

MARCHETTI

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Minutes of the Ordinary and Extraordinary Shareholders' Meeting of a listed company

REPUBLIC OF ITALY

In the year 2026 (two thousand and twenty-six)
on the 26th (twenty-sixth) day
of the month of May
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 Marco Mangiagalli, 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 Shareholders' Meeting, with the consent of the participants also for the ordinary session, of said Company held in the manner specified below, on **the 29th (twenty-ninth) of April 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 acknowledged that the report of the proceedings of the aforementioned Shareholders' Meeting, also for the ordinary session of the agenda, which I attended at the Company's registered office in Milan, Piazzale Durante Francesco 11, was that provided below.

Mr. Marco Mangiagalli took the chair of the Shareholders' Meeting, with the consent of those present also for the ordinary session, pursuant to Article 10 of the company's Articles of Association, who at 9.35 declared the meeting open, recalling that the meeting was convened to discuss and resolve on the following

Agenda

Ordinary Session

1. Approval of FinecoBank S.p.A.'s 2025 financial statements and presentation of the consolidated financial statements.

2. Allocation of FinecoBank S.p.A.'s 2025 financial year result.
3. Elimination of a negative reserve not subject to change through its permanent coverage.
4. Determination of the number of Directors.
5. Determination of the term of office of the Directors.
6. Appointment of the Board of Directors.
7. Determination, pursuant to Article 20 of the current Articles of Association, of the fees due to Directors for the activities carried out by them within the Board of Directors and Board Committees.
8. Appointment of the Board of Statutory Auditors.
9. Determination, pursuant to Article 23, paragraph 17 of the current Articles of Association, of the fees due to the members of the Board of Statutory Auditors.
10. 2026 Remuneration Policy Report.
11. Report on remuneration paid in the 2025 financial year.
12. 2026 Incentive scheme for key personnel.
13. 2026 Incentive Scheme for personal financial advisors identified as key personnel.
14. Authorisation to purchase and dispose of treasury shares for the 2026 incentive schemes. Related and consequent resolutions.

Extraordinary Session

1. Amendment to Articles 15 and 17 of the Articles of Association, with the aim of allowing for the separation of the offices of Chief Executive Officer and General Manager. Related and consequent resolutions.
2. Grant the Board of Directors, pursuant to Article 2443 of the Italian Civil Code, the power to resolve, also in several instalments, in the period 2027-2029, a free capital increase pursuant to Article 2349 of the Italian Civil Code, for a maximum amount of Euro 99,021.12 corresponding to a maximum of 300,064 FinecoBank ordinary shares with a par value of Euro 0.33 each, with the same characteristics as those outstanding and with regular dividend, to be granted to the beneficiaries of the 2021-2023 Long-Term Incentive Plan, to complete its implementation; consequent amendments to the Articles of Association.
3. Grant the Board of Directors, pursuant to Article 2443 of the Italian Civil Code, the power to resolve, in 2031 within the limits of the law, a free capital increase pursuant to Article 2349 of the Italian Civil Code, for a maximum amount of Euro 32,552.85 corresponding to a maximum of 98,645 FinecoBank ordinary shares with a par value of Euro 0.33 each, with the same characteristics as those outstanding and with regular dividend, to be granted to the 2025 Key Personnel of FinecoBank in order to complete the implementation of the 2025 Incentive Scheme; consequent amendments to the Articles of Association.

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 17 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.; a copy of the above-mentioned Agenda had also been included in the printed file made available to the participants;

- on 18 March, 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 17 March 2026, of a special press release;

- the documentation relating to the various items on the Agenda had been made, subject to the publicity requirements contemplated by the applicable regulations in advance of the date of the meeting and therefore would not be read out loud;

- as far as necessary, a system for simultaneous translation of the Italian and English languages had been set up; any person intervening was required to do so exclusively from the designated location.

The Chairman noted that:

- in addition to the Chairman of the Board of Directors, the notary, Alessandro FOTI (Chief Executive Officer and General Manager) and, for the Board of Statutory Auditors, Luisa Marina PASOTTI (Chair of the Board of Statutory Auditors) and Giacomo RAMENGHI (Auditor) were also present at the registered office;

- Gianmarco MONTANARI (Deputy Chair), the Directors, Maria Lucia CANDIDA, Giancarla BRANDA, Marin GUEORGUIEV, Arturo PATARNELLO, Patrizia ALBANO, Elena BIFFI, Paola GENERALI, Maria Alessandra ZUNINO DE PIGNIER and the Auditor Massimo GATTO were absent excused;

- members of the Bank's Management Staff and General Management responsible for shareholders' meetings, pursuant to Article 2 of the Shareholders' Meeting Rules, were also present; in accordance with Article 2 of the Shareholders' Meeting Rules, access had been granted to experts, as well as to financial analysts and accredited journalists, accommodated in a separate room, but connected to the meeting room by closed-circuit audiovisual system;

- 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 Chairman announced that:

- the share capital, subscribed and paid up as of the present date, as well as at the record date (20 April 2026), came to Euro 201,923,898.99 and consisted of 611,890,603 ordinary shares with a par value of 33 euro cents;

- compliance of the powers with the provisions of Article 2372 of the Italian Civil Code and Article 135-novies of Legislative Decree no. 58 of 24 February 1998 (the "TUF") had been verified.

The Chairman noted that 481,328,126 ordinary shares equal to 78.662448% of the share capital were represented at the

Shareholders' Meeting, referring to 2,404 parties entitled to vote; among the holders of voting rights represented by proxy, 8 had delegated Computershare S.p.A., a company designated by FinecoBank, pursuant to Article 135-undecies of the TUF, to act as the "Designated Representative" (the "**Designated Representative**").

The Chairman therefore declared the Shareholders' Meeting quorate to resolve in single call on the items on the Agenda in ordinary session according to the law and the Articles of Association.

The Chairman also stated that, based on the information in the Company's possession, the following Shareholder 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, representing 9.201% of the share capital.

Lastly, the Chairman stated that:

- in accordance with the provisions of Article 8 of the Shareholders' Meeting Rules, participants intending to speak had to book a slot, at the secretary's table; when they would be called to speak, they would go to the specially set up stand, thus not taking the floor from the audience;
- according to the provisions of Article 17 of the Shareholders' Meeting Rules, voting would take place by a computer system recording the votes cast, using the "radiovoters" that each entitled person had been given. The available work folder contained instructions for using the radiovoters. Shareholders who had not already done so were advised to read the instructions. It was recommended that shareholders, at each vote, cast their vote by pressing the corresponding button on the "radiovoter" and confirming the choice made with the "OK" button, only after being requested to do so by the Chairman;
- the "Report on Corporate Governance and Ownership Structures pursuant to Article 123- *bis* of the TUF" relating to the 2025 financial year had been made available to the public in the manner and within the terms of the law;
- no member had exercised the right to ask questions about the items on the Agenda of the Shareholders' Meeting, pursuant Article 127-*ter* of the TUF.

Beginning the discussion of the ordinary session and, given the close connection between the **first, second and third item of the ordinary session** of the Agenda (*1. Approval of FinecoBank S.p.A.'s 2025 financial statements and presentation of the consolidated financial statements. 2. Allocation of FinecoBank S.p.A.'s 2025 financial year result 3. Elimination of a negative reserve not subject to change through its permanent coverage*), the Chairman proposed to proceed with a single discussion of the items referred to in the above-mentioned points, it being understood that separate resolution proposals would be made.

The Chairman therefore invited the Chief Executive Officer and

General Manager, Mr. Alessandro FOTI, to summarise the items under discussion with the aid of slides, omitting the full reading of the documentation, since the draft Financial Statements and the related Reports and the Consolidated Financial Statements had been made available to the public in the manner and within the terms of the law. In addition, information on the activities performed by the Independent Auditors was provided together with the results for the year.

The Chief Executive Officer and General Manager proceeded in this manner, illustrating the contents of the slides attached to these minutes.

Thanking the Chief Executive Officer and General Manager, the Chairman invited the Chair of the Board of Statutory Auditors, Ms. Luisa Marina Pasotti, to give an account of the contents and conclusions of the Board's Report, omitting its full reading, since the aforementioned Report had been made available to the public in the manner and within the terms of the law.

Ms. Pasotti provided an account of the contents and conclusions of the Board's Report, omitting its full reading, since the aforementioned Report had been made available to the public, in the manner and within the terms of the law.

At the invitation of the Chairman, I, Notary, read the resolution proposals contained in the Report of the Board of Directors as transcribed below.

In this regard, the Shareholder Tommaso Marino requested to speak; the Chairman invited him to go to the stand, and handed over the floor.

Mr. Marino recalled a recent interview of the Chief Executive Officer regarding the possible interest of third parties, noting that the ECB also encouraged mergers between banks. The **Chief Executive Officer** noted that he had only made some general considerations on the role of shareholders in extraordinary transactions involving a public company such as Fineco, and that there was no expression of interest from third parties and no contact in this regard. **Mr. Marino** pointed out that, in his opinion, possible mergers would have to be considered in the future, since in the international context, larger dimensions were necessary, in order to be able to compete with other operators. He asked for the reasons behind the "leap" in profit in 2024 compared to 2023, which was then confirmed in 2025 as well, despite a slight decrease; he also asked for clarifications about personnel expenses, which had increased considerably compared to 2024. Finally, he asked what management's forecasts were regarding the possible impacts of the war in Iran.

With no-one else requesting to take the floor, the **Chief Executive Officer** reported that the Bank had posted a very strong increase in profit starting in 2022, generated both by the acceleration in the increase in market share and by the trend in interest rates after a period of negative rates, followed by a consolidation process that had led to the current situation, with a substantially

stable profit. He also stated that the increase in personnel expenses was in line with previous years and perfectly consistent with the ongoing growth and expansion. Finally, regarding the possible impacts of the war in Iran, he said that Fineco had an extraordinarily solid and diversified business model, able to achieve excellent results in any context.

With no-one else requesting to take the floor and with no change in attendance, the Chairman put to the vote (at 10 am) the proposals referred to in the first, second and third items (ordinary session) of the agenda that had been read out, and transcribed as follows:

1. Approval of FinecoBank S.p.A.'s 2025 financial statements and presentation of the consolidated financial statements. 2. Allocation of FinecoBank S.p.A.'s 2025 financial year result.

"Dear Shareholders,

if you agree with the contents illustrated in this Report, we invite you to adopt the following

resolution:

1. approve the Financial Statements for the financial year 2025 of FinecoBank S.p.A.;

2. approve the allocation of the profit for the year of Euro 643,143,071.76 as follows: (i) for each of the 611,890,603 ordinary shares with a par value of Euro 0.33, constituting the share capital including the 315,282 shares relating to the capital increase to finance the employee incentive scheme approved by the Board of Directors on 5 February 2026, a single dividend of Euro 0.79 for a total of Euro 483,393,576.37; (ii) Euro 20,808.61 to the Legal Reserve, corresponding to 0.003% of the profit for 2025, having reached the limit of a fifth of the share capital; (iii) Euro 1,095,010.52 to the Unavailable Reserve pursuant to Article 6, paragraph 2, of Legislative Decree 38/2005; (iv) Euro 158,633,676.26 to the Extraordinary Reserve."

3. Elimination of a negative reserve not subject to change through its permanent coverage

"Dear Shareholders,

if you agree with the contents illustrated in this Report, we invite you to adopt the following resolution:

1. approve the elimination of the negative reserve of Euro 8,381,612.25, registered as a result of the will of FinecoBank S.p.A. to opt for the payment of the voluntary extraordinary contribution introduced by the 2026 Budget Law, equal to 27.5% of the "Non-distributable Reserve pursuant to Article 26 of Decree-Law no. 104 of 10 August 2023", as decided by the Board of Directors of 5 February 2026, and consequently the destination of the amount of the "Non-distributable Reserve pursuant to Article 26 of Decree-Law no. 104 of 10 August 2023", equal to Euro 30,478,590.00 to the Extraordinary Reserve, once the obligations set out in paragraphs 70 and 71 of Article 1 of Law 199/2025 had been fulfilled."

The shareholders' meeting approved the proposal pursuant to the first item (ordinary session) of the agenda, by a majority.

For 478,260,953 shares.

Against 20,548 shares.

Abstaining 2,988,325 shares.

Not voting 58,300 shares.

All as per the attached details.

The Chairman announced the result.

The shareholders' meeting approved the proposal pursuant to the second item (ordinary session) of the agenda, by a majority.

For 480,035,492 shares.

Against 1,010,677 shares.

Abstaining 223,657 shares.

Not voting 58,300 shares.

All as per the attached details.

The Chairman announced the result.

The shareholders' meeting approved the proposal pursuant to the third item (ordinary session) of the agenda, by a majority.

For 481,038,680 shares.

Against 7,489 shares.

Abstaining 223,657 shares.

Not voting 58,300 shares.

All as per the attached details.

The Chairman announced the result.

Continuing, considering the close connection between the **fourth, fifth, sixth, seventh, eighth and ninth items of the ordinary session of the Agenda** (4. *Determination of the number of Directors.* 5. *Determination of the term of office of the Directors.* 6. *Appointment of the Board of Directors.* 7. *Determination, pursuant to Article 20 of the current Articles of Association, of the fees due to Directors for the activities carried out by them within the Board of Directors and Board Committees.* 8. *Appointment of the Board of Statutory Auditors.* 9. *Determination, pursuant to Article 23, paragraph 17 of the current Articles of Association, of the fees due to the members of the Board of Statutory Auditors*), the Chairman proposed to proceed with a single discussion of the items referred to in the above-mentioned points, it being understood that separate resolution proposals would be made. He then asked me, Notary to continue summarizing the topics under discussion with the aid of slides, omitting, if there were no objections, the full reading, since the documentation relating to the topics referred to in items 4, 5, 6, 7, 8 and 9 (ordinary session) of the Agenda had been made available to the public in the manner and within the terms of the law.

With reference to points 4, 5 and 6 (ordinary session), it was noted that, with the approval of the financial statements as at 31 December 2025, the Company's Board of Directors, appointed by the ordinary Shareholders' Meeting of 27 April 2023, had ended its term of office; the present Shareholders' Meeting was therefore called on to resolve on the appointment of the new administrative body, after determining the number of members and setting the duration

of the relevant term of office.

Pursuant to Article 13 of the Articles of Association and in accordance with current legal and regulatory provisions, the members of the Board of Directors would be elected on the basis of lists submitted by the legitimate subjects.

It was noted that, pursuant to the above-mentioned Article 13 of the Articles of Association, the Company was administered by a Board of Directors composed of not less than 9 and not more than 13 members, remaining in office for three financial years (unless for a shorter period established at the time of appointment) and with their appointment ending on the date of the Shareholders' Meeting approving the financial statements for the last financial year of their office.

The number of the members of the Board of Directors and the duration of the term of office would then be determined on the basis of the proposals formulated at the time of the presentation of the lists or at the shareholders' meeting until the time of the relevant resolution.

In the manner and within the terms of current laws, regulations and statutory regulations, the following lists had been submitted, together with the various documents required by law and the articles of association, including statements on the absence of connecting relationships and profile sheets listing the competencies of the candidates in line with FinecoBank's qualitative/quantitative profile.

List 1 presented by the Board of Directors

1. Francesco SAITA
2. Alessandro Foti
3. Maria Alessandra Zunino de Pignier
4. Giancarla BRANDA
5. Maria Lucia CANDIDA
6. Fabio DE FERRARI
7. Silvia MERLO
8. Alessandra ANTONELLI
9. Mauro BARAGIOLA
10. Matteo Bruno RENZULLI
11. Stefano BLOTTO
12. Giuseppe PISANI
13. Gabriella SCAPICCHIO
14. Francesco SIGNORETTI
15. Maria Giovanna CALLONI
16. Alberto MARONE
17. Micaela Cristina CAPELLI.

List 2 presented by a number of institutional investors

1. Marin GUEORGUIEV
2. Roberto Ruggero CAPONE
3. Francesca DOMINICI.

Pursuant to the Articles of Association, the Board of Directors would be elected in different ways, depending on whether:

Assumption 1: the list presented by the Board of Directors did not

obtain the highest number of votes at the meeting.

Assumption 2: the list presented by the Board of Directors obtained the highest number of votes at the meeting.

Assumption 3: the list presented by the Board of Directors was the only list to be voted at the shareholders' meeting.

Reference was made to the slides for details of the appointment system.

With reference to item 7 (ordinary session) of the agenda, the Ordinary Shareholders' Meeting was convened to resolve on the fees due to the Directors for the activities they carried out within the Board of Directors and Board Committees. It was noted that the Board of Directors, on the occasion of the filing of its list of candidates, had submitted a proposal for fees for the members of the new Board and related Committees, taking into account, among other things, the progressive increase in the Bank's organizational and operational complexities, the need to define competitive compensation in order to attract the best profiles from the point of view of professional skills and experience, and available market data (benchmarks) and the need to adequately differentiate fees according to the complexity of the role held and the consequent commitment required for its performance.

With reference to item 8 (ordinary session) of the agenda, it was noted that with the approval of the financial statements as at 31 December 2025, the Company's Board of Statutory Auditors, appointed by the ordinary shareholders' meeting of 27 April 2023, had ended its terms of office; The present Shareholders' Meeting was therefore called on to resolve on the appointment of the new supervisory body whose members, in accordance with the Articles of Association, would remain in office for three financial years and would then end its term of office on the date of the Shareholders' Meeting convened to approve the financial statements for the last financial year of their office.

Pursuant to Article 23 of the Articles of Association and in accordance with current legal and regulatory provisions, the members of the Board of Statutory Auditors would be elected on the basis of lists submitted by the legitimate subjects.

The members of the Board of Statutory Auditors would then be elected in the following ways, in accordance with the Articles of Association:

(a) from the list that obtained the highest number of votes cast by the Members, 2 (two) Statutory Auditors and 1 (one) Alternate Auditor would be drawn in the progressive order in which they were listed;

(b) the remaining Statutory Auditor and the remaining Alternate Auditor would be drawn from the list that obtained the highest number of votes after the one mentioned in letter a), with the first candidates of the relevant section being elected - respectively - as Statutory Auditor and Alternate Auditor.

If, in the terms and in the manner provided for in the previous paragraphs, only one list had been submitted or no list had been

submitted, or if a number of candidates equal to that to be elected were not listed, the General Meeting of Shareholders would resolve to appoint or integrate by a relative majority (and therefore without taking into account any abstentions). In the case of a tied vote between several candidates, a runoff would take place between them, by means of a further vote of the General Meeting of Shareholders.

In any case, the General Meeting of Shareholders was required to ensure respect for the gender balance provided for by the legislation, including regulations, in force.

The person named first in the list of Statutory Auditors on the minority list obtaining the highest number of votes would be appointed Chair.

Within the terms and in the manner established by current laws and regulations, a single List had been submitted by a number of investors and SGRs, together with the various documents required by law and the Articles of Association and statements on the absence of connecting relationships.

List 1 presented by a number of institutional investors

Statutory Auditors

1. Luisa Marina PASOTTI (Chair)
2. Giacomo RAMENGHI
3. Riccardo LOSI

Alternate Auditors

1. Lucia MONTECAMOZZO
2. Marco SALVATORE.

With reference to item 9 (ordinary session) of the agenda, it was noted that the Ordinary Shareholders' Meeting had also been convened to resolve on the annual fees due to the Chairman and members of the Board of Statutory Auditors for the entire duration of their term of office. It was noted that the Board of Directors had provided a recommendation to shareholders for the determination of the annual fees due to the Chairman and the members of the Board of Statutory Auditors for the entire term of office, without prejudice to the current *pro tempore* insurance policy covering the third-party liability of the Company's corporate representatives, taking into consideration, among other things, the progressive increase in the Bank's organizational and operational complexities, the need to define compensation that was competitive in order to attract the best profiles from the point of view of professional skills and experience and available market data (benchmarks).

At the invitation of the Chairman, I, Notary, read the proposals referred to in the fourth, fifth and sixth items (ordinary session) of the agenda contained in the Report of the Board of Directors as transcribed below.

Once again the Shareholder Tommaso Marino requested to speak; the Chairman invited him to go to the stand, and handed over the floor.

Mr. Marino asked why the meeting had been organized with a so-called "open" format and not exclusively through the designated

representative; in particular he asked if that depended on a preference expressed by investment funds which, as was well known, were against "closed" meetings. He asked why the Chairman had not been re-nominated and if any candidates were being investigated or had received convictions.

With no-one else asking to take the floor, the **Chairman** stated that there were no candidates being investigated or who had received convictions; he noted that the so-called "open" shareholders' meeting was a choice made in order to be available to shareholders; he said that he had not been re-nominated for strictly personal reasons and took the opportunity to express his appreciation of the company's workforce in supporting him in his role.

With no-one else requesting to take the floor and with no change in attendance, the Chairman put to the vote (at 10.20) the proposals referred to in the fourth, fifth and sixth items (ordinary session) of the agenda that had been read out, and transcribed as follows:

"Dear Shareholders,

If you agree with the contents and arguments set out in this Report, taking note of the provisions of the Articles of Association regarding the composition and methods of appointment of the Board of Directors and the indications contained in the document entitled "Qualitative and quantitative composition of the Board of Directors of FinecoBank S.p.A.", we invite you to pass the following

resolutions:

- determine the number of members of the Board of Directors as 13;*
- set the duration of the relevant term of office as 3 years;*
- appoint the Directors."*

The shareholders' meeting approved the proposal pursuant to the fourth item (ordinary session) of the agenda, by a majority.

For 481,103,321 shares.

Against 1,147 shares.

Abstaining 223,658 shares.

Not voting 0 shares.

All as per the attached details.

The Chairman announced the result.

The shareholders' meeting approved the proposal pursuant to the fifth item (ordinary session) of the agenda, by a majority.

For 472,970,357 shares.

Against 8,134,112 shares.

Abstaining 223,657 shares.

Not voting 0 shares.

All as per the attached details.

The Chairman announced the result.

With regard to the proposal pursuant to the sixth item (ordinary session) of the agenda, the following votes were collected from the Lists illustrated above

In favour of List 1, 396,800,672 shares.

In favour of List 2, 77,524,987 shares.

Against all Lists, 5,975,976 shares.

Abstaining 897,589 shares.

Not voting 128,902 shares.

All as per the attached details.

Following the voting on the lists of candidates, the list presented by the Board of Directors obtained the highest number of votes, therefore the Chairman started the individual voting on each candidate in the lists, in order to identify the candidates to whom to assign the positions to be drawn from the list presented by the Board of Directors.

FRANCESCO SAITA

The Chairman:

- noted that 2,404 shareholders participated in the vote, representing 481,328,126 ordinary shares;
- noted that none of the persons present had reported the existence of situations preventing the right to vote pursuant to the above-mentioned provisions of the TUF, the TUB and the Italian Civil Code;
- invited all voters to cast their vote using the "radiovoter" and to confirm the choice made with the "OK" button;
- declared the voting closed.

The result of the voting was as follows:

For 471,817,487 shares.

Against 5,530,418 shares.

Abstaining 3,921,921 shares.

Not voting 58,300 shares.

All as per the attached details.

The Chairman announced only the votes in favour and the percentage referring to them and consequently declared that the proposal had been approved.

ALESSANDRO FOTI

The Chairman:

- noted that 2,404 shareholders participated in the voting, representing 481,328,126 ordinary shares;
- noted that none of the persons present had reported the existence of situations preventing the right to vote pursuant to the above-mentioned provisions of the TUF, the TUB and the Italian Civil Code;
- invited all voters to cast their vote using the "radiovoter" and to confirm the choice made with the "OK" button;
- declared the voting closed.

The result of the voting was as follows:

For 473,621,849 shares.

Against 5,552,403 shares.

Abstaining 2,095,574 shares.

Not voting 58,300 shares.

All as per the attached details.

The Chairman announced only the votes in favour and the percentage referring to them and consequently declared that the proposal had been approved.

MARIA ALESSANDRA ZUNINO DE PIGNIER

The Chairman:

- noted that 2,404 shareholders participated in the voting, representing 481,328,126 ordinary shares;
- noted that none of the persons present had reported the existence of situations preventing the right to vote pursuant to the above-mentioned provisions of the TUF, the TUB and the Italian Civil Code;
- invited all voters to cast their vote using the "radiovoter" and to confirm the choice made with the "OK" button;
- declared the voting closed.

The result of the voting was as follows:

For 473,548,076 shares.

Against 5,625,958 shares.

Abstaining 2,095,792 shares.

Not voting 58,300 shares.

All as per the attached details.

The Chairman announced only the votes in favour and the percentage referring to them and consequently declared that the proposal had been approved.

GIANCARLA BRANDA

The Chairman:

- noted that 2,403 shareholders participated in the vote, representing 481,328,125 ordinary shares;
- noted that none of the persons present had reported the existence of situations preventing the right to vote pursuant to the above-mentioned provisions of the TUF, the TUB and the Italian Civil Code;
- invited all voters to cast their vote using the "radiovoter" and to confirm the choice made with the "OK" button;
- declared the voting closed.

The result of the voting was as follows:

For 473,548,072 shares.

Against 5,625,959 shares.

Abstaining 2,095,794 shares.

Not voting 58,300 shares.

All as per the attached details.

The Chairman announced only the votes in favour and the percentage referring to them and consequently declared that the proposal had been approved.

MARIA LUCIA CANDIDA

The Chairman:

- noted that 2,403 shareholders participated in the vote, representing 481,328,125 ordinary shares;
- noted that none of the persons present had reported the existence of situations preventing the right to vote pursuant to the above-mentioned provisions of the TUF, the TUB and the Italian Civil Code;
- invited all voters to cast their vote using the "radiovoter" and to confirm the choice made with the "OK" button;
- declared the voting closed.

The result of the voting was as follows:

For 473,620,127 shares.

Against 5,552,404 shares.

Abstaining 2,097,294 shares.

Not voting 58,300 shares.

All as per the attached details.

The Chairman announced only the votes in favour and the percentage referring to them and consequently declared that the proposal had been approved.

FABIO DE FERRARI

The Chairman:

- noted that 2,403 shareholders participated in the vote, representing 481,328,125 ordinary shares;
- noted that none of the persons present had reported the existence of situations preventing the right to vote pursuant to the above-mentioned provisions of the TUF, the TUB and the Italian Civil Code;
- invited all voters to cast their vote using the "radiovoter" and to confirm the choice made with the "OK" button;
- declared the voting closed.

The result of the voting was as follows:

For 473,618,097 shares.

Against 5,552,403 shares.

Abstaining 2,099,325 shares.

Not voting 58,300 shares.

All as per the attached details.

The Chairman announced only the votes in favour and the percentage referring to them and consequently declared that the proposal had been approved.

SILVIA MERLO

The Chairman:

- noted that 2,403 shareholders participated in the vote, representing 481,328,125 ordinary shares;
- noted that none of the persons present had reported the existence of situations preventing the right to vote pursuant to the above-mentioned provisions of the TUF, the TUB and the Italian Civil Code;
- invited all voters to cast their vote using the "radiovoter" and to confirm the choice made with the "OK" button;
- declared the voting closed.

The result of the voting was as follows:

For 473,061,506 shares.

Against 6,112,528 shares.

Abstaining 2,095,791 shares.

Not voting 58,300 shares.

All as per the attached details.

The Chairman announced only the votes in favour and the percentage referring to them and consequently declared that the proposal had been approved.

ALESSANDRA ANTONELLI

The Chairman:

- noted that 2,403 shareholders participated in the vote, representing 481,328,125 ordinary shares;
- noted that none of the persons present had reported the existence of situations preventing the right to vote pursuant to the above-mentioned provisions of the TUF, the TUB and the Italian Civil Code;
- invited all voters to cast their vote using the "radiovoter" and to confirm the choice made with the "OK" button;
- declared the voting closed.

The result of the voting was as follows:

For 473,621,586 shares.

Against 5,552,403 shares.

Abstaining 2,095,791 shares.

Not voting 58,345 shares.

All as per the attached details.

The Chairman announced only the votes in favour and the percentage referring to them and consequently declared that the proposal had been approved.

MAURO BARAGIOLA

The Chairman:

- noted that 2,403 shareholders participated in the vote, representing 481,328,125 ordinary shares;
- noted that none of the persons present had reported the existence of situations preventing the right to vote pursuant to the above-mentioned provisions of the TUF, the TUB and the Italian Civil Code;
- invited all voters to cast their vote using the "radiovoter" and to confirm the choice made with the "OK" button;
- declared the voting closed.

The result of the voting was as follows:

For 473,617,752 shares.

Against 5,552,403 shares.

Abstaining 2,099,625 shares.

Not voting 58,345 shares.

All as per the attached details.

The Chairman announced only the votes in favour and the percentage referring to them and consequently declared that the proposal had been approved.

MATTEO BRUNO RENZULLI

The Chairman:

- noted that 2,403 shareholders participated in the vote, representing 481,328,125 ordinary shares;
- noted that none of the persons present had reported the existence of situations preventing the right to vote pursuant to the above-mentioned provisions of the TUF, the TUB and the Italian Civil Code;
- invited all voters to cast their vote using the "radiovoter" and to confirm the choice made with the "OK" button;
- declared the voting closed.

The result of the voting was as follows:

For 473,621,253 shares.

Against 5,552,403 shares.

Abstaining 2,096,124 shares.

Not voting 58,345 shares.

All as per the attached details.

The Chairman announced only the votes in favour and the percentage referring to them and consequently declared that the proposal had been approved.

STEFANO BLOTTO

The Chairman:

- noted that 2,403 shareholders participated in the vote, representing 481,328,125 ordinary shares;
- noted that none of the persons present had reported the existence of situations preventing the right to vote pursuant to the above-mentioned provisions of the TUF, the TUB and the Italian Civil Code;
- invited all voters to cast their vote using the "radiovoter" and to confirm the choice made with the "OK" button;
- declared the voting closed.

The result of the voting was as follows:

For 10,470,625 shares.

Against 394,767,030 shares.

Abstaining 76,032,125 shares.

Not voting 58,345 shares.

All as per the attached details.

The Chairman announced only the votes in favour and the percentage referring to them and consequently declared that the proposal had not been approved.

GIUSEPPE PISANI

The Chairman:

- noted that 2,403 shareholders participated in the vote, representing 481,328,125 ordinary shares;
- noted that none of the persons present had reported the existence of situations preventing the right to vote pursuant to the above-mentioned provisions of the TUF, the TUB and the Italian Civil Code;
- invited all voters to cast their vote using the "radiovoter" and to confirm the choice made with the "OK" button;
- declared the voting closed.

The result of the voting was as follows:

For 9,234,894 shares.

Against 395,687,580 shares.

Abstaining 76,347,351 shares.

Not voting 58,300 shares.

All as per the attached details.

The Chairman announced only the votes in favour and the percentage referring to them and consequently declared that the proposal had not been approved.

GABRIELLA SCAPICCHIO

The Chairman:

- noted that 2,403 shareholders participated in the vote, representing 481,328,125 ordinary shares;
- noted that none of the persons present had reported the existence of situations preventing the right to vote pursuant to the above-mentioned provisions of the TUF, the TUB and the Italian Civil Code;
- invited all voters to cast their vote using the "radiovoter" and to confirm the choice made with the "OK" button;
- declared the voting closed.

The result of the voting was as follows:

For 9,237,183 shares.

Against 395,687,580 shares.

Abstaining 76,345,017 shares.

Not voting 58,345 shares.

All as per the attached details.

The Chairman announced only the votes in favour and the percentage referring to them and consequently declared that the proposal had not been approved.

