with specific responsibilities, pursuant to Article 2389, third paragraph, of the Italian Civil Code.

SECTION V
DISCLOSURES BY EXECUTIVE BODIES AND OFFICERS

Article 21

1. Decisions made by those with delegated powers shall be disclosed to the Board according to the procedure and frequency (at least quarterly) established by the Board.
2. In particular, the executive bodies and officers shall report to the Board of Directors and the Board of Statutory Auditors, at least on a quarterly basis, on the general performance of the company, the business outlook, and transactions that have a significant effect on the results of operations and financial position- with particular regard to those that could potentially give rise to conflict of interest- carried out by the Company and its subsidiaries.

SECTION VI
REPRESENTATION OF THE COMPANY'

Article 22

1. The representation, also in legal proceedings, and the authority to sign on behalf of the company are the right, separately, of the Chairman of the Board of Directors, the Vice Chairman, the Managing Director, the General Manager, the Co-General Manager and the Vice General Managers, who have the right to designate, be it on a continuous basis or otherwise, employees of the Company and persons on secondment to the Company, as well as outside third parties, as representatives and special agents for completing single acts and operations or specific types of acts and operations and to appoint lawyers, technical consultants and arbitrators, vesting them with the appropriate powers and authorities.
2. Representation in legal proceedings includes, but is not limited to, the right to initiate and support any act and measure to protect the Company's rights and interests, which may

involve requesting injunctive remedies, precautionary measures and emergency actions, and exercising enforcement actions, the exercising, withdrawal and waiver of the right to take legal action, as well as the institution and the revocation of a civil action, in any court, administrative and arbitration proceedings, before any authority and in any state, and at any level of the law, with all of the necessary powers for such purposes, including the related appointment of a representative ad litem, also of a general nature, to conduct interrogations pursuant to the law, and with all legal rights to reach agreements, settle and submit to arbitration proceedings, also out of court and to waive acts and actions.
3. The Board of Directors may also appoint individual Directors, Senior Managers, Mangers and other employees of the Company and persons on secondment at the company , as well as to outside third parties to represent the company and use the company signature, determining their powers, the limits and the procedures by which they are to be exercised.
4. Where necessary for the completion of certain acts or categories of acts, the Board may also grant mandates and powers of attorney to persons from outside the Company.

SECTION VII
BOARD OF STATUTORY AUDITORS

Article 23

1. The Ordinary Shareholders' Meeting shall appoint three Standing Auditors, one of which will be elected Chairman, and two stand-in auditors, which shall hold office for three financial years. Their term ends on the date of the Shareholders' Meeting called to approve the financial statements relating to the last year of their appointment and they may be re-elected. The law and the provisions of these Articles of Association shall be observed for their appointment, dismissal and replacement.
2. The Statutory Auditors must be suitable for the performance of the office, in accordance with the legislation in force at the time and the Articles of Association and, in particular, they must meet the requirements of professionalism, integrity and independence and respect the criteria of competence, correctness and dedication of time, and the specific limits on the accumulation of offices prescribed by the legislation in force at the time and by the Articles of Association.
The Statutory Auditors, in addition to the independence requirements provided for by the legislation in force at the time, must be in possession of the independence requirements provided for by the Corporate Governance Code for Listed Companies in force from time to time.
In order to meet the professional requirements, at least one Standing Auditor and one stand-in Auditor must be registered in the Register Of Auditors and have practised statutory auditing for a period of not less than three years. The other members of the Board of Statutory Auditors must meet the professional requirements set out in the current implementing regulations of Article 26 of Legislative Decree No. 385 of 1 September 1993 and Legislative Decree No. 58 of 24 February 1998; for the purposes of the provisions of the implementing regulations of Legislative Decree No. 58/1998, the credit, financial, securities and insurance sectors are considered to be matters and sectors strictly related to the Bank's activities.
3. The appointment of standing and stand-in members of the Board of Statutory Auditors takes place on the basis of lists submitted by entitled persons in which the candidates must be listed in numerical order. Lists shall be divided in two sections, containing respectively up to three candidates for the position of Statutory Auditor and up to two candidates for the position of Stand-in Statutory Auditor. As a minimum, the first two candidates for the position of Statutory Auditor and the first candidate for the position of Stand-in Statutory Auditor in the respective lists must be entered in the Register of Auditors and have

experience as a statutory auditor in accordance with paragraph 2. Each list for the appointment of Statutory Auditor and Stand-in Statutory Auditor must have a number of candidates belonging to the least represented gender, so as to ensure compliance with at least the minimum requirements for gender equality prescribed by current law and regulations. No candidate may appear in more than one list, or shall otherwise be disqualified.
4. In order to be valid, the lists must be filed at the Registered Office or the Head Office, also by means of remote communication and in accordance with the procedures stated in the notice of call which allows the identification of the parties filing the lists, no later than twenty-five days before the date of the Shareholders' Meeting (or within a different period of time according to applicable laws in force at the time) and must be made available to the public at the Registered Office, on the Company's website and through other channels provided for under current laws at least twenty-one days prior to the date of the Shareholders' Meeting (or within a different deadline as per applicable regulations).
5. Each party entitled to vote (as well as (i) entitled persons belonging to the same group, intended as a party, which need not be a corporation, exercising control pursuant to Article 2359 of the Italian Civil Code and any subsidiary controlled by, or under the control of the said party, or (ii) shareholders who are party to a shareholders' agreement as per Article 122 of Legislative Decree no. 58 of 24 February 1998, or (iii) entitled persons who are otherwise associated with each other in a material relationship pursuant to current and applicable statutory or regulatory provisions) may submit individually or with others only one list, just like each candidate may only be included in one list, or otherwise be considered ineligible.
6. Lists may be submitted by parties entitled to vote who alone or together with others, hold shares with voting rights representing at least the percentage of share capital required by applicable law and regulatory provisions in force at the time.
7. Minority shareholders who are not affiliated with the shareholders concerned, shall be entitled to extend the deadline for presenting lists in the circumstances and according to the procedures set forth in current laws and regulations.
8. Ownership of the minimum shareholding required to submit a list is calculated with regard to the shares registered to each shareholder, or to multiple shareholders combined, on the day on which the lists are filed at the Company. Ownership of the number of shares necessary to submit lists must be proven pursuant to current rules and regulations; proof may be submitted to the Company also after the lists have been filed, provided that it is submitted within the deadline for when the Company must make the lists public.
The entitled persons who submitted a list must also file any additional documentation and declarations required by the laws and regulations in force at the time, within the deadline indicated in paragraph 4 above. Any list that does not meet the above requirements shall be deemed to have not been submitted.
10. Each eligible voter may vote for one list only.
11. The members of the Board of Statutory Auditors shall be elected as follows:
a) 2 (two) Standing Auditors and 1 (one) Stand-in Statutory Auditor are drawn from the list obtaining the largest number of votes cast by the Shareholders, in the order in which they appear on the list ;
b) the remaining Statutory Auditor and the remaining Stand-in Statutory Auditor are drawn from the list that obtained the most votes after the list referred to in letter a). The first candidates of the related section are thus elected Statutory Auditor and Stand-in Statutory Auditor.
12. The Chairmanship of the Board of Statutory Auditors will go to the first candidate of Standing Auditors from the minority list receiving the most votes.
13. If, in accordance with the deadlines and procedures set forth in the previous paragraphs, only one list or no list has been presented, or the lists do not contain the required number of candidates to be elected, the Shareholders' Meeting shall pass a resolution for the appointment or completion of the Board of Statutory Auditors by relative majority (and