FRANCESCO SIGNORETTI

The Chairman:

- noted that 2,402 shareholders participated in the vote, representing 481,328,080 ordinary shares;
- noted that none of the persons present had reported the existence of situations preventing the right to vote pursuant to the above-mentioned provisions of the TUF, the TUB and the Italian Civil Code;
- invited all voters to cast their vote using the "radiovoter" and to confirm the choice made with the "OK" button;
- declared the voting closed.

The result of the voting was as follows:

For 9,211,367 shares.

Against 395,687,581 shares.

Abstaining 76,370,832 shares.

Not voting 58,300 shares.

All as per the attached details.

The Chairman announced only the votes in favour and the percentage referring to them and consequently declared that the proposal had not been approved.

MARIA GIOVANNA CALLONI

The Chairman:

- noted that 2,402 shareholders participated in the vote, representing 481,328,080 ordinary shares;
- noted that none of the persons present had reported the existence of situations preventing the right to vote pursuant to the above-mentioned provisions of the TUF, the TUB and the Italian Civil Code;
- invited all voters to cast their vote using the "radiovoter" and to confirm the choice made with the "OK" button;
- declared the voting closed.

The result of the voting was as follows:

For 9,211,594 shares.

Against 395,691,188 shares.

Abstaining 76,366,998 shares.

Not voting 58,300 shares.

All as per the attached details.

The Chairman announced only the votes in favour and the percentage referring to them and consequently declared that the proposal had not been approved.

ALBERTO MARONE

The Chairman:

- noted that 2,402 shareholders participated in the vote, representing 481,328,080 ordinary shares;
- noted that none of the persons present had reported the existence of situations preventing the right to vote pursuant to the above-mentioned provisions of the TUF, the TUB and the Italian Civil Code;
- invited all voters to cast their vote using the "radiovoter" and to confirm the choice made with the "OK" button;
- declared the voting closed.

The result of the voting was as follows:

For 9,212,868 shares.

Against 395,689,581 shares.

Abstaining 76,367,331 shares.

Not voting 58,300 shares.

All as per the attached details.

The Chairman announced only the votes in favour and the percentage referring to them and consequently declared that the proposal had not been approved.

MICAELA CRISTINA CAPELLI

The Chairman:

- noted that 2,402 shareholders participated in the vote, representing 481,328,080 ordinary shares;
- noted that none of the persons present had reported the existence of situations preventing the right to vote pursuant to the above-mentioned provisions of the TUF, the TUB and the Italian Civil Code;
- invited all voters to cast their vote using the "radiovoter" and to confirm the choice made with the "OK" button;
- declared the voting closed.

The result of the voting was as follows:

For 8,232,804 shares.

Against 396,669,978 shares.

Abstaining 76,366,998 shares.

Not voting 58,300 shares.

All as per the attached details.

The Chairman announced only the votes in favour and the percentage referring to them and consequently declared that the proposal had not been approved.

The Chairman therefore announced that the following persons had been

elected in accordance with the provisions of the law and Article 13 of the Articles of Association:

- from list 1, which obtained the majority of votes

1. Francesco SAITA
2. Alessandro Foti
3. Maria Alessandra Zunino de Pignier
4. Giancarla BRANDA
5. Maria Lucia CANDIDA
6. Fabio DE FERRARI
7. Silvia MERLO
8. Alessandra ANTONELLI
9. Mauro BARAGIOLA
10. Matteo Bruno RENZULLI

- from list 2,

1. Marin GUEORGUIEV
2. Roberto Ruggero CAPONE
3. Francesca DOMINICI.

At the invitation of the Chairman, I, Notary, read the proposal referred to in the seventh item (ordinary session) of the agenda contained in the Report of the Board of Directors as transcribed below.

At 10.40, the Chairman announced that the attendance had changed. In particular, 481,328,080 ordinary shares equal to 78.662440% of the share capital were represented at the Shareholders' Meeting, referring to 2,402 parties entitled to vote.

With no-one else requesting to take the floor, the Chairman put to the vote (at 10.41) the proposal referred to in the seventh item (ordinary session) of the agenda that had been read out, and transcribed as follows:

"The Shareholders' Meeting of FinecoBank S.p.A., having examined the explanatory report of the Board of Directors and subject to the current pro tempore insurance policy covering the third-party liability of the Company's corporate representatives, resolved:

- to determine the total gross annual fee for the members of the Board of Directors as Euro 1,105,000 (one million one hundred and five thousand);

- to determine the total additional gross annual fee for the Directors appointed as Chairman and Deputy Chairman as Euro 315,000 (three hundred and fifteen thousand);

- to determine, for the members of the Risks and Related Parties Committee (Board Committee), the following additional gross annual fee: Euro 50,000 (fifty thousand) for the Chair of the Committee and Euro 35,000 (thirty-five thousand) for each member;

- to determine, for the members of the other Board Committees (other than the Risks and Related Parties Committee), if established, the following additional gross annual fees: Euro 30,000 (thirty thousand) for the Chair of the Committee and Euro 20,000 (twenty thousand) for each member;

- to set the attendance fee for participation in each individual meeting of the Board and of each Committee at Euro 600 (six

hundred), with the possibility of accumulation in the case of participation in several meetings on the same day.

The above in addition to reimbursing expenses incurred for the office." .

The meeting approved the proposal by a majority.

For 475,128,576 shares.

Against 5,915,908 shares.

Abstaining 225,296 shares.

Not voting 58,300 shares.

All as per the attached details.

The Chairman announced the result.

At 10.45, the Chairman announced that the attendance had changed.

In particular, 481,328,081 ordinary shares equal to 78.662440% of the share capital were represented at the Shareholders' Meeting, referring to 2,403 parties entitled to vote.

At the invitation of the Chairman, I, Notary, read the proposal referred to in the eighth item (ordinary session) of the agenda contained in the Report of the Board of Directors as transcribed below.

With no-one else requesting to take the floor, the Chairman put to the vote (at 10.46) the proposal referred to in the eighth item (ordinary session) of the agenda that had been read out, and transcribed as follows:

"Dear Shareholders,

if you agree with the contents and arguments set out in this Report, pursuant to and in compliance with the provisions of the Articles of Association and of law and regulations in force regarding the appointment of the Board of Statutory Auditors, we invite you to adopt the following resolutions:

1. appointment of the Statutory Auditors, including the Chair, and of the Alternate Auditors of FincoBank S.p.A. for the financial years 2026, 2027 and 2028 and therefore until the Shareholders' Meeting to approve the financial statements as at 31 December 2028.
" .

With regard to the proposal pursuant to the eighth item (ordinary session) of the agenda, the following vote was collected from the Single List illustrated above

For 461,655,198 shares.

Against 8,540,376 shares.

Abstaining 11,113,372 shares.

Not voting 19,135 shares.

All as per the attached details.

The Chairman therefore announced that the following persons had been elected in accordance with the provisions of the law and Article 23 of the Articles of Association:

Statutory Auditors

1. Luisa Marina PASOTTI (Chair)

2. Giacomo RAMENGHI

3. Riccardo LOSI

Alternate Auditors

1. Lucia MONTECAMOZZO

2. Marco SALVATORE.

At the invitation of the Chairman, I, Notary, read the proposal referred to in the ninth item (ordinary session) of the agenda contained in the Report of the Board of Directors as transcribed below.

With no-one else requesting to take the floor and the attendance unchanged, the Chairman put to the vote (at 10.50) the proposal referred to in the ninth item (ordinary session) of the agenda that had been read out, and transcribed as follows:

"Dear Shareholders,

if you agree with the contents and arguments set out in this Report, pursuant to and in compliance with the provisions of the Articles of Association and of law and regulations in force without prejudice to the pro tempore insurance policy in force to cover the civil liability of the Company's corporate representatives, we invite you to pass the following resolutions:

1. to determine the annual fee due to the Chairman and the members of the Board of Statutory Auditors for the entire duration of their term of office, including the attendance fee."

The meeting approved the proposal by a majority.

For 477,863,832 shares.

Against 3,396,949 shares.

Abstaining 67,267 shares.

Not voting 33 shares.

All as per the attached details.

The Chairman announced the result.

Continuing the discussion, considering the close connection between the **tenth, eleventh, twelfth, thirteenth** and **fourteenth** items of the ordinary session of the Agenda (10. 2026 Remuneration Policy Report. 11. Report on remuneration paid in the 2025 financial year. 12. 2026 Incentive scheme for key personnel. 13 2026 Incentive Scheme for personal financial advisors identified as key personnel. 14. Authorisation to purchase and dispose of treasury shares for the 2026 incentive schemes. Related and consequent resolutions), the Chairman proposed to proceed with a single discussion of the items referred to in the above-mentioned points, it being understood that separate resolution proposals would be made.

In relation to the authorisation to purchase and dispose of treasury shares, to service the 2026 incentive schemes, the Chairman informed the meeting that the process at the ECB for the issue of the related authorisation, received on 23 February 2026, had been successfully completed.

The Chairman therefore invited the Chief Executive Officer and General Manager, Mr. Alessandro FOTI to summarise the key aspects of the proposals, with the aid of slides, since the files, containing the related Directors' Reports, the Report on the 2026

remuneration policy and the remuneration paid in the 2025 financial year, had been made available to the public in the manner and within the terms of the law.

At the invitation of the Chairman, I, Notary, read the proposal referred to the tenth item (ordinary session) of the Agenda contained in the Report of the Board of Directors as transcribed below.

In this regard, the Shareholder Tommaso Marino requested to speak; the Chairman invited him to go to the stand, and handed over the floor.

Mr. Marino asked whether the Bank held treasury shares. In relation to the incentive scheme, which allocates an incentive in cash and/or ordinary shares, he asked whether the choice between the two alternatives (money or shares) was up to the beneficiaries or the Company and, in this second case, based on what criteria; He also asked whether the allocation of the shares referred to their purchase price.

With no-one else asking to take the floor, the **Chief Executive Officer** confirmed that the Bank held 71,382 treasury shares; he specified that the ratio between cash and shares was not at the Bank's discretion but was governed by sector legislation; he stated that, as indicated in the Explanatory Report, the purchase of shares would take place in the manner and within the operating limits established by Article 5 of Regulation (EU) No 596/2014 (Market Abuse Regulation), by Article 3 of Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 and by applicable general and sector legislation. The purchase of the shares would take place at a maximum unit price not exceeding the higher of the price of the last independent transaction and the price of the highest current independent purchase offer at the trading venue where the purchase would be made; it was proposed that the consideration should in any case not be lower than the par value per share, equal to Euro 0.33 and not higher, at the most, than the closing price of the FinecoBank share registered on Euronext Milan the day before the purchase, increased by 15%.

With no-one else requesting to take the floor and the attendance unchanged, the Chairman put to the vote (at 11.05) the proposal referred to in the tenth item (ordinary session) of the Agenda that had been read out, and transcribed as follows:

"The Ordinary Shareholders' Meeting of FinecoBank S.p.A., having examined the report of the Board of Directors prepared pursuant to Article 123-ter of Legislative Decree No. 58/1998 and the further applicable legislation,

RESOLVED

1. to approve - also pursuant to Article 123-ter, paragraphs 3-bis and 3-ter of the TUF - Section I - Report on the FinecoBank Group's 2026 remuneration policy, establishing the Fineco Group's principles for defining, implementing and monitoring remuneration systems for members of the Board of Directors, the Control Board, employees and financial advisors authorised to make an off-site

offer;

2. to confer on the Chief Executive Officer and General Manager, also separately, all the most appropriate powers to make to the aforementioned 2026 Remuneration Policy Report any additions and amendments that may be required by the competent supervisory authorities or that may become necessary in the face of changes to the regulatory and/or regulatory framework of reference, as well as any changes that do not alter the substance of the document".
The meeting approved the proposal by a majority.

For 463,005,002 shares.

Against 18,038,820 shares.

Abstaining 225,959 shares.

Not voting 58,300 shares.

All as per the attached details.

The Chairman announced the result.

At the invitation of the Chairman, I, Notary, read the proposal referred to in the eleventh item (ordinary session) of the Agenda contained in the Report of the Board of Directors as transcribed below.

With no-one else requesting to take the floor and the attendance unchanged, the Chairman put to the vote (at 11.08) the proposal referred to in the eleventh item (ordinary session) of the Agenda that had been read out, and transcribed as follows:

"Dear Shareholders,

if you agree with the content and arguments illustrated in this Report, we invite you to resolve:

- In a favourable manner, pursuant to and for the purposes of Article 123-ter, paragraph 6, of the TUF, on Section II - Annual Report on Remuneration Paid in the 2025 Financial Year - in order to assess the result of the implementation of the remuneration policy and schemes, reviewing the detail and reasoning behind the remuneration of key personnel, given that the company will provide an adequate explanation, in the "Annual Report on Remuneration Paid in the 2026 Financial Year", of how it has taken into account the vote cast".

The meeting approved the proposal by a majority.

For 465,847,346 shares.

Against 15,196,476 shares.

Abstaining 225,959 shares.

Not voting 58,300 shares.

All as per the attached details.

The Chairman announced the result.

At the invitation of the Chairman, I, Notary, read the proposal referred to in the twelfth item (ordinary session) of the Agenda contained in the Report of the Board of Directors as transcribed below.

With no-one else requesting to take the floor and the attendance unchanged, the Chairman put to the vote (at 11.11) the proposal referred to in the twelfth item (ordinary session) of the Agenda

that had been read out, and transcribed as follows:

"The Ordinary Shareholders' Meeting of FinecoBank S.p.A., after hearing the proposal of the Board of Directors, with reference to item 12 on the Agenda "2026 Incentive Scheme"

RESOLVED

1. the adoption of the 2026 System, providing for the assignment of an incentive, in cash and/or in free FinecoBank ordinary shares, to be carried out by July 2032, to the executive members of the Board of Directors and employees of FinecoBank identified as Key Personnel, within the terms and in the manner described previously;
2. the conferral on the Chief Executive Officer and General Manager also separately, of any appropriate power in order to execute this resolution and the documents that form an integral part of it, including by making any amendments and/or additions that may be necessary to carry out what is resolved by today's ordinary Shareholders' Meeting (provided that they do not alter the substance of the resolution).".

The meeting approved the proposal by a majority.

For 477,488,695 shares.

Against 3,555,127 shares.

Abstaining 225,959 shares.

Not voting 58,300 shares.

All as per the attached details.

The Chairman announced the result.

At the invitation of the Chairman, I, Notary, read the proposal referred to in the thirteenth item (ordinary session) of the Agenda contained in the Report of the Board of Directors as transcribed below.

With no-one else requesting to take the floor and the attendance unchanged, the Chairman put to the vote (at 11.15) the proposal referred to in the thirteenth item (ordinary session) of the Agenda that had been read out, and transcribed as follows:

"The Ordinary Shareholders' Meeting of FinecoBank S.p.A., after hearing the proposal of the Board of Directors, with reference to item 13 on the Agenda "2026 Incentive Scheme for PFA"

RESOLVED

1. the adoption of the 2026 Scheme for Personal Financial Advisors identified as "Key Personnel" provides for the allocation of an incentive, in cash and/or FinecoBank ordinary shares, to be carried out by July 2031, in the terms and with the methods illustrated;
2. the conferral on the Chief Executive Officer and General Manager also separately, of any appropriate power in order to execute this resolution and the documents that form an integral part of it, including by making any amendments and/or additions that may be necessary to carry out what is resolved by today's ordinary Shareholders' Meeting (provided that they do not alter the substance of the resolution).".

The meeting approved the proposal by a majority.

For 480,894,829 shares.

Against 147,790 shares.

Abstaining 227,162 shares.

Not voting 58,300 shares.

All as per the attached details.

The Chairman announced the result.

At the invitation of the Chairman, I, Notary, read the proposal referred to in the fourteenth item (ordinary session) of the Agenda contained in the Report of the Board of Directors as transcribed below.

With no-one else requesting to take the floor and the attendance unchanged, the Chairman put to the vote (at 11.18) the proposal referred to in the fourteenth item (ordinary session) of the Agenda that had been read out, and transcribed as follows:

"The Ordinary Shareholders' Meeting of FinecoBank S.p.A., having heard the proposal of the Board of Directors, having in mind the provisions of Articles 2357 and 2357-ter of the Italian Civil Code, 132 TUF and 114-bis of Consob Regulation 11971/99

RESOLVED

1. to authorise the purchase and execution of deeds of disposal concerning a maximum of 666,425 (six hundred and sixty-six thousand, four hundred and twenty-five) treasury shares, with a par value of Euro 0.33 (zero point three, three) each to service the 2026 PFA Incentive Schemes, in compliance with the terms and conditions described herein, it being understood that share buyback operations may be carried out subject to obtaining the required authorisation of the Supervisory Authority, pursuant to Articles 77-78 of Regulation (EU) No 575/2013 (CRR) as amended by Regulation No. 2019/876/EU, it being understood that any treasury shares purchased pursuant to this resolution, or in any case in FinecoBank's portfolio, in excess of those that would actually be used to service the aforementioned 2026 Incentive Schemes could also be used for the assignment of the same to service any previous incentive schemes or future incentive plans and further needs related to variable or non-recurrent remuneration;

2. to confer on the Board of Directors and for it on the Chief Executive Officer and General Manage, also separately, any more appropriate power to implement this resolution and to provide disclosure to the market, in accordance with applicable legislation".

The meeting approved the proposal by a majority.

For 477,586,772 shares.

Against 3,458,151 shares.

Abstaining 224,858 shares.

Not voting 58,300 shares.

All as per the attached details.

The Chairman announced the result.

At 11.20 p.m., the Chairman declared the ordinary session of the Shareholders' Meeting closed and therefore moved on to the items of the extraordinary session on the Agenda.

He first informed the meeting that the attendance had changed. In

particular, 481,328,126 ordinary shares equal to 78.662448% of the share capital were represented at the Shareholders' Meeting, referring to 2,404 parties entitled to vote; therefore, having recalled all the communications made at the opening of the proceedings, the Chairman declared the Shareholders' Meeting quorate to resolve in single call also on the items on the Agenda in extraordinary session according to the law and the Articles of Association.

Moving on to the discussion of the **first item on the extraordinary part** of the Agenda (*1. Amendment to Articles 15 and 17 of the Articles of Association, with the aim of allowing for the separation of the offices of Chief Executive Officer and General Manager. Related and consequent resolutions*), since the Explanatory Report prepared by the Directors had been made available to the public in advance of the General Meeting of Shareholders, in the manner and within the terms of 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 then proceeded to explain the key elements of the proposal, with the aid of some slides.

Given the above, at the invitation of the Chairman, I, Notary, read the proposal referred to in the first item (ordinary session) of the Agenda contained in the Report of the Board of Directors as transcribed below.

In this regard, the Shareholder Tommaso Marino requested to speak; the Chairman invited him to go to the stand, and handed over the floor.

Mr. Marino asked whether the Chief Executive Officer was expected to maintain the position of General Manager or whether there were organizational changes regarding the point.

With no-one else asking to take the floor, the **Chief Executive Officer** confirmed that, in the future, in the light of the Bank's increasing and ever more complex configuration, also at international level, the possibility of separating the two positions of Chief Executive Officer and General Manager could be assessed, to ensure greater flexibility, speed and effectiveness; the proposed amendment to the articles of association in fact set out the conditions for assessing this option.

With no-one else requesting to take the floor and the attendance unchanged, the Chairman put to the vote (at 11.40) the proposal referred to in the first item (extraordinary session) of the Agenda transcribed as follows:

"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 (fifteen) and 17 (seventeen) 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 and one or more General Deputy Managers, who comprise General Management, together with other assigned Staff.
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 and the General Manager, as far as within their respective responsibilities, oversee the adoption of the resolutions of the Board of Directors, assisted by General Management.
6. The General Manager participates in the meetings of the Board of Directors with the right to make proposals for areas in his or her responsibility, without the right to vote.
7. The Chief Executive Officer and the other directors with special offices, as well as the General Manager, 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. ".

"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, 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 purpose of arranging for authority to sign, in Italy and abroad, of Secondary Offices, Branches, Agencies, Offices and Representative Units, however named, as well as their closure.

4. The Board of Directors may delegate powers to the Chief Executive Officer, the General Manager, the 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, as far as 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. ”.

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 480,015,083 shares.

Against 1,031,086 shares.

Abstaining 223,657 shares.

Not voting 58,300 shares.

All as per the attached details.

The Chairman announced the result.

Considering the close connection between the **second** and **third item of the extraordinary session** of the Agenda (2. Grant the Board of Directors, pursuant to Article 2443 of the Italian Civil Code, the power to resolve, also in several instalments, in the period 2027-2029, a free capital increase pursuant to Article 2349 of the Italian Civil Code, for a maximum amount of Euro 99,021.12 corresponding to a maximum of 300,064 FinecoBank ordinary shares with a par value of Euro 0.33 each, with the same characteristics as those outstanding and with regular dividend, to be granted to the beneficiaries of the 2021-2023 Long-Term Incentive Plan, to complete its implementation; consequent amendments to the Articles of Association. 3. Grant the Board of Directors, pursuant to Article 2443 of the Italian Civil Code, the power to resolve, in 2031 within the limits of the law, a free capital increase pursuant to Article 2349 of the Italian Civil Code, for a maximum amount of Euro 32,552.85 corresponding to a maximum of 98,645 FinecoBank ordinary shares with a par value of Euro 0.33 each, with the same characteristics as those outstanding and with regular dividend, to be granted to the 2025 Key Personnel of FinecoBank in order to complete the implementation of the 2025 Incentive Scheme; consequent amendments to the articles of association), the Chairman proposed to proceed with a single discussion of the subjects referred to in the aforementioned points, it being understood that separate resolution proposals would be made. Also with reference to the above points, since the Explanatory Report prepared by the Directors had been made available to the public in advance of the General Meeting of Shareholders, in the manner and within the terms of 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 then invited the Chief Executive Officer and General Manager to explain the essential elements of the proposals using some slides.

The Chair of the Board of Statutory Auditors declared and certified that the shares previously issued had been fully paid.

At the invitation of the Chairman, I, Notary, read the proposals referred to in the second and third items (extraordinary session) of the Agenda contained in the Report of the Board of Directors as transcribed below.

In this regard, the Shareholder Tommaso Marino requested to speak; the Chairman invited him to go to the stand, and handed over the floor.

Mr. Marino asked what the advantages of maintaining the par value

of the shares were.

At the invitation of the Chairman, I, **notary** pointed out that many issuers still held the par value of the shares; However, it was still possible for it to be eliminated, by making an amendment to the articles of association, with a view to a greater flexibility with regard to capital transactions; moreover, the bank had shown, even with the present shareholders' meeting, that it had paid considerable attention to the issues of updating, reviewing and maintaining the Articles of Association, so it would be able to evaluate this opportunity in the future.

With no-one else requesting to take the floor and the attendance unchanged, the Chairman put to the vote (at 11.43) the proposal referred to in the second and third items (extraordinary session) of the Agenda transcribed as follows:

"The Extraordinary Shareholders' Meeting of FinecoBank S.p.A., after hearing the report of the Board of Directors,

RESOLVED TO

1. grant the Board of Directors, pursuant to Article 2443 of the Italian Civil Code, the power to resolve, also in several instalments, in the period 2027-2029, a free capital increase pursuant to Article 2349 of the Italian Civil Code, for a maximum amount of Euro 99,021.12 (ninety-nine thousand, twenty-one, point one, two) corresponding to a maximum of 300,064 (three hundred thousand, sixty-four) FinecoBank ordinary shares with a par value of Euro 0.33 (zero point three, three) each, with the same characteristics as those outstanding and with regular dividend, to be granted to the beneficiaries of the 2021-2023 Long-Term Incentive Plan, to complete its implementation as approved by the Ordinary Shareholders' Meeting of 28 April 2021. This capital increase would take place through the utilisation of the special reserve called "Reserve connected to the medium-long term incentive system for FinecoBank's Personnel" which, where appropriate, could be increased by allocating to it a portion of profits or of available statutory reserves formed as a result of the Company's allocation of profits that would be identified by the Board of Directors at the time of exercising the delegation;

2. amend, as a result of the resolution under item 1. above, paragraph 10 (ten), Article 5 (five) of the Articles of Association with the following new wording:

"The Board of Directors has the power, pursuant to Article 2443 of the Italian Civil Code, to increase the share capital free of charge pursuant to Article 2349 of the Italian Civil Code, also in several instalments and for a maximum period of five years i) from the shareholders' resolution of 28 April 2021, for a maximum amount of Euro 283,511.58, with the issue of a maximum of 859,126 new ordinary FinecoBank shares, ii) as well as from the shareholders' resolution of 29 April 2026 for a maximum amount of Euro 99,021.12 with the issue of a maximum of 300,064 new ordinary FinecoBank shares; with full allocation to capital in the amount of 0.33 eurocents per share, equal to the unit par value of each,

with the same characteristics as those outstanding and with regular dividend, to be granted to the beneficiaries of the 2021-2023 Long-Term Incentive Plan.

The Board of Directors, in partial exercise of the power granted to it pursuant to Article 2443 of the Italian Civil Code by the Extraordinary Shareholders' Meeting of 28 April 2021, resolved on 6 February 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 serve the implementation of the incentive plans in favour of Employees.

The Board of Directors, in partial exercise of the power granted to it pursuant to Article 2443 of the Italian Civil Code by the Extraordinary Shareholders' Meeting of 28 April 2021, resolved on 5 February 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 serve the implementation of the incentive plans in favour of Employees."

3. grant the Board of Directors, pursuant to Article 2443 of the Italian Civil Code, the authority to resolve - in 2031 (two thousand and thirty-one) within the limits of the law - a free capital increase pursuant to Article 2349 of the Italian Civil Code - for a maximum amount of Euro 32,552.85 (thirty-two thousand, five hundred and fifty-two, point eight five) corresponding to a maximum of 98,645 (ninety-eight thousand, six hundred and forty-five) FinecoBank ordinary shares with a par value of Euro 0.33 (zero point three, three) each, with the same characteristics as those outstanding and with regular dividend, to be granted to the Key Personnel of FinecoBank in order to complete the implementation of the 2025 Scheme approved by the Ordinary Shareholders' Meeting of 29 April 2025. This capital increase would take place through the utilisation of the special reserve called "Reserve connected to the medium-long term incentive system for FinecoBank's Personnel" which, where appropriate, could be increased by allocating to it a portion of profits or of available statutory reserves formed as a result of the Company's allocation of profits that would be identified by the Board of Directors at the time of exercising the delegation;

4. amend, as a result of the resolution under item 1. above, paragraph 15 (fifteen), Article 5 (five) of the Articles of Association with the following new wording:

"The Board of Directors has the power, pursuant to Article 2443 of the Italian Civil Code, to increase the share capital free of charge pursuant to Article 2349 of the Italian Civil Code, also in several instalments and for a maximum period of five years i) from the shareholders' resolution of 29 April 2025, for a maximum amount of Euro 154,106.37, with the issue of a maximum of 466,989 new ordinary FinecoBank shares, ii) as well as from the shareholders' resolution of 29 April 2026 for a maximum amount of Euro 32,552.85 with the issue of a maximum of 98,645 new

ordinary FinecoBank shares; with full allocation to capital in the amount of Euro 0.33 per share, equal to the unit par value of each, with the same characteristics as those outstanding and with regular dividend, to be assigned to FinecoBank's Key Personnel for the purpose of executing the 2025 Incentive Scheme."

5. delegate to the Board of Directors all necessary powers concerning the issue of new shares;

6. confer on the Chief Executive Officer and the General Manager, even separately from each other, all appropriate powers to:

(i) implement the above resolutions in accordance with the terms and procedures set forth in the laws and regulations in force at the time;

(ii) accept or introduce in the same resolutions any amendments or additions (provided that they do not alter the substance of the resolutions adopted) that may be necessary in order to properly fulfil all the formalities required for the registration of the resolution in the Trade and Companies Register;

(iii) proceed with the filing and registration, in accordance with the law, with an explicit advance declaration of approval and ratification;

(iv) make the consequent amendments to Article 5 (five) of the Articles of Association, as per the above resolution".

The shareholders' meeting approved the proposal pursuant to the second item (extraordinary session) of the agenda, by a majority.

For 479,974,108 shares.

Against 1,070,059 shares.

Abstaining 225,659 shares.

Not voting 58,300 shares.

All as per the attached details.

The Chairman announced the result.

The shareholders' meeting approved the proposal pursuant to the third item (extraordinary session) of the agenda, by a majority.

For 479,770,510 shares.

Against 1,273,657 shares.

Abstaining 225,659 shares.

Not voting 58.300 shares.

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.

Attached to these minutes:

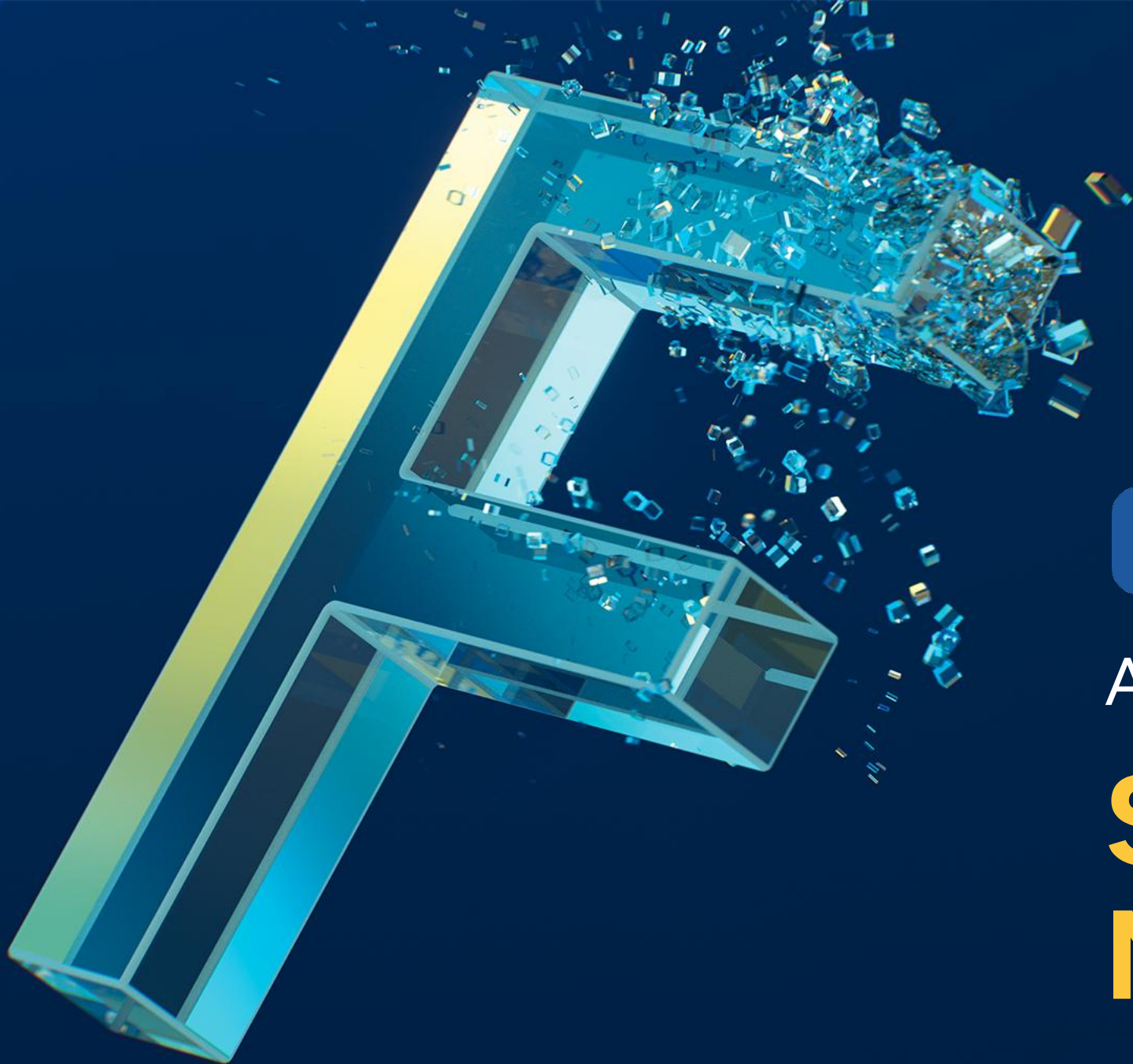
- slides illustrating the items on the agenda, under "A";
- Illustrative Reports by the Directors on the items on the agenda under "B";
- list of names of the participants of the shareholders' meeting and details of the votes, under "C";
- Articles of Association incorporating the resolved amendments, under "D";

- authorisation order for the buyback of treasury shares issued by the ECB and relevant assessment orders issued by the ECB pursuant to Articles 56 and 61 of the TUB, under "E".

This act was signed by me, Notary Public, at 9.55.

It consists of eighteen sheets written mechanically by a person I trust and by my own hand, of which sixty-nine complete pages and the seventieth page up to this point.

Signed by Carlo Marchetti, Notary Public



FINECO

April 29th, 2026

Shareholders' Meeting

Agenda

Approval of FinecoBank S.p.A. 2025 Financial Statements and presentation of the consolidated Financial Statements	03
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Approval of FinecoBank S.p.A. 2025 Financial Statements and presentation of the consolidated Financial Statements

Main remarks

- ❑ **FY25 Net Profit** is €647.0 million, stable y/y
- ❑ **FY25 Revenues** at €1,316.5 million, supported by non-financial income growth: **Investing** (around **+10%** y/y) and **Brokerage** (around **+23%** y/y), offsetting lower interest rates (**NFI** around **-11%** y/y)
- ❑ **Operating Costs** well under control at €-356.3 million, around **+6%**¹ y/y. **Strong operating leverage** confirmed a key strength of the Bank. **Cost/Income ratio** at **27.1%**.
- ❑ **Solid capital position: CET1 ratio** at **23.3%**, **TCR** at **31.4%** e **Leverage ratio** at **5.07%**, with a **dividend proposal** of **€0.79 per share**
- ❑ **2025 Commercial Results:**
 - **Net Sales** at **€13.4 billion** (**+33%** y/y)
 - **New clients** at around **€194k** (**+27%** y/y)
 - **Total Financial Assets** at **€160.6 billion** (**+14%** y/y)

(1) Excluding costs strictly related to the growth of the business, mainly FAM (€-2.1 mln y/y) and A.I. (€-2.3 mln y/y)

Delivering strong Net Profit in every market condition

Net Profit at €647.0 mln. Results supported by sound acceleration of Investing and Brokerage, confirming the effectiveness of our initiatives. Strong operating leverage confirmed

mln	FY24	FY25	FY25/ FY24
Net Financial Income	711.2	633.1	-11.0%
Net Non Financial Income	606.1	684.7	13.0%
Net Other expenses/income	-0.8	-1.3	n.s.
Revenues	1316.5	1316.5	0.0%
Staff expenses	-137.8	-150.5	9.2%
Other admin.expenses net of recoveries	-168.4	-178.03	5.7%
Impairment/write-backs on intangible and tangible assets	-25.8	-27.7	7.6%
Operating costs	-332.0	-356.3	7.3%
Operating profit	984.5	960.2	-2.5%
Other charges and provisions	-44.9	-19.4	-56.9%
Net impairment on loans and provisions for guarantees and commitments	-2.1	-4.7	124.6%
Net income from investments	1.8	-0.7	n.s.
Profit before taxes from continuing operations	939.3	935.5	-0.4%
Income taxes for the year	-287.0	-288.5	0.5%
Net profit for the year	652.3	647.0	-0.8%
ROE ⁽¹⁾	27%	25%	
Cost/Income	25%	27%	

Revenues

- **Net Financial Income (-11.0% y/y)** driven by lower interest rates
- **Net Non Financial Income up by +13.0% y/y** driven by **Investing (+9.7% y/y)**, on the back of higher volumes and higher control of the value chain by Fineco Asset Management, and **Brokerage (+22.7% y/y)**, thanks to the enlargement our active investors and AUM stock

Operating costs

The yearly increase is mainly linked to costs related to the growth of the business, related to:

- Marketing expenses
- FAM
- A.I.

Net of these items, FY25⁽²⁾: **+~6% y/y**

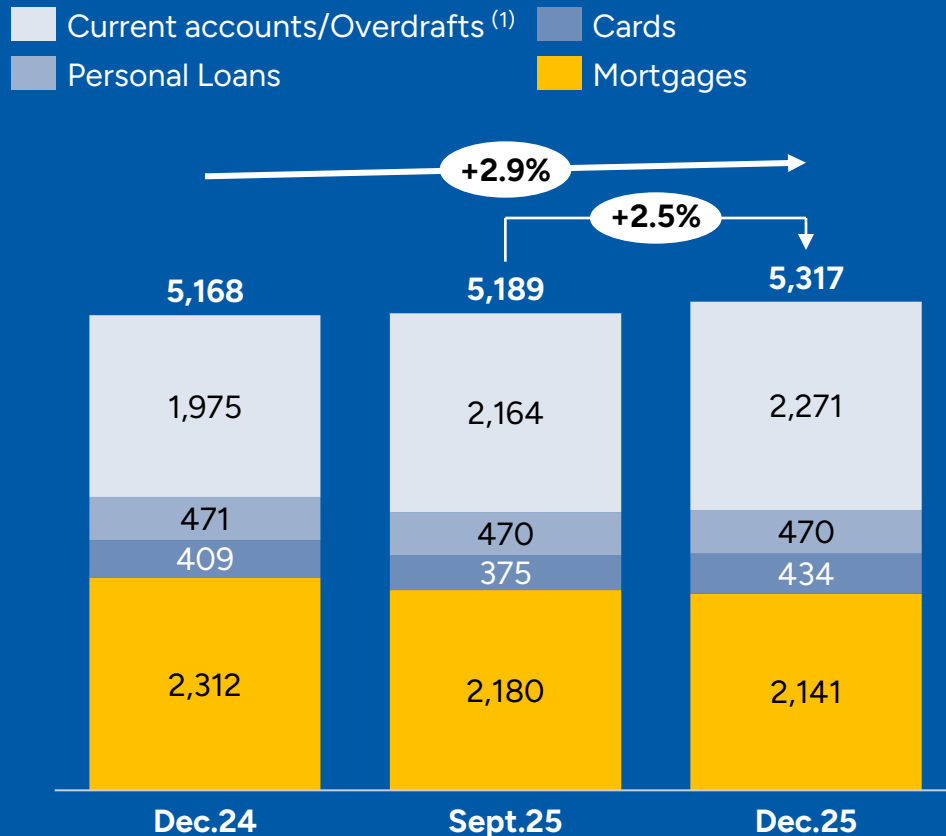
⁽¹⁾ ROE is calculated as adj.net profit divided by EOP book equity for the period (excl. valuation reserves)

⁽²⁾ Excluding costs strictly related to the growth of the business, mainly FAM (€-2.1 mln y/y) and A.I. (€-2.3 mln y/y)

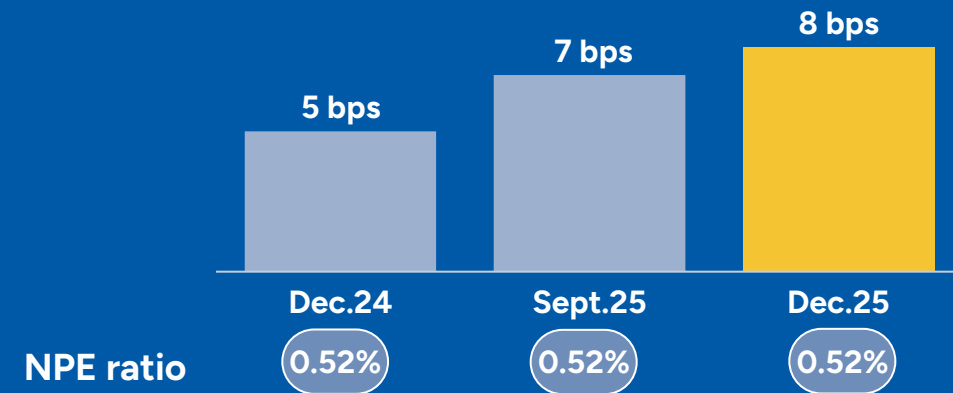
High quality lending

Offered exclusively to the existing base of clients

Commercial Loans Portfolio, eop mln (Gross)



Cost of Risk on commercial Loans⁽²⁾



- **Cost of Risk well under control** thanks to the constant improvement in the quality of the credit which is mainly secured and low risk
- **We confirm our strategy aims to build a safe lending portfolio**, offering these products exclusively to our very well known base of clients, leveraging on a deep internal IT culture, powerful data warehouse system and Big Data analytics
- **NPE at €28 mln with a coverage ratio at 84.9%, NPE ratio at 0.52%**
- **LLP equal to €-4.7 mln in FY25**

(1) Current accounts/overdraft Include Lombard loans

(2) Cost of Risk: commercial LLP of the last 12 months on average last 12 months commercial Loans

Solvency, liquidity ratios

Capital position well above requirements

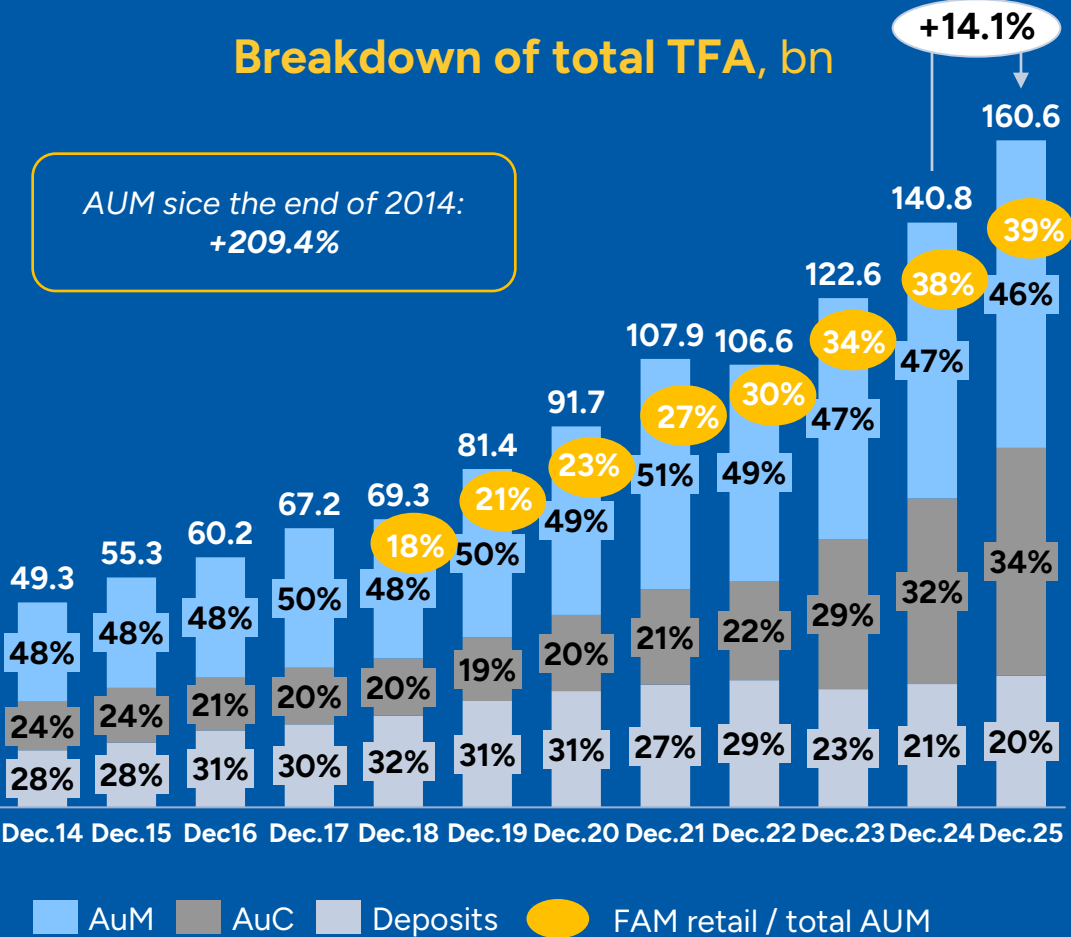
		Dec.24	Sept.25	Dec.25	Current Requirements	(€/mld)	Dec.24	Sept.25	Dec.25
SOLVENCY	CET1 Ratio	25.91%	23.93%	23.30%	8.66%	CET1 Capital	1.31	1.39	1.45
	Total Capital Ratio	35.78%	32.53%	31.37%	13.03%	Tier1 Capital	1.81	1.89	1.95
	Leverage Ratio	5.22%	5.11%	5.07%	3.00%	Total Capital	1.81	1.89	1.95
	LCR ⁽¹⁾	909%	931%	958%	100%	RWA	5.06	5.81	6.20
LIQUIDITY	NSFR	382%	438%	418%	100%	o/w credit	3.07	2.98	3.05
						o/w market	0.10	0.15	0.17
	HQLA/Deposits ⁽¹⁾	77%	80%	80%		o/w operational	1.89	2.69	2.99
						HQLA ⁽¹⁾	21.55	23.57	24.06

(1) Avg 12 months, in line with Pillar 3 disclosure

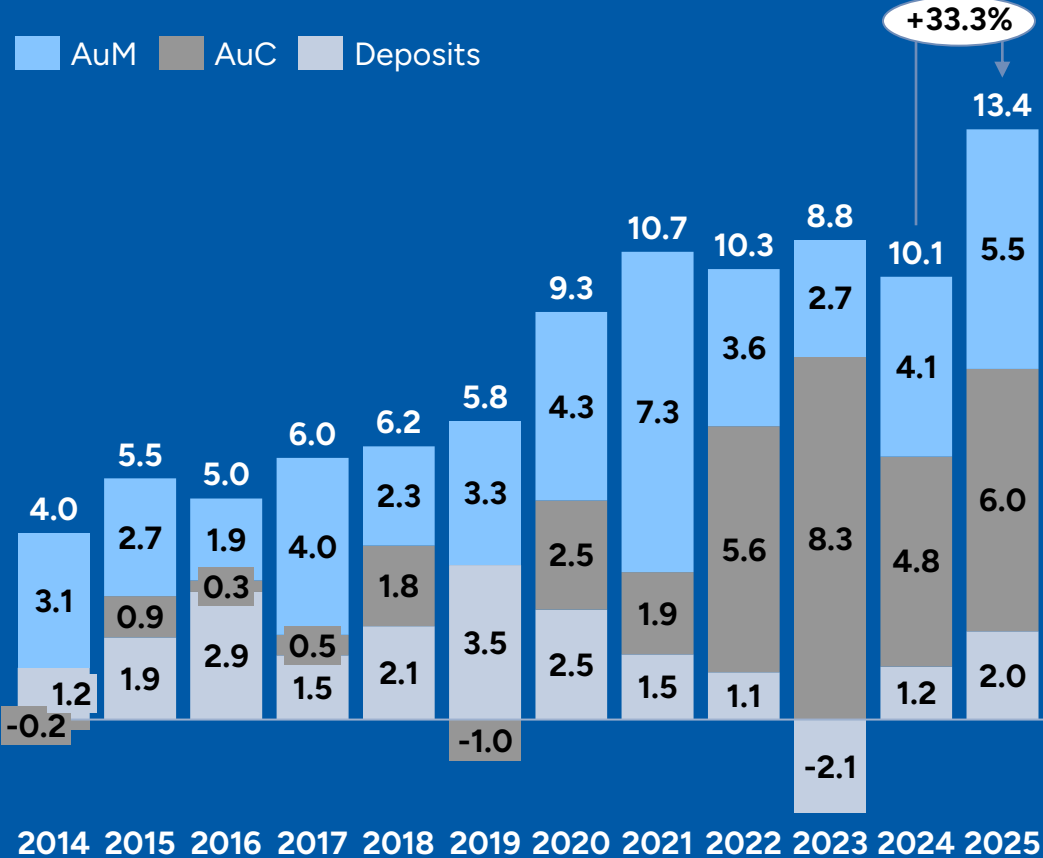
TFA and Net Sales evolution

Successful shift towards high added value products thanks to strong productivity of the network

Breakdown of total TFA, bn



Breakdown of total Net Sales, bn



AuC and Deposits under advisory have been reclassified within AuM in order to have a better representation of the advisory nature of Advice and Plus services

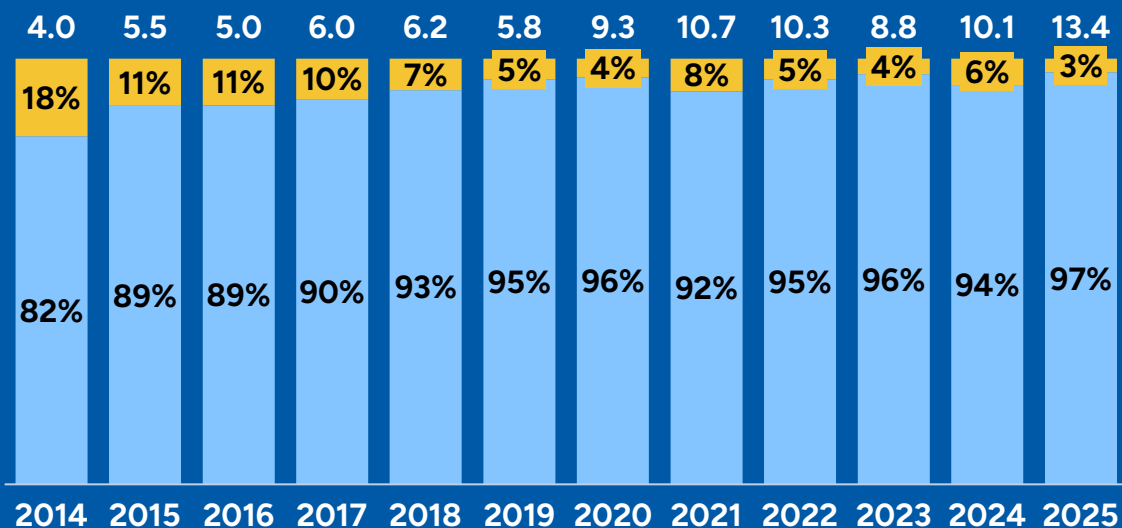
Net sales organically driven key in our strategy of growth

The structure of recruiting is changing: more interest in the quality of the business model by PFAs

Total Net Sales, bn – Organic / Recruit, %

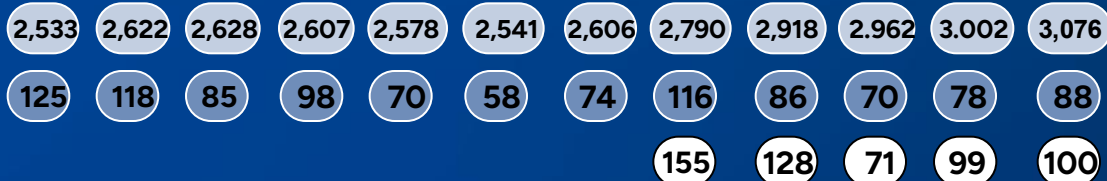
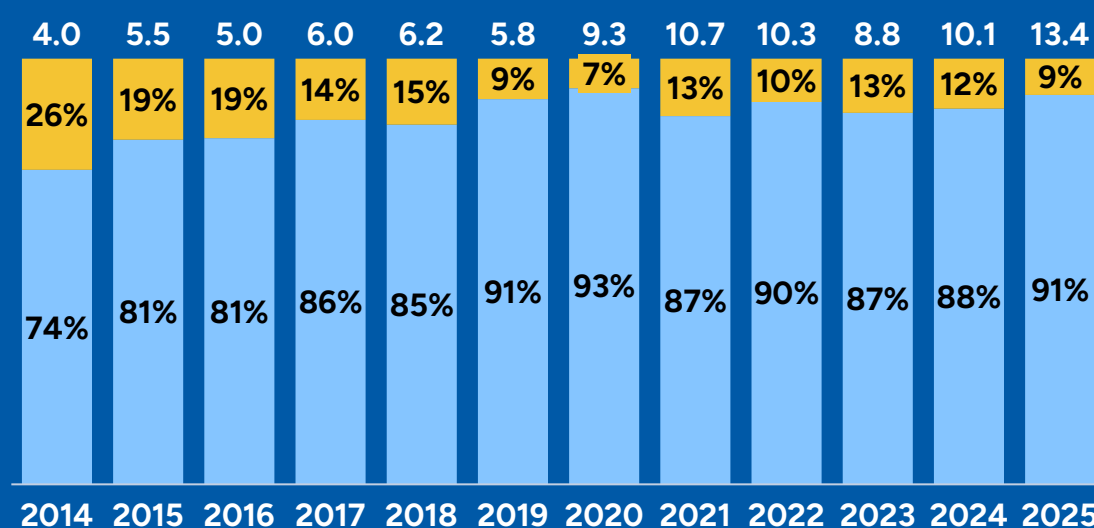
■ Total recruits ■ Organic

New PFAs recruited in the year



■ Total recruits ■ Organic

PFAs recruited over the last 24 months



- No change in our recruiting policy
- Structural increase in the spontaneous interest to join Fineco, which emerged as the perfect partner for professionals looking to grow in a sustainable way

Allocation of the net profit for the year 2025 of FinecoBank S.p.A.

Allocation of the net profit for the year 2025 of FinecoBank S.p.A.

On March 3, 2026, the Board of Directors approved the Bank's draft Financial statements for the year ended December 31, 2025, and the related Report on operations. These Financial statements show a net profit of € 643,143,071.76, which the Board of Directors proposed to allocate as follows:

- a dividend per share of € 0.79, for a total of € 483,393,576.37 to the 611,890,603 ordinary shares with a par value of € 0.33, making up the share capital and including 315,282 shares resulting from the share capital increase in support of the incentive systems for employees approved by the Board of Directors on February 5th, 2026;
- € 20,808.61 to the legal reserve, corresponding to 0.003% of the profit for the year 2025, having reached the limit of one-fifth of the share capital;
- € 1,095,010,52 to the reserve of unavailable profit pursuant to Article 6 paragraph 2 Legislative Decree 38/2005;
- € 158,633,676.26 to the extraordinary reserve.

If the above proposal is approved, the dividend payment in the above-mentioned amount, in compliance with the law, will take place as follows:

- Ex-dividend date: May 18, 2026
- Record date: May 19, 2026
- Payment date: May 20, 2026

With reference to the reserve of unavailable profit pursuant to Art. 6 paragraph 2 Legislative Decree 38/2005, please note that, pursuant to Article 6, paragraph 1, letter a) and paragraph 2 of Legislative Decree 38/2005, a portion of net profit corresponding to capital gains recognised in the income statement, net of the related tax charge and other than the net income from trading financial instruments and foreign exchange and hedging transactions, arising from application of the fair value or shareholders' equity criteria, must be recorded in an unavailable reserve.

Allocation of the net profit for the year 2025 of FinecoBank S.p.A.

This reserve is reduced by the amount of capital gains realized, including through depreciation, or which have become unsubstantiated as a result of write-down. The reserve of unavailable profit pursuant to Article 6 paragraph 2 Legislative Decree 38/2005 will be increased by the amount of € 1,095,010,52, corresponding to the change in unrealized capital gains recognized in the year 2025.

The Board of Directors clarifies that the portion of undistributed dividends with respect to the treasury shares held by the Bank at the abovementioned record date, will be transferred to the extraordinary Reserve.

Resolutions to be adopted (items 1, 2 and 3 on the agenda)

Item 1 on the agenda of the ordinary session

Approval of FinecoBank S.p.A. 2025 Financial Statements

Shareholders are invited to approve the FinecoBank S.p.A. 2025 Financial Statements, as presented by the Board of Directors.

The Financial Statements consist of the Balance Sheet, the Income Statement, the Statement of Comprehensive Income, the Statement of Changes in Shareholders' Equity, the Cash Flow Statement, and the Notes to the Accounts. They are also accompanied by the Report on operations, for which a link has been made to the Consolidated Report on operations, which contains a separate section containing the reclassified financial statements and comments on the Bank's results for the year.

Furthermore, the Financial Statements include:

- the Certification of the Annual Financial Statements pursuant to Article 81-ter of Consob Regulation no. 11971 of May 14th, 1999 and subsequent amendments;
- the Report of the Board of Statutory Auditors, pursuant to Article 153 of Legislative Decree No. 58 of February 24, 1998;
- the Report of the External Auditors pursuant to Article 14 of Legislative Decree No. 39 of January 27, 2010, and Article 10 of Regulation (EU) No. 537/2014

Item 2 on the agenda of the ordinary session

Allocation of the net profit for the year 2025 of FinecoBank S.p.A.

Shareholders are invited to approve the following allocation of the 2025 net profit, amounting to € 643,143,071.76:

- a dividend per share of € 0.79, for a total of € 483,393,576.37 to the 611,890,603 ordinary shares with a par value of € 0.33, making up the share capital and including 315,282 shares resulting from the share capital increase in support of the incentive systems for employees approved by the Board of Directors on February 5th, 2026;
- € 20,808.61 to the legal reserve, corresponding to 0.003% of the profit for the year 2025, having reached the limit of one-fifth of the share capital;
- € 1,095,010,52 to the reserve of unavailable profit pursuant to Article 6 paragraph 2 Legislative Decree 38/2005;
- € 158,633,676.26 to the extraordinary reserve.

If the above proposal is approved, the dividend payment in the above-mentioned amount, in compliance with the law, will take place as follows:

- Ex-dividend date: May 18, 2026
- Record date: May 19, 2026
- Payment date: May 20, 2026

The Board of Directors clarifies that the portion of undistributed dividends with respect to the treasury shares held by the Bank at the abovementioned record date, will be transferred to the extraordinary Reserve

Item 3 on the agenda of the ordinary session

Elimination of negative reserve not subject to change by means of its definitive coverage

As represented in the FinecoBank S.p.A. Financial Statements, shareholders' equity includes a negative reserve of € 8,381,612.25, recognized as a result of FinecoBank's decision to opt for the payment of the extraordinary voluntary contribution introduced by the 2026 Budget Law, equal to 27.5% of the non-distributable reserve pursuant to Article 26 of Legislative Decree No. 104 of August 10, 2023, as approved by the Board of Directors on February 5, 2026.

Shareholders are invited to approve the elimination of the aforementioned negative reserve by covering it with the available Extraordinary Reserve for the same amount of € 8,381,612.25. This reserve cannot be subject to further changes, it has definitive characteristics. The proposal has no impact on the overall amount of shareholders' equity. Once the obligations set forth in paragraphs 70 and 71 of Article 1 of the 2026 Budget Law have been fulfilled, thus obtaining the relevant effects, the amount of the "Non-distributable reserve pursuant to Article 26 of Legislative Decree No. 104 of 10 August 2023", equal to € 30,478,590.00, will consequently be allocated to the Extraordinary Reserve.

Disclosure Requirements

Disclosure Requirements

The following is the required information regarding the requirements for companies engaging auditing their financial statements as per CONSOB Communication No. 96003558 of April 18, 1996.

The Shareholders' Meeting of April 28, 2021, approved the reasoned proposal presented by the Board of Statutory Auditors to assign the statutory audit to KPMG S.p.A. for the period 2022-2030, determining the related fee and the related adjustment criteria.

The annual expenditure for the 2025 financial year (net of out-of-pocket expenses, Consob supervisory fee, and VAT) amounts to a total of € 205,125, corresponding to no. 3,390 hours of work, including:

- audit of the Financial Statements as of December 31, 2025, including ongoing accounting audits: fees of € 171,190 for 2,780 hours worked;
- audit of the Consolidated Financial Statements as of December 31, 2025: fees of € 5,625 for 200 hours worked;
- limited audit of the Condensed half-year financial statements as of June 30, 2025: fees of € 28,310 for 410 hours worked.

FINECO

Shareholders' Meeting

Ordinary Session - Points 4, 5, 6, 7, 8 and 9 of the Agenda

4. *Determination of the number of Directors.*
5. *Establishment of the term of office of the Directors.*
6. *Appointment of the Board of Directors.*

Points 4, 5 and 6 of the Agenda

- ❑ With the approval of the financial statements as at 31 December 2025, the Company's Board of Directors, appointed by the ordinary Shareholders' Meeting of 27 April 2023, ended its term of office; the present Shareholders' Meeting was therefore called on to resolve on the appointment of the new administrative body, after determining the number of members and setting the duration of the relevant term of office.
- ❑ Pursuant to Article 13 of the Articles of Association and in accordance with current legal and regulatory provisions, the members of the Board of Directors would be elected on the basis of lists submitted by the legitimate subjects.
- ❑ It was noted that, pursuant to the above-mentioned Article 13 of the Articles of Association, the Company was administered by a Board of Directors composed of not less than 9 and not more than 13 members, remaining in office for three financial years (unless for a shorter period established at the time of appointment) and with their appointment ending on the date of the shareholders' meeting approving the financial statements for the last financial year of their office.
- ❑ The number of the members of the Board of Directors and the duration of the term of office would then be determined on the basis of the proposals formulated at the time of the presentation of the lists or at the shareholders' meeting until the time of the relevant resolution.

Proposed resolutions

"Dear Shareholders,

If you agree with the contents and arguments set out in the explanatory Report, taking note of the provisions of the Articles of Association regarding the composition and methods of appointment of the Board of Directors and the indications contained in the document entitled "Qualitative and quantitative composition of the Board of Directors of FinecoBank S.p.A.", we invite you to pass the following resolutions:

- determine the number of members of the Board of Directors as 13;*
- set the duration of the relevant term of office as 3 years;*
- appoint the Directors".*

Points 4, 5 and 6 of the Agenda

- In the manner and within the terms of current laws, regulations and statutory regulations, the following lists had been submitted, together with the various documents required by law and the Articles of Association, including statements on the absence of connecting relationships and profile sheets listing the competencies of the candidates in line with FinecoBank's qualitative/quantitative profile:

LIST 1 Presented by the Board of Directors	
No. of candidates for the position of Director	17
Names of the candidates	– Francesco Saita – Alessandro Foti – Maria Alessandra Zunino de Pignier – Giancarla Branda – Maria Lucia Candida – Fabio De Ferrari – Silvia Merlo – Alessandra Antonelli – Mauro Baragiola – Matteo Bruno Renzulli – Stefano Blotto – Giuseppe Pisani – Gabriella Scapicchio – Francesco Signoretti – Maria Giovanna Calloni – Alberto Marone – Micaela Cristina Capelli

LIST 2 Shareholders presenting the list: majority of institutional investors	
No. of candidates for the position of Director	3
Names of the candidates	– Marin Gueorguiev – Roberto Ruggero Capone – Francesca Dominici

6. Appointment of the Directors

Procedure for appointment

Pursuant to the Articles of Association, the Board of Directors would be elected in different ways, depending on whether:

- 1) the list presented by the Board of Directors did not obtain the highest number of votes at the shareholders' meeting (**ASSUMPTION 1**);
- 2) the list presented by the Board of Directors obtained the highest number of votes at the shareholders' meeting (**ASSUMPTION 2**);
- 3) the list presented by the Board of Directors was the only list to be voted at the shareholders' meeting (**ASSUMPTION 3**).