therefore without taking into account any abstentions). If there is a tie vote between several candidates, a run-off election shall be held between them with a further vote of the Shareholders' Meeting. The Shareholders' Meeting shall be required to ensure compliance with the provisions of applicable laws and regulations concerning gender balance.
14. In the event the death, resignation, withdrawal or removal from office for any other reason of a Statutory Auditor, he/she shall be replaced by the Stand-in Statutory Auditor, from the same list as the outgoing Auditor, in the order in which they appear on the list, complying with the minimum number of members entered in the Register of Auditors who have been engaged in auditing activities as per paragraph 3 and in compliance with gender equality principles. If this is not possible, the outgoing Auditor shall be replaced by the Stand-in Statutory Auditor meeting the specified requirements, drawn from the minority list which obtained the most votes, following the order in which they appear on the list. Where the appointment of Auditors is not carried out using the slate voting system, the Stand-in Statutory Auditor shall take over pursuant to statutory provisions. Should it be necessary to replace the Chairman, the Stand-In Statutory Auditor taking over shall also serve as Chairman. The Shareholders shall appoint or replace Auditors in meetings called in accordance with article 2401, paragraph 1 of the Italian Civil Code in compliance with the principle of adequate representation of minority shareholders and gender equality. Where the appointment of the Stand-in Statutory Auditor in lieu of the Statutory Auditor is not confirmed by the Shareholders' Meeting, he/she shall return to his/her position as Stand-in Statutory Auditor.
15. The Board of Statutory Auditors shall be considered as having been validly constituted if the majority of Statutory Auditors are present, and resolutions shall be passed by an absolute majority of those present. in case of a tie, the vote cast by the Chairman shall prevail.
16. If deemed appropriate by the Chairman of the Board of Statutory Auditors, meetings of the Board of Statutory Auditors may be held using telecommunication facilities, provided that each attendee can be identified by all the other attendees and that each of them is able to intervene in real time during the discussion of the issues at hand, as well as receive, transmit and view documents. If these requirements are met, the meeting of the Board of Statutory Auditors shall be considered to have been held in the place where the Chairman is located.
17. The Ordinary Shareholders' Meeting shall establish the annual remuneration for each Auditor as required by law. Auditors shall be entitled to reimbursement of the costs incurred in carrying out their duties.

Article 24

1. In order to properly perform its tasks, and in particular to fulfil its obligation to promptly inform the Bank of Italy, and other Supervisory Authorities if required, on management irregularities or violations of the law, the Board of Statutory Auditors is vested with all the broadest powers provided for by current laws and regulations.
2. The Board of Statutory Auditors, without prejudice to any other or more specific duty and power assigned to it by primary and secondary laws and regulations in force, monitors compliance with laws, regulations and the Articles of Association, as well as the correct administration, adequacy of organisational and accounting arrangements of the Bank, of the risk management and control system, as well as the functioning of the overall internal control system, of the external auditing of the accounts, of the independence of external auditors and on the financial reporting process.

SECTION VIII
FINANCIAL STATEMENTS, DISTRIBUTION OF PROFITS

Article 25

1. The financial year ends on 31 (thirty-one) December of each year.
2. At the end of each financial year, the Board of Directors shall prepare the company's financial statements, in accordance with statutory provisions.

Article 26

1. The net profit, as resulting from the financial statements, deducting the portion to be allocated to the legal reserve, shall be allocated as decided by the shareholders at the Shareholders' Meeting.
2. If the right to collect dividends is not exercised within five years from the day in which they became due, the dividends will revert to the Company and the equivalent value shall be allocated to the reserve fund.
3. The Shareholders' Meeting, on the basis of a proposal by the Board, may grant shareholders the right to require that the payment of dividends be settled, in whole or in part, in cash or by delivery of shares, having the same entitlements of the shares outstanding at their time of assignment.
4. If the above right is granted, the Shareholders' Meeting, on the basis of a proposal by the Board of the Directors, shall determine the criteria for the calculation and assignment of the shares, establishing how dividend payments will be settled if the above right by is not exercised by shareholders.
5. The Shareholders' Meeting, on the basis of a proposal by the Board of Directors, may allocate a portion of the annual net profit to social, welfare and/or cultural projects, to be given as decided by the Board of Directors.
6. The Company may approve the distribution of interim dividends in the cases, manner and within the limits permitted by applicable laws.

SECTION IX
WITHDRAWAL

Article 27

1 The right of withdrawal is regulated by the law, on the understanding that right of withdrawal may not be exercised by shareholders that have not been involved in the approval of resolutions regarding the extension of the Company's duration.