Points 4, 5 and 6 of the Agenda

ASSUMPTION 1:

the list presented by the Board of Directors did not obtain the highest number of votes at the shareholders' meeting.

In this case:

a) from the list that obtained the highest number of votes cast, the number of Directors equal to the directors to elect would be drawn in the progressive order in which they were listed, with the exception - depending on the case, of two or three Directors, that would be drawn from the minority shareholders' list(s). Specifically:

a.1) if only two lists were submitted (as in the case in question), the remaining two Directors would be drawn in progressive order from the second list that obtained the highest number of votes in the shareholders' meeting,

Points 4, 5 and 6 of the Agenda

b) in the event that the majority list did not have a sufficient number of candidates to ensure that the number of directors to be elected was reached according to the mechanism indicated under the previous letter a), all the candidates on the majority list would be elected and the remaining directors would be drawn from the list that obtained the highest number of votes among the minority lists, according to the progressive order in which they were listed on the list itself, and, if necessary, from the minority lists, next in the ranking of the list of the most voted minority, always according to the progressive order in which the candidates were listed on the list itself, until the number of directors to be elected was completed.

Points 4, 5 and 6 of the Agenda

ASSUMPTION 2:

the list presented by the Board of Directors obtained the highest number of votes at the shareholders' meeting.

In this case:

a) seats on the Board allocated to minority shareholders would **account overall for twenty per cent of the total number of members** of the board, with this number rounded up if the above percentage was not a whole number.

The seats allocated to minority shareholders, as defined above, would then be distributed in the following ways:

Points 4, 5 and 6 of the Agenda

a.1) where the first two minority lists obtained a total of no more than twenty percent of the total votes cast at the shareholders' meeting , the first two minority lists would be used for the allocation of seats to minority shareholders in proportion to the votes obtained by them, applying the quotients system;

a.2) where the first two minority lists obtained a total of more than twenty percent of the total votes cast at the shareholders' meeting, the seats allocated to minority shareholders would be distributed proportionately to the votes obtained respectively by each of the minority lists and always applying the quotients system - that obtained a percentage of votes not less than three percent of the votes cast at the meeting, provided that the votes obtained by those who obtained a percentage of votes of less than three percent were also assigned proportionately to the aforementioned qualifying lists.

Where there was a single minority list, the directors from the minority shareholder lists would be drawn entirely from that list.

Points 4, 5 and 6 of the Agenda

b) the remaining seats on the Board would be assigned to the list presented by the Board of Directors, according to the following procedures:

(i) the shareholders' meeting would proceed to cast a further individual vote on each individual candidate on the list presented by the Board of Directors;

(ii) the above candidates would be ranked on the basis of the number of votes received by each of them, from highest to lowest;

(iii) the candidates who obtained the highest number of votes would be elected, based on the number of seats to be assigned to the list presented by the Board of Directors;

(iv) in the event of a tie between candidates, the ranking would be based on the progressive order with which the same candidates appeared on the list. This criterion would also apply to candidates who did not receive votes in the same way;

Points 4, 5 and 6 of the Agenda

c) in the event that the minority lists entitled to the allotment did not have a sufficient number of candidates to ensure that they reached the number of Directors who must be respectively elected, the remaining Directors would be drawn from the other minority lists (entitled to the allotment) applying the quotients system until the number of Directors to be elected was completed. If the remaining Directors could not be identified by this method, they would be chosen from among the unelected candidates on the list of the Board of Directors in the order referred to in the previous letter b (ii) or, in the cases and as indicated in the previous letter b) (iv), based on the progressive order in which they were listed.

ASSUMPTION 3:

the list presented by the Board of Directors was the only list to be voted at the shareholders' meeting.

In this case, the Directors to be elected would be drawn entirely from the list presented by the Board of Directors, without prejudice to the need to proceed to a further individual vote on each individual candidate, according to the procedures described above.

7. Determination, pursuant to Article 20 of the current Articles of Association, of the fees due to Directors for the activities carried out by them within the Board of Directors and Board Committees.

Point 7 of the Agenda

- ❑ The Ordinary Shareholders' Meeting was also convened to resolve on the fees due to the Directors for the activities they carried out within the Board of Directors and Board Committees.

Proposals

It was noted that the Board of Directors, on the occasion of the filing of its list of candidates, had submitted a proposal for fees for the members of the new Board and related Committees, taking into account, among other things, the progressive increase in the Bank's organizational and operational complexities, the need to define competitive compensation in order to attract the best profiles from the point of view of professional skills and experience, and available market data (benchmarks) and the need to adequately differentiate fees according to the complexity of the role held and the consequent commitment required for its performance.

Point 7 of the Agenda

Proposed resolution

"The Shareholders' Meeting of FinecoBank S.p.A., having examined the explanatory report of the Board of Directors and subject to the current pro tempore insurance policy covering the third-party liability of the Company's corporate representatives, resolved:

- to determine the total gross annual fee for the members of the Board of Directors as Euro 1,105,000 (one million one hundred and five thousand);*
- to determine the total additional gross annual fee for the Directors appointed as Chairman and Deputy Chairman as Euro 315,000 (three hundred and fifteen thousand);*
- to determine, for the members of the Risks and Related Parties Committee (Board Committee), the following additional gross annual fee: Euro 50,000 (fifty thousand) for the Chair of the Committee and Euro 35,000 (thirty-five thousand) for each member;*
- to determine, for the members of the other Board Committees (other than the Risks and Related Parties Committee), if established, the following additional gross annual fees: Euro 30,000 (thirty thousand) for the Chair of the Committee and Euro 20,000 (twenty thousand) for each member;*
- to set the attendance fee for participation in each individual meeting of the Board and of each Committee at Euro 600 (six hundred), with the possibility of accumulation in the case of participation in several meetings on the same day.*

The above in addition to reimbursing expenses incurred for the office".

8. Appointment of the Board of Statutory Auditors.

Point 8 of the Agenda

- ❑ With the approval of the financial statements as at 31 December 2025, the Company's Board of Statutory Auditors, appointed by the ordinary Shareholders' Meeting of 27 April 2023, ended its term of office; The present Shareholders' Meeting was therefore called on to resolve on the appointment of the new supervisory body whose members, in accordance with the Articles of Association, would remain in office for three financial years and would then end its term of office on the date of the Shareholders' Meeting convened to approve the financial statements for the last financial year of their office.
- ❑ Pursuant to Article 23 of the Articles of Association and in accordance with current legal and regulatory provisions, the members of the Board of Statutory Auditors would be elected on the basis of lists submitted by the legitimate subjects.

Point 8 of the Agenda

- Within the terms and in the manner established by current laws and regulations, a single list had been submitted by a number of investors and SGRs, together with the various documents required by law and the Articles of Association and statements on the absence of connecting relationships:

List. 1	
Shareholders presenting the list	majority of institutional investors
No. of candidates for the position of Statutory Auditor	3
No. of candidates for the position of Alternate Auditor	2
Names of candidates to the position of Statutory Auditor	- Luisa Marina Pasotti (Presidente) - Giacomo Ramenghi - Riccardo Losi
Names of candidates to the position of Alternate Auditor	- Lucia Montecamozzo - Marco Salvatore

Proposed resolution

"Dear Shareholders,

if you agree with the contents and arguments set out in this Report, pursuant to and in compliance with the provisions of the Articles of Association and of law and regulations in force regarding the appointment of the Board of Statutory Auditors, we invite you to adopt the following resolutions:

1. appointment of the Statutory Auditors, including the Chair, and of the Alternate Auditors of FinecoBank S.p.A. for the financial years 2026, 2027 and 2028 and therefore until the Shareholders' Meeting to approve the financial statements as at 31 December 2028".

9. Determination, pursuant to Article 23, paragraph 17 of the current Articles of Association, of the fees due to the members of the Board of Statutory Auditors.

Point 9 of the Agenda

- ❑ The Ordinary Shareholders' Meeting had also been convened to resolve on the annual fees due to the Chairman and members of the Board of Statutory Auditors for the entire duration of their term of office.

Proposals

It was noted that the Board of Directors had provided a recommendation to shareholders for the determination of the annual fees due to the Chairman and the members of the Board of Statutory Auditors for the entire term of office, without prejudice to the current *pro tempore* insurance policy covering the third-party liability of the Company's corporate representatives, taking into consideration, among other things, the progressive increase in the Bank's organizational and operational complexities, the need to define compensation that was competitive in order to attract the best profiles from the point of view of professional skills and experience and available market data (benchmarks).

Proposed resolution

A majority of SGRs taking into account the information provided by the Board of Directors in the Report pursuant to Article 125ter TUF on item no. 9 on the Agenda

proposed

to determine the gross annual fees of the Board of Statutory Auditors as follows:

- 1) Euro 100,000.00 (one hundred thousand/00) for the Chair
- 2) Euro 75,000.00 (seventy-five thousand/00) for each Statutory Auditor in both cases, with any additional sums as required by law,

in addition to Euro 600.00 as an attendance fee for each meeting of the Board of Statutory Auditors and the Board of Directors (and for the meetings of the Risks and Related Parties Committee for the Chair of the Board of Statutory Auditors only), all in addition to the reimbursement of expenses incurred for their office

FINECO

Ordinary Shareholder's Meeting

Agenda Items 10-14

This is an English translation of the original Italian document.

The original version in Italian takes precedence.

Agenda

Structure of the Remuneration Policy

Introduction to Agenda Items 10 and 11

P. 3

2026 Remuneration Policy

Agenda Item 10

P. 4

2025 Remuneration Report

Agenda Item 11

P. 5

2026 Incentive Schemes for Identified Staff

Agenda Items 12 and 13

P. 6

Authorization to Purchase and Dispose of Treasury Shares in Support of the 2026 Incentive Schemes. Related and Consequent Resolutions

Agenda Item 14

P. 7

Structure of the Report Remuneration Policy



EXECUTIVE SUMMARY

The document consists of an Executive Summary that summarizes the **key elements of the 2026 remuneration approach** and provides **the main results for the year 2025**.

It also highlights variable and fixed compensation data for the CEO and General Manager and the goals set for 2026. Given the market practice, this year, and like every year, the summary follows the **Letter from the Chair of the Remuneration Committee** to the shareholders.



SECTIONS I AND II

Two separated sections follow as provided by Article 123-ter of Legislative Decree 58/1998. A separate vote will be held on each section:

Section I - 2026 Remuneration policy (binding vote).

Section II - 2025 Remuneration report (advisory non-binding vote).



ANNEXES

Data required pursuant to article 450 of the Regulation (EU) No. 575/2013 and in compliance with Article 114-bis of Legislative Decree 58/1998 are contained in the Annexes.

2026 Remuneration Policy – Section I

In line with the 2025 Remuneration Policy, the 2026 Policy confirms the main regulatory and governance safeguards relating to remuneration, while introducing further enhancements and developments.

MAXIMUM RATIO BETWEEN VARIABLE AND FIXED REMUNERATION

Regulatory limits on the variable-to-fixed remuneration ratio for the different population segments concerned:

- Business Functions and Financial Advisors Identified Staff: maximum 2:1
- Corporate Control Functions Identified Staff: maximum 1:3
- Head of the HR function and Manager in charge of financial reporting: Var. < Fixed

SHARE OWNERSHIP GUIDELINES

Minimum shareholding requirements for executive directors, aimed at aligning their interests with those of shareholders:

- Chief Executive Officer: 300% of base salary
- Executives with strategic responsibilities: 200% of base salary

INCENTIVE PLANS

Incentive plans based on performance, sustainability, and risk-adjustment mechanisms.

GENDER NEUTRALITY OF THE REMUNERATION POLICY

The Group's commitment to ensuring the **gender neutrality** of the Remuneration Policy, also through the progressive refinement of the methodology for calculating the Gender Equity Pay Gap, in line with EU Directive 2023/970 (Pay Transparency).

KEY ENHANCEMENTS OF THE 2026 REMUNERATION POLICY

STRENGTHENING OF RISK CULTURE

- Strengthening of the entry conditions of the 2026 incentive schemes.
- Alignment of the CRO Dashboard

PAY FOR SUSTAINABLE PERFORMANCE

- Enhanced ex-ante transparency on financial KPIs.
- Review of remuneration packages based on the Group's growth, increased complexity and market benchmark analysis.

2025 Remuneration Report – Section II

In line with the provisions of the 2025 Incentive Scheme, the Bonus Pool for Employees and Financial Advisors has been determined taking into account:

- the achievement of all **Entry Conditions**;
- the positive (++) assessment of the performance of the **CRO Dashboard** indicators.

The fulfilment of all Entry Conditions also represents a prerequisite for the payment of the annual instalments of bonuses awarded under incentive schemes relating to previous years.

ENTRY CONDITIONS	RESULTS
Net Operating Profit Adjusted > 0	955,537 K€ ✓
Net Profit > 0	647,041 K€ ✓
CET 1 Ratio > 14.5%	23.3% ✓
Liquidity Coverage Ratio > 360%	1,048%* ✓
Net Stable Funding Ratio > 125%	418%* ✓

OPEN 100%



CRO Dashboard Assessment 2025**



50%



75%



100%



110%



120%

* Actual data.

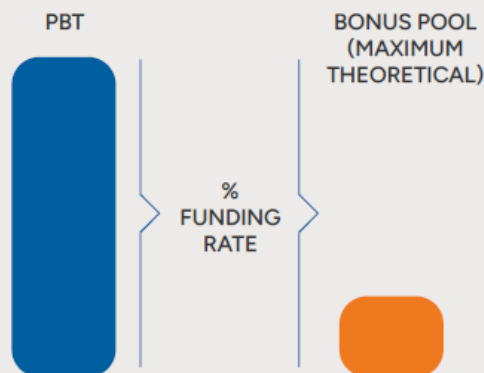
** The CRO Dashboard assessment used for PFA's Incentive Systems provides a correction range of 125% (instead of 120%) in correspondence with ++ sign.

2026 Incentive Schemes for Identified Staff

- In line with 2025, dedicated Incentive Schemes are provided for Identified Staff, covering both Employees and Financial Advisors.
- The Incentive Schemes are based on a Bonus Pool approach and include entry and malus conditions linked to profitability, capital and liquidity indicators.
- The Schemes are appropriately risk-adjusted.
- Bonuses are paid over a multi-year period, in both cash and FinecoBank shares.

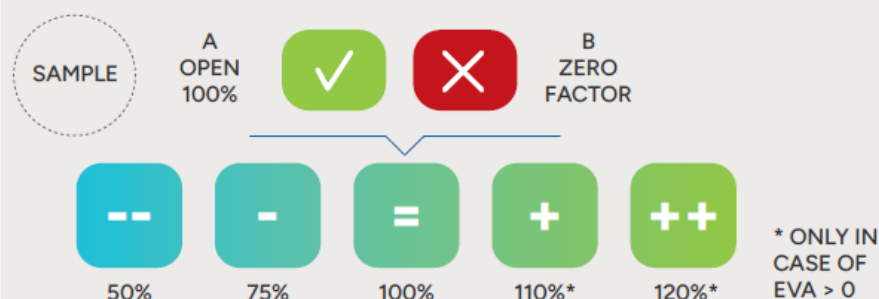
BONUS POOL APPROACH

Bonus Pool is defined as a % (funding rate) of the bank's PBT.



PERFORMANCE / RISK ADJUSTMENT

Entry Conditions (profitability, liquidity, Capital) work in an on/off scheme. The Bonus Pool risk adjustment mechanism is confirmed, through the CRO Dashboard assessment. The assessment outcome has a "multiplier" effect on the Bonus Pool (see Annex).



The Remuneration Committee and the Board of Directors may apply a further adjustment up to +20%.

INDIVIDUAL BONUS DISTRIBUTION

The individual bonus is awarded based on the individual performance assessment.

Bonus are paid in cash and FinecoBank shares over a multi year period.

In continuity with 2025, the payment of bonuses follows the deferral schemes defined based on each cluster of beneficiaries and the amount of variable remuneration.

Authorization to Purchase and Dispose of Treasury Shares for the purpose of the 2026 Incentive Systems. Related and Consequential Resolutions

In order to **implement the 2026 Incentive System for Identified Staff and the 2026 PFA Incentive System for Financial Advisors identified as Identified Staff**, it is necessary to request the Shareholders' Meeting to issue authorization, pursuant to and for the purposes of Article 2357 of the Italian Civil Code, to purchase and dispose of treasury shares.

It is proposed that the Board of Directors be authorized to carry out repeated and subsequent transactions to purchase and sell (or otherwise dispose of) treasury shares on a revolving basis, even for fractions of the maximum authorized amount, so that, at any time, the number of shares subject to the proposed purchase and held by the Company does not exceed the limits established by law and by the authorization of the Shareholders' Meeting.

The request concerns a maximum of **666,425 ordinary shares**, equal to approximately **0.1% of share capital** and therefore well below the maximum threshold of 20% provided for by the applicable regulations.

Finally, it is proposed that the authorization to purchase treasury shares be granted for a period of eighteen months from the date of the relevant Shareholders' Meeting resolution, without prejudice to the authorizations of the Supervisory Authorities.

Resolutions to Be Adopted

With regard to Agenda Item 10, Shareholders are invited to resolve as follows:

1. to approve - also pursuant to Article 123-ter, paragraph 3-bis and 3-ter of TUF – Section I – the 2026 Remuneration Policy of FinecoBank Group, which establishes the principles applied by Fineco Group in defining, implementing and monitoring the remuneration systems for the members of the Board of Directors, the members of the Supervisory Body, employees and Financial Advisors authorized to offer off-site services;
2. to grant the Chief Executive Officer and the General Manager, each individually, all appropriate powers to amend the aforementioned 2026 Remuneration policy and report, as may be required by the competent supervisory authorities or as may become necessary due to changes in the relevant regulatory/legislative framework, as well as to implement any adjustment that do not materially alter the substance of the document.

Resolutions

With regard to Agenda Item 11, Shareholders are invited to resolve as follows:

to express a favorable, non-binding vote, pursuant to Article 123-ter, paragraph 6 of TUF, on Section II – the 2025 Remuneration Report, for the purpose of assessing the results of the implementation of the remuneration policy and systems, including an overview of the details and rationale of the remuneration awarded to Identified Staff, it being understood that the company will in any case provide, in the 2026 Remuneration Report, a detailed explanation on how the vote has been taken into account.

Resolutions

With regard to Agenda Item 12, Shareholders are invited to resolve as follows:

1. to adopt the 2026 System, which provides for the award of an incentive, in cash and / or free Fineco-Bank ordinary shares, to be carried out by the month of July 2032, to executive members of the Board of Directors and to FinecoBank Identified Staff employees, under the terms and with the methods illustrated above;
2. to confer on the Chief Executive Officer and the General Manager, each individually, every opportune power of attorney to execute the present resolution and the documents forming part thereof, as well as any amendments and/or integrations that may be required to implement the present resolutions of today's Shareholders' Meeting (provided that they do not substantially alter the content of the resolutions).

Resolutions

With regard to Agenda Item 13, Shareholders are invited to resolve as follows:

1. to adopt the 2026 PFA System, which provides for the award of an incentive, in cash and / or free FinecoBank ordinary shares, to be carried out by the month of July 2031, to Personal Financial Advisors Identified Staff, under the terms and with the methods illustrated above;
2. to confer on the Chief Executive Officer and the General Manager, each individually, every opportune power of attorney to execute the present resolution and the documents forming part thereof, as well as any amendments and/or integrations that may be required to implement the present resolutions of today's Shareholders' Meeting (provided that they do not substantially alter the content of the resolutions).

Resolutions

With regard to Agenda Item 14, Shareholders are invited to resolve as follows:

1. to authorize the purchase and the disposal of a maximum of number 666,425 treasury shares, equal to a nominal value of Euro 0.33 each, for the purposes of the 2026 Incentive Systems under the terms and conditions described above, considering that buy-back operations of treasury shares could be executed after having received the necessary authorization of the Regulator, according to articles 77-78 Reg. EU no. 575/2013 (CRR) as modified by Reg. EU no. 876/2019. It is understood that any treasury shares purchased under the present resolution or already in FinecoBank's possession, if exceeding the amount needed for the purposes of the 2026 Incentive Systems, could be assigned for the purposes of previous or future incentive systems or to other needs related to variable or non-recurring remuneration;
2. to confer on the Board of Directors and, on its behalf, on the Chief Executive Officer and the General Manager, each individually, every opportune power of attorney to implement and communicate the present resolution to the market, in accordance with the applicable regulations.

FINECO

Shareholders' Meeting

Ordinary Session - Points 1 of the Agenda

Point 1 of the Agenda - Extraordinary session

1. Amendment to Articles 15 and 17 of the Articles of Association, with the aim of allowing for the separation of the offices of Chief Executive Officer and General Manager. Related and consequent resolutions.

Point 1 of the Agenda - Extraordinary session

As regards the topic referred to in point 1 of the Agenda for the extraordinary session, the following is specified:

- ❑ under the Bank's current governance model, regulated by the Articles of Association, the roles of Chief Executive Officer and General Manager coincide. In fact, the Articles of Association establish that if the Board of Directors appoints a Chief Executive Officer and a General Manager, both positions must be held by the same person;
- ❑ given the Bank's ever-increasing management and operational complexity, as well as the evolving dynamics of the system context, and in order to support the ongoing processes of innovation, transformation, and strategic development aimed at FinecoBank's growth, certain amendments to the Articles of Association were submitted to Shareholders. These amendments are intended to leave open the possibility of evaluating—in keeping with the Bank's future evolution—the separation of the roles of Chief Executive Officer and General Manager, currently precluded by the provision that the two offices must be held by the same person. The purpose of these amendments to the Articles of Association is to ensure the Bank has the necessary organizational flexibility to respond effectively to changes in its operating framework.

Point 1 of the Agenda - Extraordinary session

In particular, the main changes to Articles 15 and 17 of the Articles of Association are summarised below:

❑ **Article 15:**

- ✓ paragraph 5 , which requires the same person to hold the positions of Chief Executive Officer and General Manager, is eliminated ;
- ✓ the current paragraphs 6, 7 and 8 (renumbered as paragraphs 5, 6 and 7 respectively) are revised . In particular, in line with the possibility that the roles of Chief Executive Officer and General Manager may be held by different individuals: *i)* it was established that the Chief Executive Officer and the General Manager, as far as within their respective responsibilities, would oversee the adoption of the resolutions of the Board of Directors, assisted by General Management; *ii)* the General Manager would be entitled - always and not only in the absence of the Chief Executive Officer - to participate in meetings of the Board of Directors, with the right to propose matters within his/her area of responsibility, but without the right to vote, as well as the obligation to report to the Board on activities carried out in the manner and within the timeframe established by the Board;
- ✓ paragraph 4 is not substantially modified , continuing to provide for the Chief Executive Officer to also undertake the functions and responsibilities of the General Manager in the event that the latter has not been appointed.

Point 1 of the Agenda - Extraordinary session

❑ Article 17:

- ✓ paragraph 5, relating to resolutions adopted by the Chair in cases of proven urgency upon the proposal of the Chief Executive Officer or the General Manager, is updated to specify that such a proposal is put forward by the aforementioned individuals, each for their areas of responsibility.

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Extraordinary Shareholder's Meeting

Agenda Items 2-3

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

Agenda

Agenda Item 2

P. 3

Delegation to the Board of Directors, pursuant to Article 2443 of the Italian Civil Code, of the authority to resolve, on one or more occasions, in the period 2027–2029, a free share capital increase, pursuant to Article 2349 of the Italian Civil Code, for a maximum amount of Euro 99,021.12 corresponding to up to 300,064 FinecoBank new 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 beneficiaries of the 2021–2023 Long Term Incentive Plan for the purpose of completing its execution; consequent amendments to the Articles of Association.

Agenda Item 3

P. 4

Delegation to the Board of Directors, pursuant to Article 2443 of the Italian Civil Code, of the authority to resolve in 2031, within the limits of law, a free share capital increase, pursuant to Article 2349 of the Italian Civil Code, for a maximum amount of Euro 32,552.85 corresponding to up to 98,645 FinecoBank new 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 2025 Identified Staff employees of FinecoBank for the purpose of completing the execution of the 2025 Incentive System; consequent amendments to the Articles of Association.

Related and Consequent Resolutions

P. 5

Agenda Item 2

As known, on April 28, 2021, the Ordinary Shareholders' Meeting approved the **2021-2023 Plan** that provides for the allocation of a bonus through free ordinary FinecoBank shares, over the period 2024-2029, through a balanced structure of "upfront" (made at the time of the performance evaluation) and deferred payments, in cash and/or in Fineco ordinary shares.

The above-mentioned Extraordinary Shareholders' Meeting approved for the Board of Directors the power of attorney to issue the necessary free ordinary shares to execute the 2021-2023 Plan.

Considering that, pursuant to article 2443 of the civil Code, the power of attorney to the Directors for capital increase expires after five years from the date of the relevant Shareholders' Meeting resolution, during the above-mentioned meeting it was anticipated to the Shareholders the need to submit to a future Shareholders' Meeting for approval the proposed assignment of a further power of attorney to allocate the last three share instalments to be executed in 2027, 2028 and 2029, as foreseen by the 2021-2023 Plan.

Having said that, it is submitted for the approval of today's meeting, the proposal to give to the Board of Directors the power of attorney, that will be executed in the period 2027-2029, to resolve a free capital increase for a maximum number of **300,064 ordinary shares**, corresponding to up to Euro 99,021.12 calculated on the basis of the nominal value of Fineco ordinary share equal to Euro 0.33, consequently amending the Articles of Association.

Agenda Item 3

As known, on April 29, 2025, the Ordinary Shareholders' Meeting approved the **2025 Incentive System** aimed to incentivize the Identified Staff of FinecoBank, over a multi-year period (2026-2031), through a balanced structure of "upfront" (made at the time of the performance evaluation) and deferred payments, in cash and/or in Fineco ordinary shares.

The above-mentioned Extraordinary Shareholders' Meeting approved for the Board of Directors the power of attorney to issue the necessary free ordinary shares to execute the 2025 System.

Considering that, pursuant to article 2443 of the civil Code, the power of attorney to the Directors for capital increase expires after five years from the date of the relevant Shareholders' Meeting resolution, during the above-mentioned meeting it was anticipated to the Shareholders the need to submit to a future Shareholders' Meeting for approval the proposed assignment of a further power of attorney to allocate the last share instalment to be executed in 2031, as foreseen by 2025 System.

Having said that, it is submitted for the approval of today's meeting, the proposal to give to the Board of Directors the power of attorney, that will be executed in 2031, to resolve a free capital increase for a maximum **number of 98,645 ordinary shares**, corresponding to up to Euro 32,552.85 calculated on the basis of the nominal value of Fineco ordinary share equal to Euro 0.33, consequently amending the Articles of Association.

Related and Consequent Resolutions

The Shareholders are invited to adopt the following resolutions:

1. to grant the Board of Directors, under the provisions of article 2443 of the Italian civil Code, the authority to resolve in the period 2027-2029, a free share capital increase, pursuant to article 2349 of the Italian civil Code, for a maximum amount of Euro 99,021.12 corresponding to up to 300,064 FinecoBank new 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 beneficiaries of the 2021-2023 Long Term Incentive Plan for the execution of the plan itself. Such an increase in capital shall be carried out using the special reserve known as "Provisions Linked to the Medium-Long Term Incentive System for the staff of FinecoBank" set up for this purpose which, if case, may be increased via allocation of a portion of profits or available statutory reserves, formed a result of the allocation of company profits that shall be identified by the Board of Directors at the time of the exercise of the proxy;

Related and Consequent Resolutions

2. further to the resolution passed in point 1, to amend paragraph 10 of article 5 of the Articles of Association with the following new text “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 28, 2021, for a maximum amount of Euro 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.”

Related and Consequent Resolutions

3. to grant the Board of Directors, under the provisions of article 2443 of the Italian civil Code, the authority to resolve – in 2031 within the legal limits – a free capital increase, pursuant to article 2349 of the Italian civil Code, for a maximum amount of Euro 32,552.85 corresponding to up to 98,645 Fineco 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 FinecoBank Identified Staff, in order to complete the execution of the 2025 Incentive System approved by the Ordinary Shareholders' Meeting on April 29, 2025. Such an increase in capital shall be carried out using the special reserve known as "Provisions Linked to the Medium-Long Term Incentive System for the staff of FinecoBank" set up for this purpose which, if case, may be increased via allocation of a portion of profits or available statutory reserves, formed a result of the allocation of company profits that shall be identified by the Board of Directors at the time of the exercise of the proxy;

Related and Consequent Resolutions

4. further to the resolution passed in point 1, to amend paragraph 15 of article 5 of the Articles of Association with the following new text “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, with regular dividend entitlement, to be granted to FinecoBank Identified Staff in execution of the 2025 Incentive System;

Related and Consequent Resolutions

5. to delegate to the Board of Directors all the necessary powers for issuing the new shares;
6. . to confer on the Chief Executive Officer and the General Manager, also individually, all necessary power of attorney to:
 - i. implement the above resolutions under the terms of the law;
 - ii. accept or adopt any amendments and additions to the above resolutions (not changing substantially the content of the resolutions) which should be necessary for registration at the "Registro delle Imprese";
 - iii. proceed with the deposit and registration, under the terms of the law, with explicit and advanced approval and ratification;
 - iv. make the consequent amendments to article 5 of the Articles of Association, per the resolution above."

**April
29
2026**

ORDINARY AND EXTRAORDINARY SHAREHOLDER'S MEETING

DIRECTORS' REPORT

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

ORDINARY SHAREHOLDERS' MEETING

DIRECTORS' REPORT

**APPROVAL OF THE FINANCIAL STATEMENTS OF FINECOBANK S.P.A. FOR THE 2025
FINANCIAL YEAR AND PRESENTATION OF THE CONSOLIDATED FINANCIAL
STATEMENTS**

**ALLOCATION OF THE NET PROFIT OF FINECOBANK S.P.A. FOR THE 2025 FINANCIAL
YEAR.**

Dear Shareholders,

We have called this Ordinary meeting to resolve, inter alia, on the approval of the 2025 year-end Financial Statements and the allocation of the net profit for the year 2025 of FinecoBank S.p.A. (the “Company” or “FinecoBank”).

In connection with the above, the proposals submitted for your approval are described below.

**1. APPROVAL OF THE 2025 YEAR-END FINANCIAL STATEMENTS AND ALLOCATION OF
FINECOBANK S.P.A. 2025 NET PROFIT OF THE YEAR**

We submit for your approval the Financial Statements 2025 of the Parent Company FinecoBank, as a whole and as individual items, and the proposed allocation of the net profit for the year 2025, which amounts to Euro 643,143,071.76, as follows:

- (i) a dividend per share of Euro 0.79, for a total of Euro 483,393,576.37 to the 611,890,603 ordinary shares with a par value of Euro 0.33, making up the share capital and including 315,282 shares resulting from the share capital increase in support of the incentive systems for employees approved by the Board of Directors on February 5th, 2026;
- (ii) Euro 20,808.61 to the legal reserve, corresponding to 0.003% of the profit for the year 2025, having reached the limit of one-fifth of the share capital;
- (iii) Euro 1,095,010.52 to the reserve of unavailable profit pursuant to Article 6 paragraph 2 Legislative Decree 38/2005;
- (iv) Euro 158,633,676.26 to the extraordinary reserve.

The dividend will be paid, in accordance with applicable laws, on May 20th, 2026 with an “ex-dividend” date on May 18th, 2026. Pursuant to Art. 83-terdecies of Legislative Decree no. 58 of February 24th, 1998 (“Consolidated Law on Finance”), those who are shareholders on the basis of the accounting records at the end of the accounting day of May 19th, 2026 (“record date”) will therefore be entitled to receive the dividend.

With reference to the reserve of unavailable profit pursuant to Art. 6 paragraph 2 Legislative Decree 38/2005, please note that, pursuant to Article 6, paragraph 1, letter a) and paragraph 2 of Legislative Decree 38/2005, a portion of net profit corresponding to capital gains recognised in the income statement, net of the related tax charge and other than the net income from trading financial instruments and foreign exchange and hedging transactions, arising from application of the *fair value* or shareholders' equity criteria, must be recorded in an unavailable reserve. This reserve is reduced by the amount of capital gains realized, including through depreciation, or which have become unsubstantiated as a result of write-down. The reserve of unavailable profit pursuant to Article 6 paragraph 2 Legislative Decree 38/2005 will be increased by the amount of Euro 1,095,010,52, corresponding to the change in unrealized capital gains recognized in the year 2025.

The Board of Directors clarifies that the portion of undistributed dividends with respect to the treasury shares held by the Bank at the abovementioned record date, will be transferred to the extraordinary Reserve.

The documentation referred to in art. 154-ter of the TUF will be made available to the public at least twenty-one days before the date of the Shareholders' Meeting in single call (i.e. by 8 April 2026).

2. RESOLUTIONS PROPOSED TO THE ORDINARY SHAREHOLDERS' MEETING

Dear Shareholders,

if you agree with the contents shown in this report, we invite you to adopt the following resolution:

1. to approve the FinecoBank S.p.A. Financial Statements for the year 2025;
2. to approve the allocation of the net profit for the year of Euro 643,143,071.76, as follows: (i) a dividend per share of Euro 0.79, corresponding to total Euro 483,393,576.37 to the 611,890,603 ordinary shares with a par value Euro 0.33 each, making up the share capital and including 315,282 shares resulting from the share capital increase in support of the incentive systems for employees approved by the Board of Directors on February 5th, 2026; (ii) Euro 20,808.61 to the legal reserve, corresponding to 0.003% of the profit for the year 2025, having reached the limit of one-fifth of the share capital; (iii) Euro 1,095,010,52 to the reserve of unavailable profit pursuant to Art. 6 paragraph 2 D. Lgs. 38/2005; (iv) Euro 158,633,676.26 to the extraordinary reserve.

ORDINARY SHAREHOLDERS' MEETING

DIRECTORS' REPORT

ELIMINATION OF A NEGATIVE RESERVE NOT SUBJECT TO CHANGE BY MEANS OF ITS DEFINITIVE COVERAGE

Dear Shareholders,

We have called this Ordinary Meeting to resolve, inter alia, on the approval of the elimination of a negative reserve not subject to change by means of its definitive coverage as reported below.

In connection with the above, the proposals submitted for your approval are described below.

1. APPROVAL OF THE ELIMINATION OF A NEGATIVE RESERVE NOT SUBJECT TO CHANGE BY MEANS OF ITS DEFINITIVE COVERAGE

As represented in the FinecoBank S.p.A. Financial Statements, shareholders' equity includes a negative reserve of Euro 8,381,612.25, recognized as a result of FinecoBank's decision to opt for the payment of the extraordinary voluntary contribution introduced by the 2026 Budget Law, equal to 27.5% of the non-distributable reserve pursuant to Article 26 of Legislative Decree No. 104 of August 10, 2023, as approved by the Board of Directors on February 5, 2026.

In this regard, please note that Article 26 of Decree Law No. 104 of August 10, 2023, introduced a one-off tax for the year 2023 to be borne by banks, calculated on the amount of the interest margin included in Item 30 of the income statement prepared in accordance with the formats approved by the Bank of Italy relating to the fiscal year prior to the year in progress as of January 1, 2024 that exceeds the same margin by at least 10 percent in the fiscal year prior to the year in progress as of January 1, 2022. The amount of one-off tax, in any case, could not exceed a portion equal to 0.26 percent of the total amount of risk exposure on an individual basis, determined in accordance with paragraphs 3 and 4 of Article 92 of Regulation (EU) No. 575/2013 of the European Parliament and of the Council of June 26, 2013, with reference to the closing date of the fiscal year prior to the fiscal year in progress on January 1, 2023. In lieu of the payment provided for in paragraph 4 of Article 26 of Decree Law No. 104 of August 10, 2023, paragraph 5-bis of the same decree provided that banks could allocate, when approving the financial statements for the fiscal year prior to the one in progress as of January 1, 2024, to a non-distributable reserve identified for this purpose an amount not less than two and a half times the tax calculated pursuant to this article. The Shareholders' Meeting of April 24, 2024, called to approve the allocation of the 2023 profit, had resolved to allocate Euro 30,478,590.00 to the non-distributable reserve pursuant to art. 26 of Legislative Decree No. 104 of August 10, 2023.

The 2026 Budget Law (Law No. 199/2025) amended this provision, introducing:

- a legal presumption of priority distribution of the aforementioned reserve for fiscal years beginning after January 1, 2028, resulting in the payment of a 40% tax for any distribution of profits or reserves made starting from January 1, 2029, up to the amount of the reserve itself;
- the possibility to opt for the payment of a voluntary extraordinary contribution of 27.5% of the amount of the aforementioned reserve as of December 31, 2025 or 33% of the amount of the aforementioned reserve existing at the end of the following fiscal year.

Given the above, in light of the confirmed intention of FinecoBank S.p.A. to proceed with the payment, within the deadline established by the relevant legislation, of the voluntary extraordinary contribution of 27.5% of the amount of the aforementioned reserve as of December 31, 2025, for an amount equal to Euro 8,381,612.25, we propose approving the elimination of the aforementioned negative reserve by covering it with the available Extraordinary Reserve for the same amount of Euro 8,381,612.25. This reserve cannot be subject to further changes, it has definitive characteristics. The proposal has no impact on the overall amount of shareholders' equity. Once the obligations set forth in paragraphs 70 and 71 of Article 1 of the 2026 Budget Law have been fulfilled, thus obtaining the relevant effects, the amount of the "Non-distributable reserve pursuant to Article 26 of Legislative Decree No. 104 of 10 August 2023", equal to Euro 30,478,590.00, will consequently be allocated to the Extraordinary Reserve.

2. RESOLUTIONS PROPOSED TO THE ORDINARY SHAREHOLDERS' MEETING

Dear Shareholders,

if you agree with the contents shown in this report, we invite you to adopt the following resolution:

1. approve the elimination of the negative reserve of Euro 8,381,612.25, recognized as a result of FinecoBank's decision to opt for the payment of the extraordinary voluntary contribution introduced by the 2026 Budget Law, equal to 27.5% of the "Non-distributable reserve pursuant to Article 26 of Legislative Decree No. 104 of August 10, 2023", as approved by the Board of Directors on February 5, 2026, and consequently the allocation of the amount of the "Non-distributable reserve pursuant to art. 26 of Legislative Decree no. 104 of 10 August 2023", equal to Euro 30,478,590.00, to the Extraordinary Reserve, once the obligations set forth in paragraphs 70 and 71 of Article 1 of Law 199/2025 have been fulfilled.

ORDINARY SHAREHOLDERS' MEETING

DIRECTORS' REPORT

DETERMINATION OF THE NUMBER OF DIRECTORS

DETERMINATION OF THE TERM OF OFFICE OF THE DIRECTORS

APPOINTMENT OF THE BOARD OF DIRECTORS

Dear Shareholders,

We have called you to the Ordinary Shareholders' Meeting to resolve, *inter alia*, on the appointment of the Board of Directors of FinecoBank S.p.A. (the "**Company**" or "**FinecoBank**"), after determining the number of Directors and their mandate.

In connection with the foregoing, the proposals submitted for your approval are described below.

1. DETERMINATION OF THE NUMBER OF DIRECTORS, APPOINTMENT OF THE BOARD OF DIRECTORS AND SETTING OF THE DURATION OF THEIR MANDATE.

1.1 Reasons and evaluations of the proposal for the appointment of the Board of Directors and determining the duration of its mandate

The Company's Board of Directors, appointed by the Ordinary Shareholders' Meeting of April 27, 2023, expires with the approval of the financial statements as at December 31, 2025; this Shareholders' Meeting is therefore called to resolve on the appointment of the new Board of Directors, after determining the number of members and the duration of their mandate.

In this regard, please note that pursuant to Article 13 of the Articles of Association and in compliance with applicable laws and regulations, the members of the Board of Directors shall be appointed on the basis of lists submitted by eligible parties. 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 current laws or regulations. It should be noted that Consob, in its Executive Resolution of the Head of the Corporate Governance Division no. 155 of January 27, 2026, set the minimum shareholding required for FinecoBank to present lists of candidates for election to the Board of Directors and Board of Statutory Auditors at 1% of share capital.

It should also be noted that pursuant to article 13 of the Articles of Association, the Company shall be managed by a Board of Directors composed of a minimum of 9 (nine) and a maximum of 13 (thirteen) members. The members of the Board of Directors shall remain in office for three years (except where a shorter term is decided upon at the time of their appointment) and their mandate shall expire on the date of the shareholders' meeting approving the financial statements for the last year of their office.

The members of the Board 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 comply with the criteria of competence,

correctness and dedication of time and the specific limits on the number of positions held as set out by legislation in force and by the Articles of Association, for the performance of the office of director of a bank issuing shares listed on regulated markets.

Furthermore, the majority of the members of the Board of Directors 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.

Where - as in the present case - the outgoing Board of Directors submits its own slate, 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 at least to the minimum extent required by current laws and regulations (*i.e.*, at least two fifths, taking into account the provisions of Article 144-*undecies*.1 of the Consob Regulation adopted by resolution No. 11971 of 14 May 1999, as amended ("Issuers' Regulation"))¹ 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.

As mentioned, those shareholders who, either alone or jointly with others, hold shares with voting rights representing at least 1% of the share capital, are entitled to submit lists. Ownership of the minimum shareholding for submission of the lists is determined with regard to the shares registered in the name of an individual shareholder, or more than one shareholder jointly, on the day on which the lists are filed with the Company and shall be certified in accordance with the applicable legislation; this certification can be received by the Company after the filing, provided within the period set for the publication of the lists by the Company, *i.e.*, 21 days before the date set for the Shareholders' Meeting.

Each entitled party (including the entitled parties belonging to the same group or who are parties to a shareholders' agreement concerning FinecoBank shares, or who are otherwise related to each other by virtue of relevant relationships as envisaged under the applicable legislative and/or regulatory provisions) may submit or contribute to the submission of only one list. Likewise, each candidate may appear on only one list under penalty of ineligibility.

The lists must be filed with the Registered Office or the Head Office of the Company or by certified email by April 4, 2026. Together with each list, by the deadline indicated for their filing, the entitled persons shall also deposit any additional documents or declarations required by laws or regulations in force at the time, and by the Articles of Association as indicated in the notice of call of the Shareholders' Meeting.

A list that does not meet the above requirements shall be disregarded.

It is recalled that, for the appointment of the Board of Directors, the provisions set forth in new Article 147-*ter*.1 of the Italian Consolidated Law on Finance (Testo Unico della Finanza – “TUF”), introduced by Law No. 21 of 5 March 2024 (the “Capital Markets Law” – “*Legge Capitali*”), the related implementing provisions contained in the Issuers’ Regulation, as well as the new provisions of the Articles of Association approved by the extraordinary Shareholders’ Meeting of 10 March 2026, shall apply. As a result, *inter alia*,

¹ Pursuant to paragraph 3 of Article 144-*undecies*.1 of the Regulation on Issuers, 'If the application of the gender distribution criterion does not result in a whole number of members of the administration or control bodies belonging to the least represented gender, such number shall be rounded up to the next higher unit, except for corporate bodies made up of three members for which the rounding down shall be to the next lower unit'.

the slate submitted by the Board of Directors must include a minimum number of candidates equal to the board size proposed by the Board itself, increased by one third, rounded to the nearest whole number where such increase does not result in an integer. Such increase is aimed at enabling any subsequent individual vote on each candidate. Furthermore, should the slate submitted by the Board of Directors be the slate receiving the highest number of votes at the Shareholders' Meeting, the board committee established in respect of internal control and risk management (*i.e.* the Risks and Related Party Transactions Committee) shall be chaired by an independent director selected from among those elected from minority slates. Shareholders are therefore invited to take this provision into account when drawing up their own slates.

In relation to the above, **we invite you to read and take into account:**

- the recommendations set out by Consob in Communication no. DEM/9017893 of February 26, 2009 concerning relationships between lists;
- the *"Qualitative and quantitative composition of the Board of Directors of FinecoBank S.p.A."*, with the results of the preliminary analysis carried out by the Board of Directors (aided by the Appointments Committee) on its optimal qualitative/quantitative composition in view of properly performing its functions, in accordance, *inter alia*, with the corporate governance provisions set out in Bank of Italy Circular no. 285 of December 17, 2013. This document, approved by the Board of Directors, is available on the *website* of FinecoBank (*"Governance/Shareholders' Meeting"* Section). Shareholders are in any case entitled to express differing views on the optimal composition of the Board of Directors, explaining any discrepancies with the directors' own analysis.
- the document titled *"Information on the procedure for appointing the corporate bodies of FinecoBank"* (in particular Part A of said document) with more detailed information on the procedure for the appointment of the members of the Board of Directors and the Board of Statutory Auditors and on the documents required for filing lists available on the website of FinecoBank (section *"Governance / Shareholders' Meeting"*).

1.2 Appointment procedure

The appointment of the Board of Directors shall therefore be conducted as follows, pursuant to the Articles of Association.

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In scenarios other than those referred to under items 2 below (*i.e.*, where the slate submitted by the Board of Directors is the slate receiving the highest number of votes at the Shareholders' Meeting) and 3 below (*i.e.*, where the slate submitted by the Board of Directors is the only slate duly submitted or the only slate to receive votes at the Shareholders' Meeting):

- a) from the list that received the majority of votes cast, Directors equal to the number to be elected are drawn in consecutive order as they appear on the list 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 paragraph a), all the candidates from the majority list shall be elected and the remaining Directors shall be taken from the list that obtained the highest number of votes from among the minority lists, in the order in which they were listed and, if necessary, from the minority lists ranked below the most-voted minority list, again in the order in which the candidates were listed, until the number of Directors to elect has been reached;
- c) if the number of candidates included in the lists submitted, both majority and minority, is lower than the number of Directors to be elected, the remaining Directors are elected by resolution passed by the Shareholders' Meeting by a relative majority (and therefore without taking into account any abstentions) ensuring compliance with the principles of independence and balance between the genders set out by articles 13, paragraphs 3 and 6, respectively of the Articles of Association. In the event of a tie between candidates, the shareholders' meeting shall hold a second round of voting;
- d) where only one, or no lists have been submitted, the Shareholders' Meeting shall resolve in accordance with the procedures specified in paragraph 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 number of independent Directors and/or of Directors of the less-represented gender is not appointed, any Directors on the most-voted list and appearing highest on the list who do not meet the requirements in question shall be replaced by the next candidates from the same list who do meet the requirements. If, following the application of this criterion, it is still not possible to identify Directors with the mentioned characteristics, this principle shall be applied to the other minority lists from which the elected candidates were drawn;
- f) if, even after applying the replacement principle set out in paragraph e) above, it is still not possible to identify any suitable Directors, the Meeting shall resolve by relative majority (**and therefore without taking into account any abstentions**). In this case, the replacements shall be effected starting from the most voted lists and from the candidates bearing the highest number in consecutive order.

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If, on the other hand, the slate submitted by the Board of Directors is the one that has obtained the highest number of votes, the members of the Board of Directors shall be elected 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.

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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 item 2, 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.

With reference to the possibility, expressly provided for in the Articles of Association, for the Board of Directors to submit its own slate of candidates, we hereby inform you that the outgoing management body has identified, on the basis of the above-mentioned document "*Qualitative and Quantitative Composition of the Board of Directors of FinecoBank S.p.A.*", its own slate of candidates. Such identification was carried out taking into account the Board's orientation as to the board size deemed optimal, identified as **13 (thirteen) members**.

In accordance with the new framework introduced by the legislation referred to above (the Capital Markets Law), the slate submitted by the Board of Directors must include a number of candidates equal to the board size proposed by the Board itself (13 members), increased by one third and rounded to the nearest whole number. In the present case, this resulted in the inclusion of an additional 4 (four) candidates in the slate. Accordingly, the slate submitted by the Board of Directors is composed of a total of 17 (seventeen) candidates.

It is further specified that, taking into account the optimal qualitative composition identified in the document "*Qualitative and Quantitative Composition of the Board of Directors of FinecoBank S.p.A.*", the

Board of Directors has arranged the candidates in its slate according to an order intended to ensure the best possible combination of experience and skills, with a view to achieving the most appropriate overall qualitative composition of the body. In particular, the order of presentation of the candidates was determined so as to reflect the mix of competences that the Board of Directors considers best suited to ensure an optimal overall qualitative composition of the body. Consequently, such progression may constitute a useful reference for the purposes of any subsequent individual vote on the single candidates.

This matter is brought to the attention of the Shareholders' Meeting so that it may take it into account should an individual vote be held on the candidates included in the slate submitted by the Board of Directors.

The list was drawn up based on the "*Process for the selection of candidates for the position of member of the Board of Directors*" (available on the Bank's website as Annex B of the FinecoBank Corporate Bodies Regulations).

Lastly, it is recalled that each person entitled to vote may cast a vote for only one slate, without prejudice to the right to take part in any subsequent individual vote on the candidates included in the slate submitted by the Board of Directors, should such slate obtain the highest number of votes.

2. RESOLUTIONS PROPOSED TO THE ORDINARY SHAREHOLDERS' MEETING

Dear Shareholders,

if you agree with the contents and arguments set out in this Report, having acknowledged the provisions of the Articles of Association concerning the composition and procedures for the appointment of the Board of Directors and the indications contained in the document titled "Qualitative and quantitative composition of the Board of Directors of FinecoBank S.p.A.", we ask you to take the following resolutions:

- *to set the number of members of the Board of Directors to 13;*
- *to set the relative mandate to 3 years;*
- *to appoint the Directors.*

ORDINARY SHAREHOLDERS' MEETING

DIRECTORS' REPORT

DETERMINATION, PURSUANT TO ARTICLE 20 OF THE ARTICLES OF ASSOCIATION, OF THE REMUNERATION DUE TO THE DIRECTORS FOR THEIR ACTIVITIES CARRIED OUT WITHIN THE BOARD OF DIRECTORS AND BOARD COMMITTEES

Dear Shareholders,

You have been convened to the Ordinary Shareholders' Meeting to resolve, inter alia, pursuant to Article 20 of the current By-laws, on the remuneration due to the Directors for the activities carried out within the Board of Directors and the Board Committees of FinecoBank S.p.A. (the “**Company**” or “**FinecoBank**”).

In relation to the above, the proposals submitted for your approval are illustrated below.

With regard to the Directors whose term has just expired, please note that the Ordinary Shareholders' Meeting of April 27, 2023 resolved, inter alia, to:

- (i) allocate to the Board of Directors a total amount of EUR 715,000 for each year of office;
- (ii) set, pursuant to Article 2389, paragraph 3, of the Italian Civil Code, an additional gross annual aggregate remuneration of EUR 285,000 for the Directors appointed as Chair and Vice Chair;
- (iii) determine, for the members of the Risks and Related Parties Committee, the following additional gross annual compensation: EUR 40,000 for the Committee Chair and EUR 30,000 for each member;
- (iv) determine, for the members of other Board Committees (other than the Risks and Related Parties Committee), if established, the following additional gross annual compensation: EUR 30,000 for the Committee Chair and EUR 20,000 for each member;
- (v) set an attendance fee of EUR 600 for participation in each meeting of the Board of Directors and of each Board-established Committee, with the possibility of accumulation if more than one meeting is held on the same day.

All of the above is in addition to reimbursement of expenses incurred in connection with the office.

Please also note that the Company will bear the cost of the insurance premium relating to the third-party liability insurance policy for corporate officers (including Directors), as previously approved by the Shareholders' Meeting.

In this regard, in connection with the submission by the Board of Directors of its own slate of candidates, please note that the outgoing administrative body, based on the proposal of the Remuneration Committee, has resolved to submit to today's Shareholders' Meeting the proposal to grant the members of the new Board of Directors and its Committees the following remuneration:

- EUR 1,105,000 gross total annual remuneration for the members of the Board of Directors;

ORDINARY SHAREHOLDERS' MEETING
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- EUR 315,000 gross total additional annual remuneration for the Directors appointed as Chair and Vice Chair;
- EUR 50,000 gross additional annual remuneration for the Chair of the Risks and Related Parties Committee and EUR 35,000 for each member of the same Committee;
- EUR 30,000 gross additional annual remuneration for the Chair of other Board Committees (other than the Risks and Related Parties Committee), if established, and EUR 20,000 for each member;
- EUR 600 as an attendance fee for each meeting of the Board and each Committee, with the possibility of accumulation if more than one meeting is held on the same day.

In formulating the above proposal, the following elements were taken into account, among others:

- the progressive increase in the Bank's organizational and operational complexities due to its organic and business growth;
- the need to define competitive compensation levels to attract the best profiles in terms of skills and professional experience, in line with the Corporate Governance Code's recommendation that, to ensure the availability of individuals with adequate competence and professionalism, the remuneration of non-executive directors should take into account remuneration practices in the relevant sectors and for companies of comparable size; the proposal also takes into consideration the fit & proper regulatory framework, including Ministerial Decree No. 169/2020, the ECB Guide to fit and proper assessments, and the EBA-ESMA Guidelines on the matter;
- market benchmark data on the remuneration of members of the administrative body and of Board Committees, prepared by the independent external advisor to the Remuneration Committee, with reference to a sample of major FTSE MIB-listed banks comparable to FinecoBank, showing that current remuneration levels are positioned below the market median;
- the need for appropriate differentiation of remuneration depending on the complexity of the role and the related level of commitment required.

PROPOSED RESOLUTIONS TO THE ORDINARY SHAREHOLDERS' MEETING

The following resolution is submitted to the Shareholders' Meeting:

"The Shareholders' Meeting of FinecoBank S.p.A., having examined this Report and without prejudice to the third-party liability insurance policy in force from time to time for the Company's corporate officers,
resolves:

- *to determine the gross total annual remuneration for the members of the Board of Directors at EUR 1,105,000;*
- *to determine the gross total additional annual remuneration for the Directors appointed as Chair and Vice Chair at EUR 315,000;*
- *to determine the following additional gross annual remuneration for the members of the Risks and Related Parties Committee: EUR 50,000 for the Committee Chair and EUR 35,000 for each member;*

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- *to determine, for the members of other Board Committees (other than the Risks and Related Parties Committee), if established, the following additional gross annual remuneration: EUR 30,000 for the Committee Chair and EUR 20,000 for each member;*
- *to set at EUR 600 the attendance fee for participation in each meeting of the Board and of each Committee, with the possibility of accumulation if more than one meeting is held on the same day.*

All of the above is in addition to reimbursement of expenses incurred in connection with the office.”

ORDINARY SHAREHOLDERS' MEETING

DIRECTORS' REPORT

APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS

Dear Shareholders,

We have called you to the Ordinary Shareholders' Meeting to resolve, *inter alia*, on the appointment of the Board of Statutory Auditors of FinecoBank S.p.A. (the “**Company**” or “**FinecoBank**”).

In connection with the foregoing, the proposals submitted for your approval are described below.

1. APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS

1.1 Reasons and evaluations of the proposal for the appointment of the Board of Statutory Auditors

The Company's Board of Statutory Auditors, appointed by the Ordinary Shareholders' Meeting of April 27, 2023, expires with the approval of the financial statements as at December 31, 2025; this Shareholders' Meeting is therefore called to resolve on the appointment of the new Board of Statutory Auditors whose members, in accordance with the Articles of Association, will remain in office for three years and will therefore expire on the date of the Shareholders' Meeting called to approve the financial statements for the last year of their mandate.

In this regard, please note that pursuant to article 23 of the Articles of Association and to current legal and regulatory provisions, the appointment of Standing and Alternate Statutory Auditors shall be made on the basis of lists of candidates submitted by entitled parties, in which the candidates shall be listed in numerical order.

Lists shall be divided in two sections, containing respectively up to three candidates for the position of Standing Statutory Auditor and up to two candidates for the position of Alternate Statutory Auditor. At least the first two candidates for the position of Standing Statutory Auditor and at least the first candidate for the position of Alternate Statutory Auditor included in the respective lists must be registered in the national register of auditors and must have practiced statutory auditing of accounts for a period of not less than three years.

In addition, pursuant to article 23, paragraph 2, of the Articles of Association, the Statutory Auditors must be suitable to hold the office, in accordance with the provisions of 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 comply with the criteria of competence, correctness and dedication of time and the specific limits on the number of positions held as set out by 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 laws and regulations in force from time to time, must meet the independence requirements set out in the Corporate Governance Code for Listed Companies, as amended from time to time.

Each list for the position of Standing Statutory Auditor and Alternate Statutory Auditor must include a number of candidates of the less represented gender such that the list satisfies at least the minimum gender balance required by the applicable laws and regulations (*i.e.*, at least one third of the Standing members of the Board of Statutory Auditors of FinecoBank, taking into account the provisions of Article 144-*undecies*.1 of the Consob Regulation adopted by resolution No. 11971 of 14 May 1999, as amended ("Issuers' Regulation")¹).

Those shareholders who, either alone or jointly with others, hold collectively shares with voting rights representing at least 1% of the share capital, are entitled to submit lists². Ownership of the minimum shareholding for submission of the lists is determined with regard to the shares registered in the name of an individual shareholder, or more than one shareholder jointly, on the day on which the lists are filed with the Company and shall be certified in accordance with the applicable legislation; this certification can be received by the Company after the filing, provided within the period set for the publication of the lists by the Company, *i.e.*, 21 days before the date set for the Shareholders' Meeting.

Each entitled party (including the entitled parties belonging to the same group or who are parties to a shareholders' agreement concerning FinecoBank shares, or who are otherwise related to each other by virtue of relevant relationships as envisaged under the applicable legislative and/or regulatory provisions) may submit or contribute to the submission of only one list. Likewise, each candidate may appear on only one list under penalty of ineligibility.

The lists must be filed with the Registered Office or the Head Office of the Company or by certified email by **April 4, 2026**. Together with each list, by the deadline indicated for their filing, the entitled persons shall also deposit any additional documents or declarations required by laws or regulations in force at the time, and by the Articles of Association as indicated in the notice of call of the Shareholders' Meeting.

In the event that, upon the deadline for submitting the lists, (i) only one list has been filed, or only (ii) lists submitted by Shareholders who, under current legislation, are related to each other, the Company shall promptly give notice by a special press release within the deadline and in the manner prescribed by law; if so, lists may be submitted until **April 7, 2026** (*i.e.*, by the third day following the deadline) by Shareholders representing, alone or jointly with others, at least 0.5% of the capital made up by the ordinary shares, subject to the other terms and conditions for submission.

A list that does not meet the above requirements shall be disregarded.

In relation to the above, in filing the lists, **we invite you to read and take into account:**

- the recommendations set out by Consob in Communication no. DEM/9017893 of February 26, 2009 concerning relationships between lists;
- the document titled “*Information on the procedure for appointing the corporate bodies of FinecoBank,*” and in particular Part B of said document, with more detailed information on the procedure for the appointment of the members of the Board of Statutory Auditors and on the documents required for filing lists available on the website of FinecoBank (section “*Governance / Shareholders’ Meeting*”).

¹ Pursuant to paragraph 3 of Article 144-*undecies*.1 of the Regulation on Issuers, “*If the application of the gender distribution criterion does not result in a whole number of members of the administration or control bodies belonging to the least represented gender, such number shall be rounded up to the next higher unit, except for corporate bodies made up of three members for which the rounding down shall be to the next lower unit*”.

² It should be noted that, by Executive Resolution (Determination) of the Head of the Corporate Governance Division no. 155 of January 27, 2026, Consob set, for FinecoBank, the minimum shareholding required to submit lists of candidates for the election of the administrative and control bodies at 1% of the share capital.

- the "*Qualitative and quantitative composition of the Board of Statutory Auditors of FinecoBank S.p.A.*"; this contains the results of the preliminary analysis carried out by the Board of Statutory Auditors on its optimal qualitative/quantitative composition in view of properly discharging its duties and responsibilities assigned.

1.2 Appointment procedure

The members of the Board of Statutory Auditors shall be appointed as follows, pursuant to the Articles of Association:

- (a) 2 (two) Standing Statutory Auditors and 1 (one) Alternate Statutory Auditor are taken from the list that has obtained the highest number of votes cast by the Shareholders, in the order in which they appear on the list;
- (b) the remaining Standing Statutory Auditor and the remaining Alternate Statutory Auditor are drawn from the list that has obtained the most votes after the one referred to in letter (a) and the first candidates of the relevant section shall be appointed as Standing Statutory Auditor and Alternate Statutory Auditor, respectively.

Where, in accordance with the above deadlines and procedures, only one list has been submitted, or no lists have been submitted, or the number of candidates included in the list is less than the number to be appointed, the Shareholders' Meeting shall resolve on the appointment of all, or of the missing, Statutory Auditors by relative majority (and thus without taking into account any abstentions). If there is a tie 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.

1.3 Election of the Chair of the Board of Statutory Auditors

The Chair of the Board of Statutory Auditors will go to the first candidate of the minority list of Standing Auditors receiving the most votes.

2. RESOLUTIONS PROPOSED TO THE ORDINARY SHAREHOLDERS' MEETING

Dear Shareholders,

if you agree with the contents and arguments set forth in this Report, pursuant to and in compliance with the provisions of the Articles of Association and the applicable laws and regulations governing the appointment of the Board of Statutory Auditors, we invite you to take the following resolutions:

1. appointment of the Standing Statutory Auditors, including the Chair, and Alternate Statutory Auditors of FinecoBank S.p.A. for the years 2026, 2027 and 2028 and therefore until the Shareholders' Meeting to approve the financial statements at December 31, 2028.

ORDINARY SHAREHOLDERS' MEETING

DIRECTORS' REPORT

DETERMINATION, PURSUANT TO ARTICLE 23, PARAGRAPH 17, OF THE ARTICLES OF ASSOCIATION, OF THE REMUNERATION DUE TO THE MEMBERS OF THE BOARD OF STATUTORY AUDITORS

In connection with the appointment of the Board of Statutory Auditors submitted to today's Ordinary Shareholders' Meeting, you are also convened to resolve on the determination of the annual remuneration due to the members of the Board of Statutory Auditors for the entire duration of their mandate.

It should be recalled that the Shareholders' Meeting of April 27, 2023 set the gross annual remuneration for the members of the Board of Statutory Auditors at EUR 80,000 gross per year for the Chair and EUR 65,000 gross per year for each Standing Auditor, in addition to EUR 600 as an attendance fee for each meeting of the Board of Statutory Auditors and of the Board of Directors (and for meetings of the Risk and Related Parties Committee for the Chair of the Board of Statutory Auditors only).

Finally, please note that the Company will bear the cost of the insurance premium for the liability insurance policy covering corporate officers (including members of the Board of Statutory Auditors) against third-party claims, as already resolved by the Shareholders' Meeting.