SECTION X
NOMINATED OFFICIAL IN CHARGE OF DRAWING UP THE COMPANY ACCOUNTS

Article 28

1. The Board of Directors, subject to the mandatory opinion of the Board of Statutory Auditors, shall appoint for a period of up to three years, a nominated official in charge of drawing up the company accounts (Financial Reporting Officer) to perform the duties attributed to this function under current laws, and shall establish his/her powers, qualifications and compensation.
2. The Nominated Official in charge of drawing up Company Accounts shall be selected by the Board of Directors from the Company's Senior Managers who meet the following professional qualifications: specific administrative and accounting skills in lending, finance, securities and insurance-related issues. These skills, to be verified by the Board of Directors, must have been acquired through work experience in a position of adequate responsibility for a reasonable period of time or in undertakings similar to the Company.
3. The Financial Reporting Officer must also meet the integrity requirements provided

under current law for the assumption of statutory offices. If the Officer no longer meets the integrity requirements, he/she shall be removed from office; in this case, the Board of Directors shall promptly replace the outgoing officer.
4. The Board of Directors shall ensure that the Nominated Official in charge of drawing up Company Accounts has the appropriate powers and means to carry out the duties assigned to him under current laws and properly complies with all administrative and accounting procedures.
5. In the performance of his duties, the Nominated Official in charge of drawing up Company Accounts may call on the assistance of all Bank structures.
6. The Financial Reporting Officer shall make all attestations and declarations, also in conjunction executive bodies and officers when required, in accordance with current laws.

SECTION XI
FINAL PROVISIONS

Article 29

1. For anything not expressly provided for in the Articles of Association, reference shall be made to laws and regulations in force at the time.

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EUROPEAN CENTRAL BANK

BANKING SUPERVISION

FinecoBank S.p.A.
Piazza Durante, 11
20131 Milan
ITALY

(hereinafter the 'Supervised Entity')

cc: Banca d'Italia

ECB-SSM-2026-ITFNC-5
OGS-2026-ITFNC-0292587
Frankfurt am Main, 26 June 2026

Decision on amendments to the statutes of the Supervised Entity

Dear Sir or Madam,

In response to your application of 9 April 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 9 April 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 build on the prior amendments to the statutes[4], which allowed for the separation of the CEO roles of Managing Director and General Manager into two distinct positions, and primarily introduce the position of a Co-General Manager. In particular the amendments to the statutes:

(i) grant the Supervised Entity' board of directors the authority - but not the obligation - to appoint a Co-General Manager;

(ii) stipulate that no Co-General Manager may be appointed if two roles of the CEO, i.e. Managing Director and General Manager, are held by separate individuals;

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.
4 ECB Decision ECB-SSM-2026-ITFNC-3 of 13 March 2026.

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(iii) formally assign to the board of directors the exclusive authority to appoint the Co-General Manager;

(iv) grant the board of directors the power to delegate the powers of attorney and/or specific responsibilities to the Co-General Manager, if appointed;

(v) provide the Co-General Manager, if appointed, with the power to propose urgent resolutions when in his remit;

(vi) extend to the Co-General Manager the power to represent the Supervised Entity;

The Supervised Entity views this amendment to the statutes as aligned with both the organisational requirements outlined in its newly approved strategic plan for 2026–2029 and the gradual implementation of the succession plan to ensure a smooth generational transition.

1.3 The proposed amendments were approved by the Supervised Entity's board of directors on 8 April 2026.

1.4 At the notification date of this Decision, the 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 of the Italian law on banking and the Banca d'Italia Circular No 229/1999.

2.2 The proposed amendments are deemed to give the Supervised Entity's board of directors the necessary flexibility to the gradual implementation of the succession plan and the consequent generational transition in the organisational structure.

2.3 The ECB notes that the 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 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.

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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 Decision ECB/2014/16 of the European Central Bank[5]. A request for a review should be sent preferably by electronic mail to ABoR@ecb.europa.eu, or by post to:

The Secretary of the Administrative Board of Review

European Central Bank

Sonnemannstrasse 22

60314 Frankfurt am Main

Germany

4.2 This Decision may be challenged before the Court of Justice of the European Union under the conditions and within the time limits provided for in Article 263 of the Treaty on the Functioning of the European Union.

Yours sincerely,

DocuSigned by:
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Petra SENKOVIC

Director General Secretariat

The Secretary of the Governing Council

5 Decision ECB/2014/16 of the European Central Bank of 14 April 2014 concerning the establishment of an Administrative Board of Review and its Operating Rules (OJ L 175, 14.6.2014, p. 47).

Computer copy conforming to the original document, on paper, pursuant to art. 22, Legislative Decree no. 82 of March 7, 2005, in time for registration with the Companies' Register of Milan-Monza-Brianza-Lodi.

Signed Carlo Marchetti

Milan, July 13, 2026

Acquitted under the decree of 22 February 2007 by M.U.I.