Based on the proposal of the Remuneration Committee, **the Board recommends that the Shareholders set the remuneration for the Board of Statutory Auditors at EUR 100,000 for the Chair and EUR 75,000 for the Standing Auditors, in addition to EUR 600 as an attendance fee for each meeting of the Board of Statutory Auditors and of the Board of Directors (and for meetings of the Risk and Related Parties Committee for the Chair of the Board of Statutory Auditors only).**

In formulating the above recommendation, the Board took into account:

- the progressive increase in the Bank's organizational and operational complexities due to its organic and business growth;
- the need to define competitive compensation levels in order to attract the best professional profiles in terms of skills and experience for the role of member of the Board of Statutory Auditors of FinecoBank, in line with the recommendations of the Corporate Governance Code, which states that, in order to ensure individuals with adequate competence and professionalism, the remuneration of members of the control body should take into account compensation practices within the relevant sectors and for companies of similar size; the proposal also considers the regulations on fit & proper requirements, including Ministerial Decree No. 169/2020, the ECB Guide to fit and proper assessments, and the EBA-ESMA Guidelines on the matter;
- market benchmark data on compensation for control body members prepared by the independent external advisor to the Remuneration Committee, with reference to a panel of major FTSE MIB-listed banks comparable to FinecoBank, showing a positioning below the market median.

PROPOSED RESOLUTIONS TO THE ORDINARY SHAREHOLDERS' MEETING

Dear Shareholders,

Should you agree with the contents and arguments set out in this Report, pursuant to and in compliance with the Company's By-laws and the applicable legal and regulatory framework, and without prejudice to the liability insurance policy in force from time to time for the coverage of the Company's corporate officers, we invite you to adopt the following resolutions:

- 1. to determine the annual remuneration due to the Chair and the members of the Board of Statutory Auditors for the entire duration of their mandate, including the attendance fee.*

ORDINARY SHAREHOLDERS' MEETING

DIRECTORS' REPORT

2026 REMUNERATION POLICY

Dear Shareholders,

We have convened this Ordinary Shareholders' Meeting to submit for your approval Section I – the *2026 Remuneration Policy* of the "FinecoBank Group Remuneration Policy and Report", which will be made available to the public at least twenty-one days prior to the date of the Shareholders' Meeting held in single call. The document has been drafted in compliance with Article 123-ter of Legislative Decree No. 58/1998 (the "TUF") and Bank of Italy Circular No. 285 of 17 December 2013 on "*Supervisory Provisions for Banks*" (the "**Supervisory Provisions**"). Under these provisions, the Ordinary Shareholders' Meeting is required to approve, among other items, Section I – the *2026 Remuneration Policy* for the members of the Board of Directors, the members of the Supervisory Body, employees and staff not bound to the company by an employment contract (for example, financial advisors authorized to offer off-site services), and to cast an advisory vote on Section II – the *2025 Remuneration Report*. The remuneration policy and incentive systems are aligned with prudent risk management and long-term strategies and they ensure a proper balance between fixed and variable remuneration components, as required by applicable regulations and, with regard to variable remuneration, provide for risk-adjusted systems and mechanisms designed to ensure a clear link between remuneration and actual, sustainable results.

Therefore, it is proposed that this Shareholders' Meeting approve Section I – the *2026 Remuneration Policy*, which outlines the principles applied by the FinecoBank Group in developing, implementing and monitoring its compensation systems. The proposal was drafted by the Human Resources function, with contributions, among others, from the Compliance, Risk Management, Chief Financial Officer and Network Control, Monitoring and Network Services functions, each within their respective areas of expertise.

1. 2026 REMUNERATION POLICY

The key principles of the Group's compensation policy, as illustrated in Section I – the 2026 Remuneration Policy are summarized below:

- (a) *clear and transparent governance*, providing visibility into the role and activities of the Remuneration Committee, as well as the role of the Compliance, Internal Audit, Risk Management and Human resources functions;
- (b) *ongoing monitoring of market trends and practices*, aimed at developing a competitive compensation framework that ensures transparency, internal equity and the motivation and retention of all staff;
- (c) *alignment with the Group's ESG strategy*, focused on sustainable and organic growth through the integration of sustainability principles into business and operational decision-making;
- (d) *compliance with regulatory requirements and principles of good professional conduct*;
- (e) *pay for sustainable performance*, ensuring consistency between remuneration and performance.

Furthermore, in line with national and international regulations, the main contents of Section I are as follows:

- (a) the compensation structure for both Employees and Financial Advisors, providing a clear description of each remuneration component;
- (b) the ratio between variable remuneration and fixed remuneration. For staff belonging to business functions, the maximum 2:1 ratio – approved by the Fineco Shareholders' Meeting held on June 5, 2014 – remains unchanged; for the rest of the staff a maximum ratio of 1:1 generally applies. The variable remuneration of the Identified Staff with the Corporate Control Functions cannot exceed one third of fixed remuneration. The remuneration of the Head of Human Resources and the Manager in charge of preparing the financial statements is predominantly fixed. For Financial Advisors classified as Identified Staff, a 2:1 ratio applies between the so-called non-recurring remuneration and recurring remuneration. The adoption of the 2:1 ratio between variable and fixed remuneration has no impact on the Bank's ability to continue complying with prudential rules, particularly with respect to own funds requirements;
- (c) the identification of the 2026 Identified Staff for both Employees and Financial Advisors;
- (d) the description of the 2026 Incentive Systems for Identified Staff (Employees and Financial Advisors);
- (e) the performance targets for the Chief Executive Officer and General Manager for the year 2026, confirming the focus on ESG topics and sustainable development;
- (f) the 2024-2026 long-term incentive plan for employees.

* * *

2. Resolutions submitted to the Ordinary Shareholders' Meeting

Dear Shareholders,

If you agree with the content and the considerations presented in this Report, we invite you to adopt the following resolutions:

The Ordinary Shareholder's Meeting of FinecoBank S.p.A., having examined the Directors' Report drafted according to Article 123-ter of Legislative Decree No. 58/1998 and other applicable regulations,

RESOLVES

- 1. To approve - also pursuant to Article 123-ter, paragraph 3-bis and 3-ter of TUF – Section I – the 2026 Remuneration Policy of FinecoBank Group, which establishes the principles applied by Fineco Group in defining, implementing and monitoring the remuneration systems for the members of the Board of Directors, the members of the Supervisory Body, employees and Financial Advisors authorized to offer off-site services.*
- 2. To grant the Chief Executive Officer and the General Manager, each individually, all appropriate powers to amend the aforementioned 2026 Remuneration policy and report, as may be required by the competent supervisory authorities or as may become necessary due to changes in the relevant regulatory/legislative framework, as well as to implement any adjustment that do not materially alter the substance of the document.*

ORDINARY SHAREHOLDERS' MEETING

DIRECTORS' REPORT

2025 REMUNERATION REPORT

Dear Shareholders,

We have convened this Ordinary Shareholders' Meeting in order to hold an advisory vote on Section II – the *2025 Remuneration Report* of the "FinecoBank Group Remuneration Policy and Report", which will be made available to the public at least twenty-one days prior to the date of the Shareholders' Meeting held in single call. The document had been drafted in compliance with Article 123-ter of Legislative Decree No. 58/10098 (the “TUF”) and Bank of Italy Circular No. 285 of 17 December 2013 on “*Supervisory Provisions for Banks*” (the “**Supervisory Provisions**”). Under these provisions, the Ordinary Shareholders' Meeting is required to approve, among other items, Section I – the *2026 Remuneration Policy* for the members of the Board of Directors, the members of the Supervisory Body, employees and staff not bound to the company by an employment contract (for example, the financial advisors authorized to offer off-site services) and to cast an advisory vote on Section II – the *2025 Remuneration Report*. The compensation policy and incentive systems are aligned with prudent risk management and long-term strategies, and they ensure a proper balance between fixed and variable remuneration components, as required by applicable regulations; with regard to variable remuneration, provide for risk-adjusted systems and mechanisms designed to ensure a clear link between remuneration and actual, sustainable results.

Therefore, shareholders are invited to cast an advisory vote on the information regarding the implementation of the 2025 FinecoBank Group compensation policy, approved by the Shareholders' Meeting on April 29th, 2025 and included in Section II – the *2025 Remuneration Report*.

1. 2025 REMUNERATION REPORT

Section II – the *2025 Remuneration Report* – namely for the members of the administrative and control bodies, general managers and, in aggregated form, for the executives with strategic responsibilities – provides an adequate description of each remuneration component, highlighting its consistency with the Company's compensation policy for the relevant financial year. Moreover, Section II offers a detailed explanation of the remuneration awarded in the financial year, specifying the compensation attributable to activities carried out in previous financial years, as well as the compensation to be awarded in one or more subsequent financial years in connections with activities performed during the year under review, including where applicable, an estimated value for components that cannot be objectively measured within the year. Lastly, it illustrates how the Company has taken into account the vote cast in the previous year on section II.

In line with national and international regulations, the main contents of the 2025 Remuneration Report are as follows:

- (a) the main Company results for the 2025 Financial Year and the definition of the bonus pool, following the achievement of the entry conditions and application of the risk-adjustment mechanisms;
- (b) a description of the role and activities of the Remuneration Committee, as well as the role of the Compliance, Internal Audit and Risk Management functions in the design and implementation of the 2025 Incentive Systems;
- (c) a description of the execution of the 2025 Incentive Systems for Identified Staff (Employees and Financial Advisors);
- (d) the performance and remuneration structure of the Chief Executive Officer and General Manager for the 2025 Financial Year;
- (e) a detailed overview of the execution of previous years' short-term and long-term incentive systems for Identified Staff (Employees and Financial Advisors), subject to the achievement of the relevant entry conditions;
- (f) full disclosure of all data required by national and international regulators.

According to Article 123-ter, par. 6 of TUF the Shareholders' Meeting is required to cast an advisory vote on the aforementioned Section II. Such vote is non-binding.

* * *

2. Resolution submitted to the Ordinary Shareholders' Meeting

Dear Shareholders,

If you agree with the content and the considerations presented in this Report, we invite you to adopt the following resolution:

“To express a favorable, non-binding vote, pursuant to Article 123-ter, paragraph 6 of TUF, on Section II – the 2025 Remuneration Report, for the purpose of assessing the results of the implementation of the remuneration policy and systems, including an overview of the details and rationale of the remuneration awarded to Identified Staff, it being understood that the company will in any case provide, in the 2026 Remuneration Report, a detailed explanation on how the vote has been taken into account”.

ORDINARY SHAREHOLDERS' MEETING

**DIRECTORS' REPORT
ON
2026 INCENTIVE SYSTEM FOR "IDENTIFIED STAFF"
AND ON
2026 PFA INCENTIVE SYSTEM FOR PERSONAL FINANCIAL ADVISORS
"IDENTIFIED STAFF"**

Dear Shareholders,

We have called you to the Ordinary Shareholders' Meeting to submit for your approval the 2026 Incentive Systems aimed at granting an incentive, in cash and / or in free ordinary FinecoBank shares, to be paid over a multi-year period to FinecoBank Identified Staff, according to the methods described below and subject to the achievement of specific performance targets.

This proposal has been prepared in compliance with the provisions of art. 125-ter and art. 114-bis of the Legislative Decree no. 58, February 24th, 1998 as amended, and in accordance with the provisions set forth by Consob with reference to compensation plans based on financial instruments for corporate officers, employees or independent contractors; moreover, in compliance with the aforementioned provisions, the information document pursuant to art. 84-bis of Consob Regulation 11971/99 and subsequent amendments were made available to the public within the terms of the law and to which reference is made for the detailed description of the Incentive System illustrated in this Report.

The proposal is in line with FinecoBank's Remuneration Policy, with the provisions issued by Bank of Italy on remuneration and incentive policies and practices¹, which implement the provisions of the Directive 2013/36/EU (Capital Requirements Directive or CRD IV as modified by Directive 2019/878/EU), as well as the guidelines issued by the EBA (European Banking Authority).

GOALS

The 2026 Incentive Systems aims at incentivizing, retaining and motivating the beneficiaries, in compliance with the provisions issued by national and international authorities targeting - in the interest of all stakeholders - remuneration systems that are: aligned with the company's long-term strategies and objectives, linked to company results, risks adjusted in order to meet both capital and liquidity requirements needed to sustain the business and, in any case, designed to avoid incentives that could drive excessive risk taking behavior or lead to violations of the law.

BENEFICIARIES

The 2026 Incentive Schemes are aimed at executive members of the Board of Directors, as well as employees and collaborators of the Fineco Group classified as Identified Staff.

¹ Circular no. 285/2013

The beneficiaries of the 2026 System for the Chief Executive Officer and employees (also “2026 System”) are:

- the Chief Executive Officer, the General Manager, the Deputy General Managers, the Executive Vice Presidents, the Senior Vice Presidents²;
- other selected roles (including new hires) identified by applying the criteria established by the regulatory provisions.

The total number of beneficiaries, as of January 22nd, 2026, is 24.

The potential beneficiaries of the 2026 System for Personal Financial Advisors (also “2026 PFA System”) are:

- Personal Financial Advisors identified by applying the criteria for the identification of Identified Staff established by the regulatory provisions;
- Personal Financial Advisors Managers who coordinate a structure to which is linked an overall portfolio equal to or greater than 5% of the total network assets.

The total estimated number of beneficiaries, as of January 22nd, 2026, is 25.

ELEMENTS OF THE 2026 INCENTIVE SYSTEMS

Below, the main elements of the 2026 Incentive Systems. In particular:

- (a) the maximum variable remuneration that will be granted under the 2026 Incentive Systems is based on a bonus pool. The link between profitability, risk and remuneration is guaranteed by directly linking the bonus pool to company results, the cost of capital and the relevant risk profiles as defined in the relevant framework for determining the risk appetite;
- (b) the bonus pool will be defined on the basis of company performance
- (c) the 2026 Incentive Systems - in addition to attract, retain and motivate the beneficiaries – in line with both national and international regulatory requirements, provide for:
 - the award of a variable incentive (or non-recurring for the personal financial advisors) that is defined on the basis of the established bonus pool, the evaluation of the individual performance and the internal benchmark for specific roles, as well as consistent with the maximum ratio between the fixed and variable (or non-recurring for the personal financial advisors) components defined by the ordinary Shareholders' Meeting;
 - the definition of a balanced structure of "upfront" (made at the time of the performance appraisal) and "deferred" payments, in cash and shares;
 - payments of a portion of the variable remuneration (or non-recurring remuneration for Personal Financial Advisors) in free FinecoBank ordinary shares. Consistently with the applicable regulatory provisions, which require periods of unavailability on them, the payment structure provides for the actual allocation of the shares (both "upfront" and "deferred" installments) at the end of a one-year retention period;

² Defined according to the Global Job Model, a system describing, standardizing and allowing for the calibration of all roles. The Banding system (Global Banding Structure) is one of the fundamental elements of the Global Job Model.

- risk-weighted measures, in order to guarantee long-term sustainability with reference to the company's financial position in line with the Authority's indications;
 - entry and malus conditions of capital, liquidity and profitability, individual compliance conditions, a specific claw-back clause and the quality of behaviors/operation (for the personal financial advisors);
- (d) the individual performance assessment is based on the achievement of specific goals that are adequately balanced on both financial and sustainability factors;
- (e) the payment of the total incentive so determined will be made over a multi-year period (for the 2026 System 2027 – 2032, for the 2026 PFA System 2027 – 2031) as outlined below, provided that the relationship with the beneficiaries remains in force at the time of each payment:
- in 2027 the first cash installment of the overall incentive ("1st tranche"), as well as the first tranche in shares (without prejudice to the retention period) in absence of any individual values/compliance breach, considering also the gravity of any internal/external findings by the competent Functions or Authorities (e.g. Internal Audit, European Central Bank, Bank of Italy, Consob and/or analogous local authorities);
 - in the period 2028 - 2032 the residual amount of the total incentive will be delivered in several installments in cash and/or FinecoBank free ordinary shares; each individual tranche will be subject to the application of the “Zero Factor” related to the year of competence and to the verification of compliance for each beneficiary with the compliance rules and with the principles of conduct and behavior, also considering the seriousness of any internal / external inspections by the competent Functions or Authorities (e.g. Internal Audit, European Central Bank, Bank of Italy, Consob and/or similar local authorities);
- (f) the "sustainable performance" parameters (entry and malus conditions) and the alignment between risk and remuneration are examined by the Remuneration Committee, as well as by the Risk and Related Parties Committee and defined by the Board of Directors;
- (g) the payments schedule is established according to the category of beneficiaries, as shown in the following table:

Payout view

	2027	2028	2029	2030	2031	2032
CEO, GM and other roles provided for by law ³ with a “significant amount” ⁴ of total variable remuneration	20% cash	20% shares	12% cash	12% shares	12% shares	12% cash 12% shares

³ Cf. Circular no. 285 of Bank of Italy

⁴ Threshold of Euro 434,000, equal to 25% of the total remuneration of the Italian High Earners according to the EBA report (Benchmarking and High Earners Report). The threshold includes both the short-term variable (or non-recurring) remuneration and the annual tranche of the long-term variable (or non-recurring) remuneration, and it is equal to less than 10x the overall average remuneration of the company's employees. As required by the regulatory provisions (Circular 285/2013), the threshold has been defined for the three-year period 2025-2027.

Other roles provided for by law with no "significant amount" of total variable remuneration	25% cash	25% shares	10% cash	10% shares	10% shares	10% cash 10% shares
Other identified staff with a "significant amount" of total variable/non-recurring remuneration	20% cash	5% cash 20% shares	5% cash 15% shares	10% cash 15% shares	10% cash	-
Other identified staff with no "significant amount" of total variable/non-recurring remuneration	30% cash	30% shares	10% shares	10% cash 10% shares	10% cash	-

- (h) in compliance with the applicable regulatory provisions⁵, no deferral will be applied and the entire amount will be paid in cash when the annual variable / non-recurring remuneration is equal or less than the minimum threshold of Euro 50.000 and is equal or less than one third of the total annual remuneration;
- (i) the number of shares to be paid in the respective tranches will be defined in 2027 on the basis of the results achieved in 2026.
- (j) the estimated maximum number of shares to be awarded is equal to 666,425 FinecoBank free ordinary shares, representing approximately the 0.1% of Fineco's current share capital, within the limit of Eur 5,500,500 including FinecoBank ordinary shares that may eventually be allocated, as variable remuneration, as permitted by applicable provisions in force from time to time, to hiring Identified Staff from the external market, identifying other Identified Staff during the year, for severance payments or other needs not currently conceivable;
- (k) FinecoBank ordinary shares awarded free of charge will be freely transferable.

CHANGES TO THE 2026 INCENTIVE SYSTEMS

During the implementation of the 2026 Incentive Systems, it is deemed appropriate to propose delegation of powers to the Chief Executive Officer and the General Manager, each individually, to amend the 2026 Incentive Systems without altering the substance of the resolutions of the Board of Directors and the Shareholders' Meeting, also by resorting to different solutions that fully comply with the principles of the 2026 Incentive Systems and that allow the same results to be achieved (i.e. a different percentage distribution of the payments of the different tranches, a different deferral period, a different period of restriction on granted shares, also using trust companies, the use of instruments other than FinecoBank's shares where required by the regulations, the payment of an equivalent amount in cash in lieu of shares).

It is understood that the aforementioned changes will be in any case adopted in compliance with the applicable legal and regulatory provisions pro tempore in force.

⁵ Circular no. 285 of Bank of Italy (cf. 37th update of 2021)

Dear Shareholders,

if you agree with the above, we invite you to approve the proposal on the agenda and, therefore, to take the following resolutions:

“The Ordinary Shareholders' Meeting of FinecoBank S.p.A., having heard the proposal of the Board of Directors, with reference to item No. 12 on the Agenda “2026 Incentive System”

RESOLVES

1. *to adopt the 2026 System, which provides for the award of an incentive, in cash and / or free FinecoBank ordinary shares, to be carried out by the month of July 2032, to executive members of the Board of Directors and to FinecoBank Identified Staff employees, under the terms and with the methods illustrated above;*
2. *to confer on the Chief Executive Officer and the General Manager, each individually, every opportune power of attorney to execute the present resolution and the documents forming part thereof, as well as any amendments and/or integrations that may be required to implement the present resolutions of today's Shareholders' Meeting (provided that they do not substantially alter the content of the resolutions)”.*

“The Ordinary Shareholders' Meeting of FinecoBank S.p.A., having heard the proposal of the Board of Directors, with reference to item No. 13 on the Agenda “2026 PFA Incentive System”

RESOLVES

1. *to adopt the 2026 PFA System, which provides for the award of an incentive, in cash and / or free FinecoBank ordinary shares, to be carried out by the month of July 2031, to Personal Financial Advisors Identified Staff, under the terms and with the methods illustrated above;*
2. *to confer on the Chief Executive Officer and the General Manager, each individually, every opportune power of attorney to execute the present resolution and the documents forming part thereof, as well as any amendments and/or integrations that may be required to implement the present resolutions of today's Shareholders' Meeting (provided that they do not substantially alter the content of the resolutions)”.*

ORDINARY SHAREHOLDERS' MEETING

DIRECTORS' REPORT

ON

**AUTHORIZATION TO PURCHASE AND DISPOSE OF TREASURY SHARES FOR
THE PURPOSE OF THE 2026 INCENTIVE SYSTEMS FOR "IDENTIFIED STAFF".
RELATED AND CONSEQUENTIAL RESOLUTIONS**

(pursuant to article 73, Consob Issuers' Regulation)

Dear Shareholders,

We have called this ordinary Meeting to submit to your approval the authorization request to purchase and to dispose of treasury shares and to carry out the related and consequent resolutions, taking into consideration the proposed resolutions related to items No. 12 and 13 on the agenda of this same Meeting.

In order to acquire the financial instruments needed to carry out the 2026 Incentive Systems for the Identified Staff, it is necessary to propose to the Shareholders' Meeting the authorization, pursuant to articles 2357 and 2357-ter of the Italia civil Code, to purchase and to dispose of treasury shares. Thus, the Company will have, by purchasing them on the market, the shares needed to execute the 2026 Incentive Systems through the assignment of those shares to the beneficiaries who have the right to receive them.

The proposal foresees to confer on the Board of Directors the faculty to carry out repeated and subsequent transactions to buy and sell (or other kind of disposals) treasury shares on a revolving base, also for fractions of the maximum amount authorized, so that, at any time, the number of shares to be purchased under the above-mentioned proposal plus those in the Company's ownership do not exceed the limit set by the law and are in line with the authorization provided by the Shareholders' Meeting.

The authorization request is for an overall maximum number of 666,425 ordinary shares, equal to about 0.1% of the current share capital, corresponding to a total amount not exceeding €5,550,000.00.

The number of treasury shares that may be purchased may never exceed the maximum limit of 20% of capital provided by the applicable regulation, also taking into consideration the 81,682 treasury shares owned by the Company at the date of the present report, equal to about 0.01%.

The purchase of treasury shares will be executed within the limits of the distributable earnings and of the available provisions as per the last approved annual financial report, at the moment of the purchasing operations.

The purchasing of treasury shares reduces the net worth of an equal amount, through the inclusion among the liabilities in the balance sheet of a specific item with a negative sign.

The proposal foresees that purchasing and disposition orders of treasury shares have to be made on regulated capital markets, according to art. 132 of the Consolidated Finance Act (TUF) and to art. 144-bis (1) (b) of Consob regulation 11971/99, with the same operational procedures described in the regulations of organization and management of such markets in order to guarantee equal treatment for all Shareholders and

to avoid the direct matching of purchase orders against pre-determined sell orders; in particular, these purchases will have to be made:

- (i) by public offering for purchase or trade;
- (ii) on regulated capital markets, according to the operational procedures described in the regulations of organization and management of such markets, which do not allow the direct matching of purchase orders against pre-determined sell orders;
- (iii) by allocating to Shareholders, proportionally to their own shares, a put option to be exercised during the period of the authorization granted by the Shareholders' Meeting to purchase treasury shares.

Sell operations of treasury shares in portfolio will be executed in the manner deemed most appropriate in the Company's interest, including transfer and/or the assignment to execute equity incentive plans, without time limits.

The purchasing of treasury shares will be carried out in accordance with the procedure and within the operational limits established by Article 5 of Regulation (EU) 596/2014 (Market Abuse Regulation), by Article 3 of the European Commission Delegated Regulation (EU) 2016/1052 of March 8, 2016 and the applicable general and industry sector regulations.

Treasury shares will be purchased at a maximum unit price not exceeding the highest between the price of the last independent transaction and the price of the highest current independent bid on the trading venue where the purchase is made. In any event, it is proposed that the purchasing price per share should not be below the nominal value per share, equal to Euro 0.33 and not above, as a maximum, the official closing price of FinecoBank ordinary shares registered in the Euronext Milan the day preceding the purchase, increased by 15%.

The purchase of treasury shares will be made at volumes not exceeding 25% of the average daily volume of the shares on the trading venue where the purchase is made, calculated based on the average daily volume traded during the 20 trading days prior to the purchase date.

Regarding the disposal of the treasury shares, the Board of Directors will establish from time to time the criteria for the definition of the corresponding fees and/or modalities, terms and conditions of purpose of treasury shares in portfolio, taking into consideration the procedure followed, the share price trend in the period prior to the transactions and the best interest of the Company.

Any treasury shares purchased under the present resolution, as well as those already in FinecoBank's possession, if exceeding the amount needed for the 2026 Incentive Systems, could be assigned to previous or future incentive systems or to other needs related to variable or non-recurring remuneration.

Finally, it is proposed that the authorization to purchase is released for a period of eighteen months from the date of the Shareholders' Meeting that passed the resolution for authorization, notwithstanding the required authorizations of the Supervisory Authorities.

Dear Shareholders,

If you agree with the above proposal, you are invited to approve it by adopting the following resolution:

"FinecoBank's ordinary shareholders' Meeting, having heard the Board of Directors proposal, according to the provisions of articles 2357 and 2357-ter of the Civ. Cod., 132 D, Lgs. D. n. 58/1998 and 114-bis of 11971/99 Consob Regulation

RESOLVES

1. *to authorize the purchase and the disposal of a maximum of number 666,425 treasury shares, equal to a nominal value of Euro 0.33 each, for the purposes of the 2026 Incentive Systems under the terms and conditions described above, considering that buy-back operations of treasury shares could be executed after having received the necessary authorization of the Regulator, according to articles 77-78 Reg. EU no. 575/2013 (CRR) as modified by Reg. EU no. 876/2019. It is understood that any treasury shares purchased under the present resolution or already in FinecoBank's possession, if exceeding the amount needed for the purposes of the 2026 Incentive Systems, could be assigned for the purposes of previous or future incentive systems or to other needs related to variable or non-recurring remuneration;*
2. *to confer on the Board of Directors and, on its behalf, on the Chief Executive Officer and the General Manager, each individually, every opportune power of attorney to implement and communicate the present resolution to the market, in accordance with the applicable regulations."*

EXTRAORDINARY SHAREHOLDERS' MEETING

EXPLANATORY REPORT BY THE DIRECTORS

Amendments to Articles 15 and 17 of the Articles of Association, aimed at allowing the separation of the offices of Managing Director and 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**") in order to resolve upon certain amendments to the Articles of Association aimed at introducing the possibility of a subjective separation between the roles of Managing Director and General Manager, so as to ensure the Bank has the organisational flexibility required to respond effectively to developments in its reference framework.

This report has been prepared to illustrate the reasons for the proposed resolutions relating to the item on the agenda, in accordance with Article 125-ter of the Consolidated Law on Finance (TUF) and with the provisions set out in Article 72 and Annex 3A of the Issuers' Regulation.

1. RATIONALE AND DESCRIPTION OF THE PROPOSAL

The Bank's current governance model, as governed by the Articles of Association, provides for the coincidence of the offices of Managing Director and General Manager: Article 15 in fact provides that, should the Board of Directors appoint a Managing Director and a General Manager, both offices must be held by the same individual.

In view of the Bank's increasing managerial and operational complexity, as well as the evolving dynamics of the overall system context, and in order to support the ongoing processes of innovation, transformation and strategic development aimed at FinecoBank's growth, it is proposed to amend the Articles of Association so as to leave open the possibility – consistent with the Bank's future evolution – of separating the roles of Managing Director and General Manager, which is currently precluded by the required coincidence of the two offices. In particular, this amendment will allow the Board of Directors, where appropriate, to consider and assess such separation, thereby enabling a new organisational structure characterised by a different allocation of delegations and powers. This is in the perspective of the natural evolution of the Bank's governance, with the aim of preserving the effectiveness of its organisational structure over time.

Specifically, the proposed amendments concern Articles 15 and 17 of the Articles of Association and are intended – for the reasons outlined above – to allow the separation between the role of Managing Director and that of General Manager, by removing the current constraint requiring the two offices to be held by the same individual. The intervention therefore entails the deletion of such obligation and the consequent

alignment of those provisions of the Articles of Association that had been drafted on the assumption that the two offices could not be held by different persons.

The main proposed amendments are outlined below, while the text showing the specific changes is set out in the following Paragraph 3.

As regards **Article 15** of the Articles of Association, it is proposed to **delete paragraph 5**, which provided for the obligation to combine the offices of Managing Director and General Manager in the same individual, with the consequent updating of the numbering of the subsequent paragraphs.

Consistently with the possibility that the roles of Managing Director and General Manager may be held by different persons, it is proposed to revise **current paragraphs 6, 7 and 8** (renumbered respectively as **paragraphs 5, 6 and 7**). In particular, it is provided that the Managing Director and the General Manager, each within their respective remit, shall ensure the implementation of the resolutions of the Board of Directors, making use of the General Management. The General Manager is also granted – always, and not only in the absence of the Managing Director – the right to attend meetings of the Board of Directors, with the right to submit proposals on matters falling within his/her competence, but without voting rights, as well as the obligation to report to the Board on the activities carried out, in the manner and within the time limits established by the Board.

Paragraph 4 of Article 15 of the Articles of Association is not amended in substance and continues to provide that the Managing Director shall also assume the functions and powers of the General Manager where the latter has not been appointed.

As regards **Article 17, paragraph 5**, relating to resolutions adopted by the Chairperson in cases of proven urgency upon proposal of the Managing Director or the General Manager, is updated by specifying that such proposal is submitted by the aforementioned persons, each within their respective remit.

2. RIGHT OF WITHDRAWAL

The proposed amendments to the Articles of Association described above do not grant a right of withdrawal to shareholders who do not take part in the relevant approval, as they do not fall within any of the cases for withdrawal set out under Articles 2437 et seq. of the Italian Civil Code.

3. AMENDMENTS TO THE ARTICLES OF ASSOCIATION

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

<u>CURRENT ARTICLES OF ASSOCIATION</u>	<u>PROPOSED ARTICLES OF ASSOCIATION</u>
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 and one or more Deputy General Managers, who form the Head Office, together with the other employees of this office. 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. If a Managing Director and General Manager are appointed, both positions must be held by the same person. 6. The Managing Director, or where not appointed, the General Manager shall be responsible for implementing the resolutions passed by the Board of Directors, with the assistance of the Head Office. 7. If a Managing Director has not been appointed, the General Manager shall take part in Board meetings with the power to make proposals and without voting rights. 8. The Managing Director and other Directors vested with particular responsibilities, as well as the General Manager, where no Managing Director has been appointed, shall report to the Board of Directors on their activities, according	Article 15 1. UNCHANGED 2. UNCHANGED 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. 5. If a Managing Director and General Manager are appointed, both positions must be held by the same person. 6 5. The Managing Director, or where not appointed, 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. 7 6. If a Managing Director has not been appointed, † The General Manager shall take part in Board meetings with the power to make proposals within his remit and without voting rights. 8 7. The Managing Director and other Directors vested with particular responsibilities, as well as the General Manager, where no Managing Director has been appointed, shall report to the Board of Directors on their activities, according to the procedures and time limits established by

<u>CURRENT ARTICLES OF ASSOCIATION</u>	<u>PROPOSED ARTICLES OF ASSOCIATION</u>
to the procedures and time limits established by the Board, in accordance with law.	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/s, 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	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/s, 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

<u>CURRENT ARTICLES OF ASSOCIATION</u>	<u>PROPOSED ARTICLES OF ASSOCIATION</u>
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 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, 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.	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. UNCHANGED 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.

It is hereby noted that the above-described proposals to amend the Articles of Association received, on 16 March 2016, the assessment measure pursuant to Article 56 of Legislative Decree No. 385/1993 from the European Central Bank.

4. RESOLUTIONS PROPOSED TO THE EXTRAORDINARY SHAREHOLDERS' MEETING

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

“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 to Consob Regulation No. 11971 of 14 May 1999, and the proposal contained therein

resolves

1) to amend Articles 15 and 17 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 and one or more Deputy General Managers, who form the Head Office, together with the other employees of this office.*
- 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 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.*
- 6. The General Manager 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 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 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.*

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. ”.*

2) *to grant the Chairperson of the Board of Directors, and the Managing Director and General Manager, each acting severally (independently of the others) and with power of sub-delegation, all powers as may be necessary and appropriate to complete the formalities required by law for the filing and registration of the resolution with the Companies' Register, with authority to make any non-substantive amendments and/or additions to the resolution itself or any amendments and/or additions required by the competent Authorities, as well as all powers to carry out the consequent statutory and regulatory formalities and filings."*

EXTRAORDINARY SHAREHOLDERS' MEETING

DIRECTORS' REPORT

- 1. Delegation to the Board of Directors, under the provisions of Article 2443 of the Italian Civil Code, of the authority to resolve, on one or more occasions, in the period 2027–2029, a free share capital increase, pursuant to Article 2349 of the Italian Civil Code, for a maximum amount of Euro 99,021.12 corresponding to up to 300,064 FinecoBank new 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 beneficiaries of the 2021–2023 Long Term Incentive Plan for the purpose of completing its execution; consequent amendments to the Articles of Association**
- 2. Delegation to the Board of Directors, under the provisions of Article 2443 of the Italian Civil Code, of the authority to resolve in 2031, within the limits of law, a free share capital increase, pursuant to Article 2349 of the Italian Civil Code, for a maximum amount of Euro 32,552.85 corresponding to up to 98,645 FinecoBank new 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 2025 Identified Staff employees of FinecoBank for the purpose of completing the execution of the 2025 Incentive System; consequent amendments to the Articles of Association.**

Dear Shareholders,

We have called this Extraordinary Shareholders' Meeting to submit for your approval the proposal to delegate authority to the Board of Directors, pursuant to article 2443 of the civil Code, to increase the share capital under article 2349 of the civil Code (granting of free ordinary shares to employees of FinecoBank Group) in order to:

1. complete the execution of the “2021-2023 Long Term Incentive Plan” (hereinafter the “2021-2023 plan”) approved by the Shareholders' Meeting held on April 28, 2021;
2. complete the execution of the “2025 Incentive System” (hereinafter the “**2025 System**”) approved by the Shareholders' Meeting held on April 29, 2025;
3. execute the “2025 Incentive System” (hereinafter the “**2025 System**”) submitted for approval to the

We also submit for your approval the consequent required amendments to the Articles of Association.

1. DELEGATION FOR CAPITAL INCREASE TO CARRY OUT THE 2021-2023 PLAN

As known, on April 28, 2021, the Ordinary Shareholders' Meeting approved the 2021-2023 Plan that provides for the allocation of a bonus through free ordinary FinecoBank shares, over the period 2024-2029, through a balanced structure of “upfront” (made at the time of the performance evaluation) and deferred payments, in cash and/or in Fineco ordinary shares.

The above-mentioned Extraordinary Shareholders' Meeting approved for the Board of Directors the power of attorney to issue the necessary free ordinary shares to execute the 2021-2023 Plan.

Considering that, pursuant to article 2443 of the civil Code, the power of attorney to the Directors for capital increase expires after five years from the date of the relevant Shareholders' Meeting resolution, during the above-mentioned meeting it was anticipated to the Shareholders the need to submit to a future Shareholders' Meeting for approval the proposed assignment of a further power of attorney to allocate the last three share instalments to be executed in 2027, 2028 and 2029, as foreseen by the 2021-2023 Plan.

Having said that, it is submitted for the approval of today's meeting, the proposal to give to the Board of Directors the power of attorney, that will be executed in the period 2027-2029, to resolve a free capital increase for a maximum number of 300,064 ordinary shares, corresponding to up to Euro 99,021.12 calculated on the basis of the nominal value of Fineco ordinary share equal to Euro 0.33, consequently amending the Articles of Association.

The above-mentioned capital increase would be carried out using the special reserve known as "*Provisions Linked to the Medium-Long Term Incentive System for the staff of FinecoBank*" set up for this purpose which, if case, may be increased via allocation of profits or a portion of available statutory reserves, formed as a result of the allocation of company profits that shall be identified by the Board of Directors at the time of the exercise of the proxy.

2. DELEGATION FOR CAPITAL INCREASE TO CARRY OUT THE 2025 INCENTIVE SYSTEM

As known, on April 29, 2025 the Ordinary Shareholders' Meeting approved the 2025 Incentive System aimed to incentivize the Identified Staff of FinecoBank, over a multi-year period (2026-2031), through a balanced structure of "upfront" (made at the time of the performance evaluation) and deferred payments, in cash and/or in Fineco ordinary shares.

The above-mentioned Extraordinary Shareholders' Meeting approved for the Board of Directors the power of attorney to issue the necessary free ordinary shares to execute the 2025 System.

Considering that, pursuant to article 2443 of the civil Code, the power of attorney to the Directors for capital increase expires after five years from the date of the relevant Shareholders' Meeting resolution, during the above-mentioned meeting it was anticipated to the Shareholders the need to submit to a future Shareholders' Meeting for approval the proposed assignment of a further power of attorney to allocate the last share instalment to be executed in 2031, as foreseen by 2025 System.

Having said that, it is submitted for the approval of today's meeting, the proposal to give to the Board of Directors the power of attorney, that will be executed in 2031, to resolve a free capital increase for a maximum number of 98,645 ordinary shares, corresponding to up to Euro 32,552.85 calculated on the basis of the nominal value of Fineco ordinary share equal to Euro 0.33, consequently amending the Articles of Association.

The above-mentioned capital increase would be carried out using the special reserve known as "*Provisions Linked to the Medium-Long Term Incentive System for the staff of FinecoBank*" set up for this purpose which, if case, may be increased via allocation of profits or a portion of available statutory reserves, formed as a result of the allocation of company profits that shall be identified by the Board of Directors at the time of the exercise of the proxy.

In light of the above, it is proposed to amend Art. 5 of the Articles of Association, by amending paragraphs no. 10 and 15¹. The changes submitted for approval to the Shareholders are shown in the synoptic table below:

CURRENT TEXT	PROPOSED AMENDMENT
TITLE II – SHARE CAPITAL – SHARES – BONDS	
Article 5 <i>Omissis</i> 10. The Board of Directors has the right, pursuant to Article 2443 of the Italian Civil Code, to resolve a free increase in share capital, pursuant to Article 2349 of the Italian Civil Code, one or more times and for a maximum period of five years from the date of the shareholders' resolution dated April 28, 2021 for a maximum amount of Eur 283,511.58 (attributable entirely to capital) with the issue of up to 859,126 new FinecoBank ordinary shares with a par value of Euro 0.33 per share, with the same characteristics as those in circulation, with regular dividend entitlement, to be granted to the FinecoBank Employees in execution of the 2021-2023 Long Term Incentive Plan. 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	Article 5 <i>Omissis</i> 10. 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 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 Euro 283,511.58 (attributable entirely to capital) with the issue of by issuing up to 859,126 new FinecoBank ordinary shares with a par value of Euro 0.33 per share, 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 FinecoBank Employees in execution 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.

¹ The Extraordinary Shareholders' Meeting of March 10, 2026, resolved to renumber paragraphs 10 and 15, which had previously been identified as paragraphs 19 and 24.

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.
<i>Omissis</i>	<i>Omissis</i>
15. 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 29, 2025, a free increase in share capital, pursuant to Article 2349 of the Italian civil Code, for a maximum amount of Euro 154,106.37 (attributable entirely to capital) by issuing up to 466,989 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 FinecoBank Identified Staff in execution of the 2025 Incentive System.	15. The Board of Directors has the right, pursuant to Article 2443 of the Italian civil Code, to resolve 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, a free increase in share capital, pursuant to Article 2349 of the Italian civil Code, for a maximum amount of Euro 154,106.37 (attributable entirely to capital) by issuing up to 466,989 new FinecoBank ordinary shares with a nominal value of Euro 0.33 each, 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.
<i>Omissis</i>	<i>Omissis</i>

It should be noted that the amendments to the Articles of Association of FinecoBank submitted for approval to today Shareholders' Meeting are subject to the "provision of verification" by the Supervisory Authorities pursuant to the provisions of Article 56 of Legislative Decree September 1st 1993 no. 385/93.

The aforementioned amendments will be effective starting from the registration of the Extraordinary Shareholders' Meeting resolution at the relevant "Registro delle Imprese".

Dear Shareholders,

in relation to the above, taking into account the resolutions approved by the April 28, 2021 Meeting, related to the 2021-2023 Long Term Incentive Plan and by the April 29, 2025 Meeting related to the 2025 Incentive System, you are invited to approve the following resolution:

"The Extraordinary Shareholders' Meeting of FinecoBank S.p.A., having heard the Board of Directors' proposal,

RESOLVES

1. *to grant the Board of Directors, under the provisions of article 2443 of the Italian civil Code, the authority to resolve in the period 2027-2029, a free share capital increase, pursuant to article 2349 of the Italian civil Code, for a maximum amount of Euro 99,021.12 corresponding to up to 300,064 FinecoBank new 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 beneficiaries of the 2021-2023 Long Term Incentive Plan for the execution of the plan itself. Such an increase in capital shall be carried out using the special reserve known as "Provisions Linked to the Medium-Long Term Incentive System for the staff of FinecoBank" set up for this purpose which, if case, may be increased via allocation of a portion of profits or available statutory reserves, formed a result of the allocation of company profits that shall be identified by the Board of Directors at the time of the exercise of the proxy;*
2. *further to the resolution passed in point 1, to amend paragraph 10 of article 5 of the Articles of Association with the following new text*

"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 28, 2021, for a maximum amount of Euro 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.

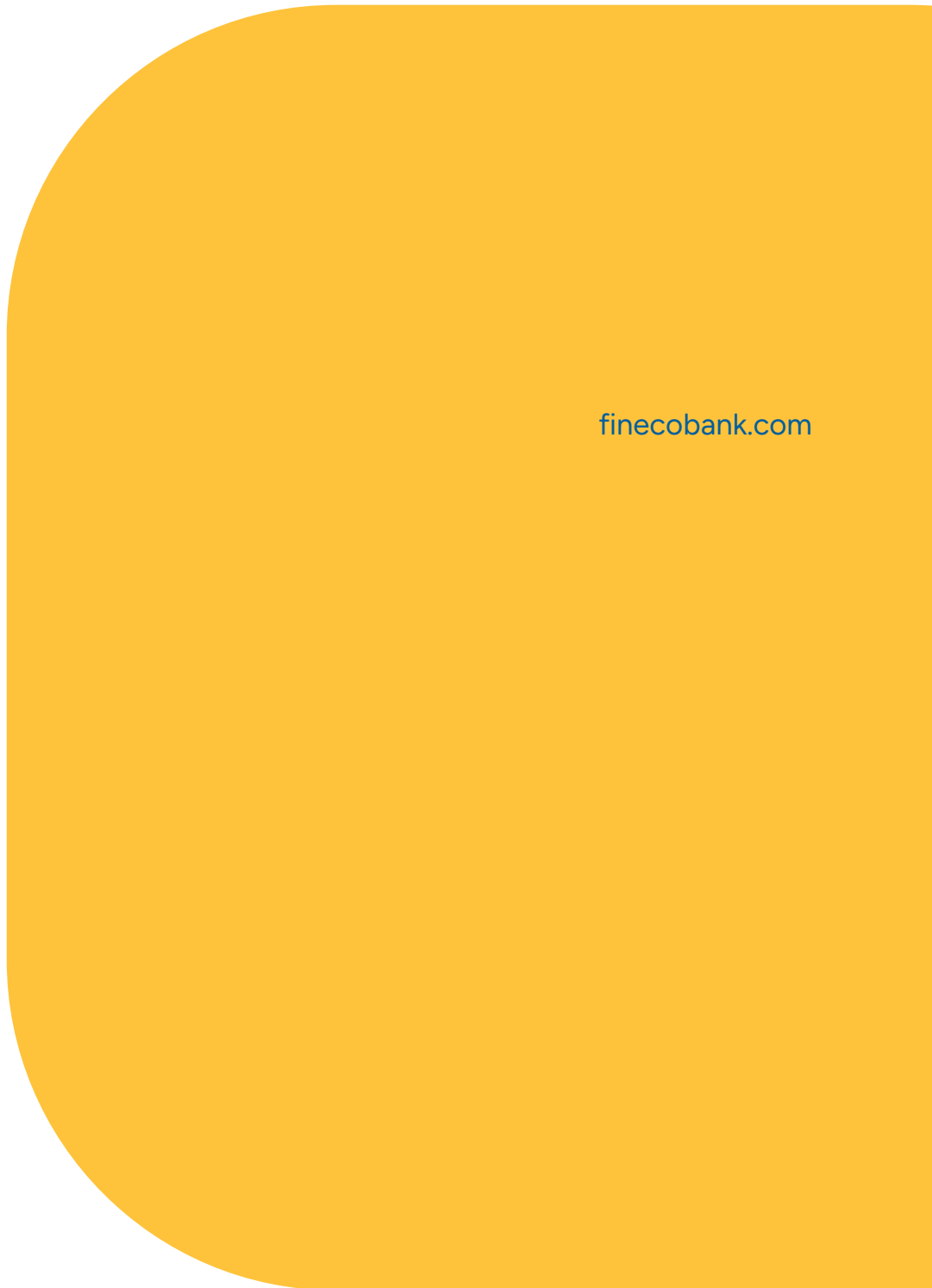
The Board of Directors, in partial execution of the authority granted pursuant to Article 2443 of the Italian Civil Code by the Extraordinary Shareholders' Meeting of April 28, 2021, resolved on February 6, 2024, to increase the share capital by a nominal amount of Euro 29,083.23, corresponding to 88,131 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."

3. *to grant the Board of Directors, under the provisions of article 2443 of the Italian civil Code, the authority to resolve – in 2031 within the legal limits – a free capital increase, pursuant to article 2349 of the Italian civil Code, for a maximum amount of Euro 32,552.85 corresponding to up to 98,645 Fineco 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 FinecoBank Identified Staff, in order to complete the execution of the 2025 Incentive System approved by the Ordinary Shareholders' Meeting on April 29, 2025. Such an increase in capital shall be carried out using the special reserve known as "Provisions Linked to the Medium-Long Term Incentive System for the staff of FinecoBank" set up for this purpose which, if case, may be increased via allocation of a portion of profits or available statutory reserves, formed a result of the allocation of company profits that shall be identified by the Board of Directors at the time of the exercise of the proxy;*
4. *further to the resolution passed in point 1, to amend paragraph 15 of article 5 of the Articles of Association with the following new text*

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, with regular dividend entitlement, to be granted to FinecoBank Identified Staff in execution of the 2025 Incentive System.

5. *to delegate to the Board of Directors all the necessary powers for issuing the new shares;*
6. *to confer on the Chief Executive Officer and the General Manager, also individually, all necessary power of attorney to:*
 - a. *implement the above resolutions under the terms of the law;*
 - b. *accept or adopt any amendments and additions to the above resolutions (not changing substantially the content of the resolutions) which should be necessary for registration at the "Registro delle Imprese";*
 - c. *proceed with the deposit and registration, under the terms of the law, with explicit and advanced approval and ratification;*
 - d. *make the consequent amendments to article 5 of the Articles of Association, per the resolution above."*



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ELENCO PARTECIPANTI			RISULTATI ALLE VOTAZIONI																
NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	Ordinaria														Straordinaria		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
AUSILIO ROSA GIUSEPPINA	300		F	F	F	F	F	1	A	A	A	A	A	A	A	F	F	F	
		300																	
BANCHINI GINEVRA	106		F	F	F	F	F	A	A	A	F	F	F	F	F	F	F	F	
		106																	
CERASUOLO STEFANO	16.380		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	
		16.380																	
COMPUTERSHARE SPA IN QUALITA’ DI RAPPRESENTANTE DESIGNATO NELLA PERSONA DI GARZOTTO SARA - PER DELEGA DI	0																		
ARCO FONDO NAZIONALE PENSIONE COMPLEMENTARE	1.312		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	
DEL VECCHIO ANTONIO	200		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	
FONCHIM	81.729		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	
FONDO PEGASO	2.535		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	
FONDO PENSIONE BYBLOS	6.365		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	
FONDO PENSIONE TELEMACO	1.788		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	
LIOTTA ANDREA LUCIANO	10		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	
RIVA ANDREA	300		F	F	F	F	F	1	C	F	C	C	C	C	C	F	C	C	
		94.239																	
DE MARTINO ROSAROLL MARZIO	45		F	F	F	F	F	1	X	X	X	X	X	X	X	X	F	F	
		45																	
ESPOSITO ARIANNA	100		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	
		100																	
FOGLI MAURIZIO	2.001		F	F	F	F	F	1	C	C	A	A	A	A	A	F	F	A	
		2.001																	
GERMINARA GIUSEPPE TOMMASO	1.200		F	F	F	F	F	1	A	F	A	F	F	F	A	A	F	F	
		1.200																	
LEUZZI MASSIMO - PER DELEGA DI	0																		
LEUZZI MARCELLO	1.500		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	
		1.500																	
LUSETTI LUCA	250		F	F	F	C	F	1	F	F	F	F	F	F	F	F	F	F	
		250																	
MARINO TOMMASO	1		F	F	F	A	F	A	X	A	A	A	A	A	A	A	F	A	
		1																	
POMPILI ALESSIO	1		F	F	F	F	F	1	F	F	F	C	C	F	C	F	F	F	
		1																	
PUCCI LAURA	33		F	F	F	C	F	2	A	-	-	F	F	F	F	F	F	F	
		33																	
ROSSI MARCO	30.161		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	
		30.161																	
TREVISAN DARIO - PER DELEGA DI	0																		
1832 AM INTERNATIONAL GROWTH EQUITY POOL	117.132		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	
35249-ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUSRICHIEDENTE:UBS CH AG FM	129.636		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	
CLIENT ASSETS																			
35315-ZURICH NON LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUSRICHIEDENTE:UBS CH AG FM	64.032		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	
CLIENT ASSETS																			

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI																
			Ordinaria														Straordinaria		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
35335-ZURICH NON LIFE UMBRELLA FUND - VERMOGEN GCIE AKTIEN PLUSRICHIEDENTE:UBS CH AG FM	160.887		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
CLIENT ASSETS																			
A A B DIVERSIFIE	45.660		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
A A CANDRIAM DIVERSIFIE	45.811		F	F	F	F	F	1	F	F	F	C	F	F	F	F	F	F	F
A A GROUPAMA ACTIONS	161.494		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
A&Q METRIC SPC - ALTERNATIVE MULTI MANAGER ACCESS SPRICHIEDENTE:GOLDMAN SACHS	22.336		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SEGREGATION A/C																			
AA ALLIANZ DIVERSIFIE	305.886		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AA SSGA ACTIONS INDICE EURO	183.354		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AB SICAV III - DYNAMIC ALL MAR	1.552		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	1.086		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ABB PENSION FUND	1.403		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ABERDEEN EAFE PLUS SRI FUND, A SERIES OF THE ABERDEEN INSTITUTIONAL COMMINGLED FUNDS, LLC	8.965		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ABERDEEN GROUP CHARITABLE TRUST	890		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ABERDEEN INTERNATIONAL SMALL CAP FUND	48.733		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ABN AMRO FGR	809		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ABN AMRO FUNDS	105.975		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ABRDN OEIC I-ABRDN EUROPE EX UK EQUITY FUNDRICHIEDENTE:CBLDN - ABERDEEN EUR EQUITY FD	566.950		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ABRDN OEIC I-ABRDN EUROPEAN SMALLER COMPANIES FUNDRICHIEDENTE:CBLDN - ABERDN EUR SM COMP EQ FD	147.564		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ABRDN OEIC II-ABRDN EUROPE EX UK INCOME EQUITY FUNDRICHIEDENTE:CBLDN SA STANDARD LIFE INV COMP EUR EQ IN	193.998		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ABRDN OEIC II-ABRDN GLOBAL BALANCED GROWTH FUNDRICHIEDENTE:CBLDN S/A STANDARD LIFE INVESTMENT COMPANY GLOBAL ADVANTAGE FUND	2.399		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUNDRICHIEDENTE:CBLDN- ABRDN EUROP EQ TRACKER FUND	64.953		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ABRDN OEIC IV-ABRDN EVOLVE EUROPEAN EQUITY INDEX FUNDRICHIEDENTE:CBLDN-ABRDN OC IV- EV E EQ IN FD	2.910		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ABRDN OEIC V-ABRDN EUROPE EX UK ETHICAL EQUITY FUNDRICHIEDENTE:CBLDN SA MTDL SLIC II EURO ETHICAL EQ FD UL	431.085		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ABRDN SICAV IIRICHIEDENTE:CBLUX-ABERDEEN STANDARD SICAV I	2.026.908		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ABU DHABI PENSION FUNDRICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND	67.310		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ACTINIUMAGENTE:BNPP FRANCE	183.843		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUNDAGENTE:BROWN BROTHERS HARR	1.111		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AEGON CUSTODY B.V.RICHIEDENTE:CBLDN-AEGON CSTDY RE W EQ IND SRI F	163.621		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AEIS INSTITUTIONAL FUND - AKTIEN GLOBALAGENTE:PICTET & CIE	22.824		F	F	F	F	F	1	F	F	F	F	C	F	F	F	F	F	F
AGILITY GLOBAL ESG INTEGRATION LLC	15.129		F	F	F	F	F	1	F	F	F	C	C	F	F	F	F	F	F
AGIPI ACTIONS EUROPEAGENTE:BNPP FRANCE	798.876		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
AGMF MANDAT ACTION	15.221		F	F	F	F	F	2	F	F	F	C	F	F	F	F	F	F	F
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTDRICHIEDENTE:MORGAN STANLEY AND CO. LLC	21.572		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AIB GROUP IRISH PENSION SCHEME	5.856		F	F	F	F	F	2	F	F	F	C	F	F	F	F	F	F	F
AILIS SICAV	78.867		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
AIM EQUITY EUROPE CANTONS	20.012		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
AL TST AL TRUST AKTIEN EUROPA	6.722		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ALABAMA TRUST FUND	123.342		F	F	F	F	F	1	F	C	C	F	F	F	F	F	F	F	F

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI																
			Ordinaria														Straordinaria		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
ALASKA COMMON TRUST FUNDAGENTE:JPMCBNA	25.953		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ALASKA PERMANENT FUND CORPORATION	99.991		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ALECTA TJANSTEPENSION OMSESIDIGTRICHIEDENTE:NT GS1 1.2% TREATY ACCOUNT C	2.800.000		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ALEXIARES, LLC	14.600		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ALFRED I. DUPONT CHARITABLE TRUSTRICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND	7.073		F	F	C	F	F	1	C	F	F	C	C	C	C	C	C	C	C
ALGER GLOBAL FOCUS FUND	20.854		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ALGER INTERNATIONAL FOCUS FUND	191.097		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ALGER SICAV	2.164		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ALLEANZA ASSICURAZIONI SPA	14.037		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ALLEANZA OBBLIGAZIONARIOAGENTE:BNPP SA ITALIA	45.672		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ALLEGHENY COLLEGE	1.261		F	F	F	F	F	1	F	C	C	F	F	F	F	F	F	F	F
ALLIANZ ACTIONS EURO CONVICTIONS	224.658		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ALLIANZ AZIONI EUROPA	85.245		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ALLIANZ AZIONI ITALIA ALL STARS LL STARS	600.000		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ALLIANZ CGI SUBFONDS EQUITIESAGENTE:HSBC CONTINENTAL EUR	46.080		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ALLIANZ DIVERSIFIE CAUMARTIN	28.866		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ALLIANZ EPARGNE ACTIONS SOLIDAIRE	45.180		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ALLIANZ GLOBAL INVESTORS FUND	2.635.468		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ALLIANZ GLOBAL INVESTORS GMBH ALLIANZGI-FONDS BTHAGENTE:DWP BANK	7.603		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ WACHSTUM EUROLAND	271.887		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ WACHSTUM EUROPA	926.247		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS ANDUS	122.355		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ALLIANZ GLOBAL INVESTORS GMBH FOR KAPITAL PLUS	89.702		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ALLIANZ GLOBAL INVESTORS GMBHAGENTE:HSBC CONTINENTAL EUR	711.662		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ALLIANZ ITALIA 50 SPECIAL	20.000		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ALLIANZ PV-WS RCM SYSPRO INDEXING EUROLANDAGENTE:HSBC CONTINENTAL EUR	80.121		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ALLIANZ PV-WS RCM SYSPRO VALUE EUROPEAGENTE:HSBC CONTINENTAL EUR	43.400		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ALLIANZGI FONDS LUNA AAGENTE:BNPP SA DEUTSCH	416.421		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ALLIANZGI S AKTIENAGENTE:BNPP SA DEUTSCH	19.337		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-GSIM-AAGENTE:BNPP SA DEUTSCH	55.131		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ALLIANZGI-FONDS DSPTAGENTE:JP MORGAN SE LUX	26.781		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ALLIANZGI-FONDS RANW II SEGMENT EUROPEAN EQUITIES IAGENTE:BNPP SA DEUTSCH	15.110		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ALTRINSIC COLLECTIVE INVESTMENTTRUST	1.121.644		F	F	F	F	C	F	C	F	C	F	F	F	F	F	F	F	F
ALTRINSIC GLOBAL ADVISORS LLCRICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C	242		F	F	F	F	C	C	F	C	F	F	F	F	F	F	F	F	F
ALW 2010 FAMILY TRUST.RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C	33.405		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ALZ AIR FRANCE POCHE ACT EUR	9.530		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
AM SUDINVEST 43	10.000		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
AM VPV SPEZIAL AMUNDI	4.375		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
AMERICAN BUREAU OF SHIPPING	308		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	807.642		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	55.443		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAPVALUE ETF	144.337		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	20.096		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AMERICAN CENTURY ICAV	3.465		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH AND INCOME FUND	135.135		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI															Straordinaria		
			Ordinaria	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
AMG TIMESSQUARE INTERNATIONAL SMALL CAP FUND	45.953		F	F	F	F	F	1	F	C	C	F	F	F	F	F	F	F	F	F
AMLC EQ SINGLE STOCKS	156		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F	F
AMONIS NVAGENTE:JP MORGAN SE LUX	87.276		F	F	F	F	C	1	F	F	F	F	F	F	F	F	F	F	F	F
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUNDAGENTE:BNPP SIDNEY	4.315		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGEDAGENTE:BNPP SIDNEY	4.675		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F	F
AMP INTERNATIONAL EQUITY INDEX FUNDAGENTE:BNPP SIDNEY	49.187		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F	F
AMP WHOLESALE GLOBAL EQUITIES FUNDAGENTE:BNPP SIDNEY	6.773		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F	F
AMSELECT - ALLIANZ EUROPE EQUITY GROWTHAGENTE:BNPP LUXEMBOURG	154.134		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F	F
AMSELECT - JANUS HENDERSON EUROPE EQUITYAGENTE:BNPP LUXEMBOURG	7.043		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F	F
AMUNDI ACTIONS EURO RESPONSABLE	120.544		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F	F
AMUNDI ACTIONS EURO SELECT	172.415		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F	F
AMUNDI ACTIONS PME	643.624		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F	F
AMUNDI CRESCITA ITALIA	60.451		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F	F
AMUNDI DEUTSCHLAND GMBHAGENTE:HSBC CONTINENTAL EUR	29.244		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F	F
AMUNDI EQUITY EURO CONSERVATIVE	65.589		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F	F
AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETFAGENTE:HSBC BANK PLC	37.151		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F	F
AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETFAGENTE:HSBC BANK PLC	19.095		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F	F
AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETFAGENTE:HSBC BANK PLC	317.477		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F	F
AMUNDI ETF ICAV-AMUNDI PRIME GLOBAL UCITS ETFAGENTE:HSBC BANK PLC	19.024		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F	F
AMUNDI ETF ICAVAGENTE:HSBC BANK PLC	128.087		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F	F
AMUNDI EUROPE MONDE	49.580		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F	F
AMUNDI FUNDS EUROLAND EQUITY	3.948.688		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F	F
AMUNDI FUNDS EUROLAND EQUITY RISK PARITY	13.223		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F	F
AMUNDI FUNDS EUROPE EQUITY CLIMATE	870.132		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F	F
AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP	227.208		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F	F
AMUNDI FUNDS EUROPEAN EX UK EQUITY	764.857		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F	F
AMUNDI INDEX EUROPE EX UK SMALL	25.786		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F	F
AMUNDI INDEX MSCI EUROPE	464.041		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F	F
AMUNDI INDEX MSCI WORLD	48.093		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F	F
AMUNDI IRELAND LIMITED	13.738		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F	F
AMUNDI ITALY MIB ESG	203.595		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F	F
AMUNDI LIFECYCLE 2030 EQUITY	12		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F	F
AMUNDI LIFECYCLE 2033 EQUITY	17		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F	F
AMUNDI LIFECYCLE 2036 EQUITY	25		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F	F
AMUNDI LIFECYCLE 2039 EQUITY	34		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F	F
AMUNDI MSCI EMU CLIMATE PARIS ALIGNED	75.251		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F	F
AMUNDI MSCI EMU ESG BROAD TRANSITION	37.712		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F	F
AMUNDI MSCI EMU ESG LEADERS SELECT	408.420		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F	F
AMUNDI MSCI EMU HIGH DIVIDEND UCITS ETF	252.446		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F	F
AMUNDI MSCI EMU SRI CLIMATE PARIS ALIGN	50.129		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F	F
AMUNDI MSCI EUR EX SWITZERLAND ESG LEAD	7.956		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F	F
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED	9.257		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F	F
AMUNDI MSCI EUROPE ESG BROAD TRANSITION	35.600		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F	F
AMUNDI MSCI EUROPE SCREENED	30.581		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F	F
AMUNDI MSCI EUROPE SRI CLIM PARIS ALIGN	365.843		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F	F

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI																
			Ordinaria														Straordinaria		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED	266		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UMWELTZEICHEN UCITS ETF	4.113		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
AMUNDI MSCI WORLD CLIMATE TRANSITION	1.330		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
AMUNDI MSCI WORLD EX USA SCREE	143		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
AMUNDI MSCI WORLD SRI CLIMAT PARIS ALIGN	66.513		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
AMUNDI PRIME EUROPE	25.391		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
AMUNDI PRIME EUROZONE	77.384		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
AMUNDI PROGETTO FUTURO PIR	23.475		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
AMUNDI PULSACTIONS	60.953		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
AMUNDI SELEZIONE ATTIVA ITALIA	300.003		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	38.580		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA	577.000		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
AMUNDI STOXX EUROPE 600	856.069		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
AMUNDI STOXX EUROPE 600 ESG	82.965		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
AMUNDI STOXX EUROPE 600 ESG II UCITS ETFAGENTE:BNPP SA DEUTSCH	19.036		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
AMUNDI TRANSMISSION ACTIONS	6.562		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
AMUNDI TRANSMISSION PATRIMOINE	10.346		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
AMUNDIT ETF ICAV - AMUNDI MSCI ACWI SRI CLIMATE PARIS ALIGNED UCITS ETFAGENTE:HSBC BANK PLC	7.300		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ANDREW J BERGDOLL REVOCABLE TRUST	1.892		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ANIMA AZIONARIO EUROPA LTEAGENTE:BNPP SA ITALIA	6.755		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ANIMA AZIONARIO INTERNAZIONALE LTE	17.792		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ANIMA AZIONARIO INTERNAZIONALEAGENTE:BNPP SA ITALIA	46.300		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ANIMA AZIONARIO PAESI SVILUPPATI LTEAGENTE:BNPP SA ITALIA	4.603		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ANIMA BILANCIATO MEGATRENDAGENTE:BNPP SA ITALIA	215.147		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ANIMA COMUNITAM AZIONARIO INTERNAZIONALEAGENTE:BNPP SA ITALIA	12.075		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ANIMA COMUNITAM BILANCIATO PRUDENTEAGENTE:BNPP SA ITALIA	13.900		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ANIMA CRESCITA ITALIA NEWAGENTE:BNPP SA ITALIA	958.923		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ANIMA CRESCITA ITALIAAGENTE:BNPP SA ITALIA	867.336		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ANIMA EUROPAAGENTE:BNPP SA ITALIA	106.500		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ANIMA EVOLUZIONE BILANCIATO MEGATREND PEOPLE 2026AGENTE:BNPP SA ITALIA	2.272		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ANIMA EVOLUZIONE BILANCIATO MEGATREND PEOPLE 2027	1.537		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ANIMA FUNDS PUBLIC LIMITED COMPANY	651.251		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ANIMA INIZIATIVA ITALIAAGENTE:BNPP SA ITALIA	5.150.253		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ANIMA ITALIAAGENTE:BNPP SA ITALIA	2.472.623		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ANIMA MEGATRENDAGENTE:BNPP SA ITALIA	217.340		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ANIMA OBIETTIVO MEGATREND 2030	5.956		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ANIMA OBIETTIVO MEGATREND 2030 II	2.485		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ANIMA OBIETTIVO MEGATREND 2030 III	2.469		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ANIMA PICPAC BILANCIATO MEGATREND 2026AGENTE:BNPP SA ITALIA	5.388		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ANIMA PICPAC BILANCIATO MEGATREND PEOPLE 2026 II	699		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ANIMA PICPAC BILANCIATO MEGATREND PEOPLE 2026AGENTE:BNPP SA ITALIA	1.388		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ANIMA PICPAC MEGATREND PEOPLE 2028	6.696		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ANIMA PICPAC MEGATREND PEOPLE 2028 II	7.559		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ANIMA PICPAC MEGATREND PEOPLE 2029	59.253		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ANIMA PICPAC MEGATREND PEOPLE 2031	30.794		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI																
			Ordinaria														Straordinaria		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
ANIMA SFORZESCO PLUSAGENTE:BNPP SA ITALIA	10.592		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ANIMA SFORZESCOAGENTE:BNPP SA ITALIA	100.467		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ANIMA SVILUPPO ITALIA 2030	256.000		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ANIMA SVILUPPO ITALIA 2031	150.500		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ANIMA VISCONTEO PLUSAGENTE:BNPP SA ITALIA	59.501		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ANIMA VISCONTEOAGENTE:BNPP SA ITALIA	320.192		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ANTHEM MASTER TRUSTAGENTE:JPMCBNA	5.066		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AP ACTIONS 1 EURO	25.728		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
APEX FUND SERVICES PTY LTDAGENTE:JPMCBNA	23.267		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
API RETRAITE DIVERSIFIE	11.000		F	F	F	F	F	1	F	F	F	C	F	F	F	F	F	F	F
APOLLO INFRASTRUCTURE 2027AGENTE:BNPP FRANCE	14.059		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
APPLE 401(K) PLANAGENTE:BROWN BROTHERS HARR	94.362		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT L.P. PORTFOLIO MARGIN ACCTRICHIEDENTE:JP	22.978		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MORGAN CLEARING CORP																			
AQR FLEX 1 SERIES LLC - SERIES A11	133		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AQR FLEX 1 SERIES LLC - SERIES A40	2.219		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AQR FLEX 1 SERIES LLC - SERIES J1	908		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AQR FLEX 1 SERIES LLC - SERIES J11	1.651		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AQR FLEX 1 SERIES LLC - SERIES J8	3.891		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AQR FLEX 1 SERIES LLC - SERIES K3	2.935		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AQR FLEX 1 SERIES LLC - SERIES K4	19.243		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AQR FLEX 1 SERIES LLC - SERIES K5	86		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AQR FLEX 1 SERIES LLC SERIES A10	7.014		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AQR FLEX 1 SERIES LLC(DASH)SERIES A24	190		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AQR FLEX 1 SERIES LLC- SERIES A16	30.893		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AQR FLEX 1 SERIES LLC-SERIES C14	549		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AQR FLEX 1 SERIES LLC-SERIES K1	2.157		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AQR FUNDS - AQR ALTERNATIVE RISK PREMIA FUND	19		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	295.647		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AQR FUNDS AQR LONGSHORT EQUITY FUND	782.223		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AQR FUNDS- AQR LSE FUSION FUND	3.879		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AQR FUNDS- AQR MS FUSION HV FUND	9.148		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AQR GLOBAL STOCK SELECTION OFFSHORE FUND II L.P. C/O AQR CAPITAL MANAGEMENT	69.089		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
LLCRICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED																			
AQR INNOVATION FUND, L.P.AGENTE:JPMCBNA	644		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AQR LEELANAU FUND, L.P.	29.926		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AQR LUX FUNDS - AQR DIVERSIFIED RISK PREMIA FUNDAGENTE:BOFA SEC I EX ML PRO	79.929		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AQR LUX FUNDS-AQR SYSTEMATIC TOTAL RETURN FUNDRICHIEDENTE:MORGAN STANLEY AND CO. LLC	615		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AQR TA DELPHI PLUS FUND LLCRICHIEDENTE:CGMI PB CUSTOMER ACCOUNT	25		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND L.P. PM ACCOUNT C/O AQR MANAGEMENT	42.548		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
LLCRICHIEDENTE:JP MORGAN CLEARING CORP																			
AQR TAX AWARE ADAPTIVE MULTI-ASSET FUND II LLCRICHIEDENTE:UBS AG-LONDON BRANCH SA AG LDN	5.994		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CLIENT IPB CLIENT AC																			
AQR TAX AWARE TOTAL RETURN FUND LLCRICHIEDENTE:JP MORGAN CLEARING CORP	33.619		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AQR TAX-AWARE DELPHI LONG SHORT EQUITY FUND LLC PORTFOLIO MARGINRICHIEDENTE:JP MORGAN	49.570		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI																
			Ordinaria															Straordinaria	
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
CLEARING CORP																			
AQR TAX-AWARE DELPHI LONG SHORT EQUITY FUND LLC	3.170		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ARABELLE ROTHSCILDAGENTE:BNPP FRANCE	935		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ARAMCO ASIA SINGAPORE PTE. LTDAGENTE:JPMCBNA	1.673		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ARCA AZIONI ITALIAAGENTE:BNPP SA ITALIA	392.317		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ARCA ECONOMIA REALE BILANCIATO ITALIA 55AGENTE:BNPP SA ITALIA	27.230		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	11.917		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ARERO - DER WELTFONDS - ESG	14.963		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ARGENTA DPAGENTE:JP MORGAN SE LUX	132.908		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ARGENTA PENSION FUND DEFENSIVEAGENTE:JP MORGAN SE LUX	7.491		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ARGENTA PENSION FUNDAGENTE:JP MORGAN SE LUX	610.915		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ARIZONA STATE RETIREMENT SYSTEM	14.689		F	F	F	F	F	2	F	F	F	C	F	F	F	F	F	F	F
ARIZONA STATE RETIREMENT SYSTEM	106.302		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ARKEA SELECT ACTIONS EUROPE	733		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ARRCO QUANT II	4.016		F	F	F	F	F	1	F	F	F	C	F	F	F	F	F	F	F
ARROWST CAP GL EQ AEF NON FLIPAGENTE:BNP PARIBAS-NEW YORK	47.674		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ARROWSTREET (CANADA) GLOBAL ACWI150 ALPHA EXTENSION FUND I	68.108		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	255.065		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	10.573		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I	23.025		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US FUND I	1.897		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ARROWSTREET (DELAWARE) CUSTOM ALPHA EXTENSION FUND Q L.P.	27.536		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ARROWSTREET ACWI ALPHA EXTENSION FUND III (CAYMAN) LIMITEDAGENTE:BOFA SEC I EX ML PRO	5.493		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ARROWSTREET ACWI ALPHA EXTN FD II (1TR)AGENTE:BOFA SEC I EX ML PRO	2.648		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG/SHORT FUND LIMITE PORTFOLIO MARGIN ACCT	10.109		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
200.RICHIEDENTE:JP MORGAN CLEARING CORP																			
ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG/SHORT FUND LIMITE.RICHIEDENTE:CGMI PB	3.667		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CUSTOMER ACCOUNT																			
ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND (CAYMAN)LTDRICHIEDENTE:JP	79.492		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MORGAN CLEARING CORP.																			
ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND.RICHIEDENTE:CGMI PB	211.367		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CUSTOMER ACCOUNT																			
ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED	1		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITEDRICHIEDENTE:CGMI PB CUSTOMER	114.891		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ACCOUNT																			
ARROWSTREET COLLECTIVE INVESTMENT TRUST	822.240		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ARROWSTREET DEVELOPED MARKETS ALPHA EXTENSION FUND (CAYMAN) LIMITED	1.629		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ARROWSTREET EAFE AETF NON FLIPAGENTE:BNP PARIBAS-NEW YORK	11.519		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND	55.426		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ARROWSTREET GLOBAL EQUITY FUNDAGENTE:JPMCBNA	84.246		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND	82.681		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT	2.711		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND L.P.	1		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUNDRICHIEDENTE:JP MORGAN	195.429		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CLEARING CORP.																			

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE			RISULTATI ALLE VOTAZIONI																
DELEGANTI E RAPPRESENTATI	Parziale	Totale	Ordinaria														Straordinaria		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
ARROWSTREET INTERNATIONAL EQUITY EAFE TRUST FUND	16.516		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT	3.707		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ARROWSTREET INVESTMENT TRUST - ARROWSTREET ACWI ALPHA EXT CORICHIEDENTE:JP MORGAN CLEARING CORP	3.521		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ARROWSTREET INVESTMENT TRUST -ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U	66.875		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
PORTFOLIO MARGIN ACCTRICHIEDENTE:JP MORGAN CLEARING CORP.																			
ARROWSTREET INVESTMENT TRUST -ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND PORTFOLIO	33.184		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MARGIN ACCRICHIEDENTE:JP MORGAN CLEARING CORP																			
ARROWSTREET US GROUP TRUST	2.459.003		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ARVEST FOUNDATIONRICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C	394		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AS CAP GBL AC AEF CAY NON FLIPAGENTE:BNP PARIBAS-NEW YORK	107.188		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ASCENSION ALPHA FUND LLCRICHIEDENTE:NT NT0 NON TREATY LENDING CLIE	5.646		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ASIAN DEVELOPMENT BANK	3.840		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ASSET MANAGEMENT EXCHANGE UCITS CCF ..RICHIEDENTE:NT ASSET MNGT EXCHANGE UCITS C	22.690		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ASSET MANAGEMENT EXCHANGE UCITS CCF ..RICHIEDENTE:NT ASSET MNGT EXCHANGE UCITS C	20.548		C	F	F	F	F	2	F	F	F	C	C	F	F	C	F	F	F
ASSURDIX	48.405		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
AT AND T SAVINGS GROUP INVESTMENT TRUST	28.492		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AT AND T SAVINGS GROUP INVESTMENT TRUST	31.141		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ATBIS INTERNATIONAL EQUITY POOL	81.490		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ATCP-UI-FONDSAGENTE:BNPP SA DEUTSCH	2.398		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ATHENA PRESTIGE EUROPE AEROSPACE & DEFENSEAGENTE:BNPP FRANCE	36.745		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
AUK EIF - ALLIANZ CONTINENTAL EUROPEAN FUND	60.044		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
AURION GLOBAL EQUITY FUND	2.211		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AUSTRALIAN CAPITAL TERRITORYRICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS	16.190		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AUSTRALIAN RETIREMENT TRUST	85.717		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AUSTRALIANSUPERAGENTE:JPMCBNA	7.819		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AUTORIDADE MONETARIA DE MACAU	7.626		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AVADIS FUND - AKTIEN SMALL CAPSAGENTE:BANQUE LOMBARD ODIER	44.160		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AVADIS FUND-AKTIEN WELT AST 2AGENTE:BANQUE LOMBARD ODIER	12.232		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AVADIS FUND-AKTIEN WELT CO2 SELECT AST 2AGENTE:BANQUE LOMBARD ODIER	7.967		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AVANTIS CIBC INTERNATIONAL EQUITY ETF	2.447		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUNDAGENTE:HSBC BANK PLC	2.020		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUNDAGENTE:HSBC BANK PLC	1.191		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUNDAGENTE:HSBC BANK PLC	695		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS CONTINENTAL EUROPEAN EQUITY	98.526		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FUNDAGENTE:JPMCBNA																			
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING	10.259		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FUNDAGENTE:JPMCBNA																			
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX	3.253		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FUNDAGENTE:HSBC BANK PLC																			
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUNDAGENTE:HSBC BANK PLC	22.961		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUNDAGENTE:HSBC BANK PLC	19.677		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUNDAGENTE:HSBC BANK PLC	1.143		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUNDAGENTE:HSBC	1.260		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI			RISULTATI ALLE VOTAZIONI																
	Parziale	Totale	Ordinaria														Straordinaria		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
BANK PLC																			
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUNDAGENTE:HSBC	29.319		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BANK PLC																			
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IAGENTE:JPMCBNA	131		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IIAGENTE:JPMCBNA	1.651		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IIIAGENTE:JPMCBNA	3.989		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IVAGENTE:JPMCBNA	3.076		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND VAGENTE:JPMCBNA	1.417		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AVIVA INVESTORS UK FUND SERVICES LIMITEDAGENTE:HSBC BANK PLC	57.645		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AVIVA LIFE & PENSIONS IRELAND DACAGENTE:JP MORGAN SE DUBLIN	25.768		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AVIVA LIFE & PENSIONS UK LIMITEDAGENTE:JPMCBNA	138.343		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AVIVA LIFE AND PENSIONS UK LIMITEDAGENTE:HSBC BANK PLC	4.813		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AWARE SUPER	1.450.058		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AXA AA DIVERSIFIE INDICIEL IAGENTE:BNPP FRANCE	41.215		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
AXA ASSICURAZIONI SPAAGENTE:BNPP SA ESPANA	97.500		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
AXA BELGIUM SAAGENTE:BNPP SA BELGIUM	130.000		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
AXA EURO VALEURS RESPONSABLESAGENTE:BNPP FRANCE	376.000		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
AXA GENERATION EQUILIBREAGENTE:BNPP FRANCE	110.284		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
AXA GENERATION EUROPE ACTIONSAGENTE:BNPP FRANCE	210.391		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
AXA IM EQUITY TRUST	165.000		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
AXA IM ETF ICAV	61.861		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
AXA IM EURO SELECTIONAGENTE:BNPP FRANCE	176.655		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA	18.933		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	143.000		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
AXA MPS PREVIDENZA PER TE - CRESCITA	203.781		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
AXA OPTIMAL INCOMEAGENTE:BNPP FRANCE	340.895		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
AXA PEA REGULARITEAGENTE:BNPP FRANCE	261.932		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
AXA SELECT ACTIONS EUROPEAGENTE:BNPP FRANCE	104.000		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
AXA VALEURS EUROAGENTE:BNPP FRANCE	343.000		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
AXA WORLD FUNDS SICAV	3.198.569		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
AXIOM EUROPEAN BANKS EQUITY	1.343.065		F	F	F	F	F	1	F	F	F	C	C	C	F	F	F	F	F
AXIOM INTERNATIONAL EQUITY TRUSTAGENTE:BROWN BROTHERS HARR	20.957		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AXIOM INTERNATIONAL OPPORTUNITY FUND LP C/OTHECORP.TRUSTCOMPANY CORPORATION TRUST	112.835		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CENTERRICHIEDENTE:UBS AG-LONDON BRANCH SA AG LDN CLIENT IPB CLIENT AC																			
AXIOM INVESTORS TRUST IIRICHIEDENTE:NT NT0 NON TREATY CLIENTS	696.383		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AXIOM LUX AXIOM LONG SHORT EQUITY	108.486		F	F	F	F	F	1	F	F	F	C	C	C	F	F	F	F	F
AXIOM OFFSHORE OPPORTUNITY LP CO SERVICES CAYMAN LTD	3.896		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AXIOM OFFSHORE OPPORTUNITY LP CO SERVICES CAYMAN LTD																			
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ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI																
			Ordinaria														Straordinaria		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
AZIMUT CAPITAL MANAGEMENT SGR S.P.AAGENTE:BNPP SA ITALIA	37.200		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AZIMUT LIFE DACRICHIEDENTE:CBLDN- AZ LIFE - UNIVERSAL	7.233		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AZL DFA INTERNATIONAL CORE EQUITY FUND	13.904		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AZL INTERNATIONAL INDEX FUND	31.970		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
B D WERNER FAMILY LIMITED PARTNERSH	1.596		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BAILLIE GIFFORD INTERNATIONAL ALPHA FUND	1.368.994		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BAILLIE GIFFORD OVERSEAS FUND	85.145		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BAKER HUGHES INCORPORATED MASTER TRUSTRICHIEDENTE:NT NT0 TREATY/NON TREATY TAX L	37.494		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BAKERY AND CONFECTIONERY UNION AND INDUSTRY INTERNATIONAL PENSION FUND	34.998		F	F	F	F	C	1	F	F	F	F	F	F	F	F	F	F	F
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	934.099		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)AGENTE:JPMCBNA	31.647		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMARICHIEDENTE:NT BNC NCNL DE PNMA ACT AS TRS	2.131		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BANCOPOSTA DYNAMIC MULTI-ASSET	3.899		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
BANCOPOSTA EQUITY ALL COUNTRY	4.136		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
BANCOPOSTA EQUITY DEVELOPED COUNTRIESAGENTE:BNPP SA ITALIA	5.999		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
BANCOPOSTA GLOBAL EQUITY HEDGED LTEAGENTE:BNPP SA ITALIA	1.057		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
BANCOPOSTA GLOBAL EQUITY LTEAGENTE:BNPP SA ITALIA	5.066		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
BANCOPOSTA GLOBAL OPTIMAL MULTI-ASSET	14.657		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
BANCOPOSTA RINASCIMENTOAGENTE:BNPP SA ITALIA	274.004		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
BANK OF BOTSWANA.RICHIEDENTE:NT BANK OF BOTSWANA	997		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BANK OF KOREA	115.561		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BARCLAYS MULTI-MANAGER FUND PLCRICHIEDENTE:NT NT0 IEDU 0 PCT TREATY ACCOUNT	21.890		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BARING ALL COUNTRY WORLD EX US EQUITY FUNDRICHIEDENTE:NT NT0 NON TREATY CLIENTS	530.583		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BARINGS INVESTMENT SERIES LLC - BARINGS INTERNATIONAL OPPORRICHIEDENTE:NT NT0 NON TREATY CLIENTS	402		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BAY POND SELECT OPPORTUNITIES MASTER FUND (CAYMAN) LPRICHIEDENTE:CGMI PB CUSTOMER ACCOUNT	252.900		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BAYERNINVEST 375-FONDSAGENTE:JP MORGAN SE LUX	55.808		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BAYERNINVEST KVG MBH ASSETKLASSENFONDS AKTIENAGENTE:DWP BANK	57.430		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BAYERNINVEST KVG MBH BAYERNINVEST BSP-FONDSAGENTE:DWP BANK	10.257		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BAYERNINVEST KVG MBH VK EUROPA AKTIENAGENTE:DWP BANK	56.273		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BAYERNINVEST KVG MBH VKB PORTFOLIO IOKAGENTE:DWP BANK	38.350		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BAYERNINVEST PAE-FONDSAGENTE:JP MORGAN SE LUX	25.477		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BBH WEALTH STRATEGIES, LLC - WELLINGTON INTERNATIONAL FUNDAMENTAL GROWTH SERIESAGENTE:BROWN BROTHERS HARR	18.064		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BCV ENHANCED EUROPE EQUITY ESGAGENTE:SIX SIS LTD	18.613		F	F	F	F	F	-	F	-	F	F	C	F	F	F	F	F	F
BCV SYSTEMATIC PREMIA EUROPE EQUITY ESGAGENTE:SIX SIS LTD	489		F	F	F	F	F	-	F	-	F	F	C	F	F	F	F	F	F
BDF FONDS E ACTIONS EUROPEENNESAGENTE:BNPP FRANCE	17.000		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BEAR CREEK INVESTMENT LLCRICHIEDENTE:NT NT0 NON TREATY CLIENTS	6.245		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BEAT DRUGS FUND ASSOCIATIONRICHIEDENTE:NT NT0 10% TREATY ACCOUNT CLIE	828		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BEL EQUITY EUROPE	134.497		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
BELFIUS EQUITIES	266.301		F	F	F	F	F	C	F	F	F	C	F	F	F	F	F	F	F
BELFIUS PENSION FUND BALANCED PLUS	113.441		F	F	F	F	F	C	F	F	F	C	F	F	F	F	F	F	F
BELFIUS PENSION FUND HIGH EQUITIES	116.505		F	F	F	F	F	C	F	F	F	C	F	F	F	F	F	F	F

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI			RISULTATI ALLE VOTAZIONI																
	Parziale	Totale	Ordinaria														Straordinaria		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
BELFIUS PENSION FUND LOW EQUITIES	21.877		F	F	F	F	F	C	F	F	F	C	F	F	F	F	F	F	F
BERENBERG EUROPEAN FOCUS FUNDAGENTE:BNPP LUXEMBOURG	324.845		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BERENBERG EUROZONE FOCUS FUNDAGENTE:BNPP LUXEMBOURG	28.886		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BERESFORD FUNDS ICAVRICHIEDENTE:CBLDN S/A CIPI ILIM FUNDS PLC	18.486		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BEST INVESTMENT CORPORATIONAGENTE:BNPP SINGAPORE	5.637		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BEST OF FUNDS GLOBAL SELECTION	375.000		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BESTSELECT - UBS SRI GLOBAL EQUITYAGENTE:BNPP FRANCE	5.000		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BETASHARES GLOBAL SHARES ETFRICHIEDENTE:CBHK-CPL-BS BGBL GLOBAL SHARES ETF	22.395		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BEWAARSTICHTING NNIP I	17.250		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BI AKTIENFONDSAGENTE:BNPP SA DEUTSCH	55.574		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BIG RIVER GROUP FUND SPC LLC-EQUITY SEGREGATED PORTFOLIO C/O ALPHAGEN CAPITAL LIMITEDRICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED	18.661		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BIL-UNIVERSAL-FONDSAGENTE:JP MORGAN SE LUX	52.733		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BIMCOR GLOBAL DIVIDEND YIELD POOLED FUNDRICHIEDENTE:RBC IST TREATY CLIENTS AC	3.720		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BIMCOR GLOBAL EQUITY POOLED FUNDRICHIEDENTE:RBC IST TREATY CLIENTS AC	9.046		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BLACK AC GLOBAL FUND LTD.	168.771		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BLACKROCK - IG INTERNATIONAL EQUITY POOL	1.339		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BLACKROCK ADVANTAGE INTERNATIONAL FUND OF BLACKROCK FUNDS	23.227		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREENED EQUITY INDEX	18.937		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME IRICHIEDENTE:NT BLACKROCK AUTHORISED CONTRA	227.185		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BLACKROCK CDN WORLD INDEX FUNDAGENTE:JPMCBNA	43.710		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BLACKROCK COMMON CONTRACTUAL FUNDSRICHIEDENTE:NT NTC - BLACKROCK COMMON CON	53.971		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BLACKROCK ENHANCED INTERNATIONAL DIVIDEND TRUST	511.662		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BLACKROCK FUND MANAGERS LTD	8.479		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BLACKROCK FUNDS I ICAVAGENTE:JP MORGAN SE DUBLIN	9.475		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BLACKROCK GLOBAL ALLOCATION FUND (AUST)AGENTE:JPMCBNA	2.937		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BLACKROCK GLOBAL ALLOCATION FUND, INC.AGENTE:JPMCBNA	273.081		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND, INC.AGENTE:JPMCBNA	2.573		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INCAGENTE:JPMCBNA	63.444		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BLACKROCK GLOBAL FUNDS	158.787		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BLACKROCK GLOBAL INDEX FUNDS	53.601		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BLACKROCK INDEX SELECTION FUNDAGENTE:JP MORGAN SE DUBLIN	481.468		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLCAGENTE:JP MORGAN SE DUBLIN	72.041		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTSAGENTE:JPMCBNA	1.598.010		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BLACKROCK INTERNATIONAL DIVIDEND ETF	385.765		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BLACKROCK INTERNATIONAL FUND OF BLACKROCK SERIES, INC	998.207		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.AGENTE:JPMCBNA	9.095		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BLACKROCK INTERNATIONAL V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS INCAGENTE:JPMCBNA	64.393		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BLACKROCK LIFE LIMITED	4.451		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS IIAGENTE:JPMCBNA	619		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BLACKROCK PREMIER FUNDS - SYSTEMATIC GLOBAL EQUITY HIGH INCORICHIEDENTE:CBHK-CITITRUST L	2.712		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI																
			Ordinaria														Straordinaria		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
AT-BLKSGEHIF-CU																			
BLACKROCK SOLUTIONS FUNDS ICAV	77.469		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDSAGENTE:JPMCBNA	23.610		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BLACKROCK UCITS CCFRICHIEDENTE:NT NTC - BLACKROCK COMMON CON	40.468		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BLKB-LO-FUNDS (CH) - FUTURE SHIFT GLOBAL EQUITIESAGENTE:BANQUE LOMBARD ODIER	12.288		F	F	F	F	F	1	F	F	F	C	F	F	F	F	F	F	F
BLUEPEARL MAP I LP.RICHIEDENTE:CGMI PB CUSTOMER ACCOUNT	3.855		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BMO INTERNATIONAL EQUITY FUND	166.599		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BMO MARKET+ ALL COUNTRY WORLD EQUITY ETF	394		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BMO MARKET+ GLOBAL EQUITY ETF	446		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BMO MARKET+ LOW VOLATILITY GLOBAL EQUITY ETF	697		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BMO MSCI ACWI PARIS ALIGNED CLIMATE EQUITY INDEX ETF	78		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF	17.056		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BMO MSCI EAFE ESG LEADERS INDEXETF	4.781		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BMO MSCI EAFE HIGH QUALITY INDEX ETF	4.739		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BMO MSCI EAFE INDEX ETF	225.500		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BMO MSCI EAFE SMALL-MID CAP INDEX ETF	15.827		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF	28.767		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BNP PARIBAS ACTIONS PME ETI ISRAGENTE:BNPP FRANCE	144.228		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
BNP PARIBAS ACTIONS PME ISRAGENTE:BNPP FRANCE	69.318		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
BNP PARIBAS APOLLO THEMATIC ENERGYAGENTE:BNPP FRANCE	55.188		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
BNP PARIBAS B PENSION BALANCEDAGENTE:BNPP LUXEMBOURG	4.693		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
BNP PARIBAS B PENSION GROWTHAGENTE:BNPP LUXEMBOURG	1.480		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
BNP PARIBAS B PENSION STABILITYAGENTE:BNPP LUXEMBOURG	357		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
BNP PARIBAS EASY - ALPHA ENHANCED EUROPEAGENTE:BNPP LUXEMBOURG	614		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
BNP PARIBAS EASY - DIVIDEND EUROPEAGENTE:BNPP LUXEMBOURG	94.737		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
BNP PARIBAS EASY - ESG ENHANCED EMUAGENTE:BNPP LUXEMBOURG	1.750		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
BNP PARIBAS EASY - ESG ENHANCED EUROPEAGENTE:BNPP LUXEMBOURG	7.573		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
BNP PARIBAS EASY - GROWTH EUROPEAGENTE:BNPP LUXEMBOURG	111.289		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
BNP PARIBAS EASY - MSCI EMUAGENTE:BNPP LUXEMBOURG	3.323		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
BNP PARIBAS EASY - MSCI EUROPEAGENTE:BNPP LUXEMBOURG	4.014		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
BNP PARIBAS EASY FR - BNP PARIBAS EASY STOXX EUROPE 600 UCITS ETFAGENTE:BNPP FRANCE	103.790		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI ACWI SRI PAB UCITS ETFAGENTE:BNPP LUXEMBOURG	209		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD EQUAL WEIGHT SELECT UCITS ETFAGENTE:BNPP LUXEMBOURG	2.794		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD UCITS ETFAGENTE:BNPP LUXEMBOURG	1.434		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
BNP PARIBAS EASY MSCI EMU MIN TEAGENTE:BNPP LUXEMBOURG	136.179		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
BNP PARIBAS EASY MSCI EUROPE MIN TEAGENTE:BNPP LUXEMBOURG	143.332		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
BNP PARIBAS EQUITY - FOCUS ITALIAAGENTE:BNPP FRANCE	6.237		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
BNP PARIBAS EUROPE NEXT TECHAGENTE:BNPP FRANCE	113.246		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
BNP PARIBAS FUNDS - SEASONSAGENTE:BNPP LUXEMBOURG	110.200		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF FULLERTON ALPHA-GLOBAL ESG EQUITY FUNDAGENTE:BNPP SINGAPORE	16.206		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BNY MELLON (INTL) LTD AS TRUSTEE OF ISHARES CONTINENTAL EUROPEAN EQUITY ESG INDE	138.511		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BNY MELLON INDEX FUNDS, INC. - BNY MELLON INTERNATIONAL STOCK INDEX FUND	9.189		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BNY MELLON INTERNATIONAL EQUITY ETF	24.513		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI																
			Ordinaria														Straordinaria		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	35.403		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUNDAGENTE:BNPP SIDNEY	13.234		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER	11.256		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BOC-PRUDENTIAL EUROPEAN EQUITY FUND	7.267		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BOC-PRUDENTIAL EUROPEAN INDEX FUND	44.305		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BOC-PRUDENTIAL GLOBAL EQUITY FUND	8.697		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BOILERMAKERS NATIONAL ANNUITY TRUSTAGENTE:JPMCBNA	19.610		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BONITAS POOLED INVESTMENT FUND SERIES - SMART EUROPEAN EQUITY FUND	7.395		F	F	F	F	F	1	F	A	F	F	F	F	F	F	F	F	F
BOSTON TRUST WALDEN INTERNATIONAL EQUITY FUNDRICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	118.300		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BOULDER RIVER LLC	1.145		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BOY SCOUTS OF AMERICA MASTER PENSION TRUSTRICHIEDENTE:NT NT0 TREATY/NON TREATY TAX L	65.009		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BPB INVESTMENT LP	910		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BPI GLOBAL INVESTMENT FUND- BPI EUROPEAN FINANCIAL EQUITIES L/SAGENTE:BNPP LUXEMBOURG	55.000		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BRIDGE BUILDER INTERNATIONAL E	37.305		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BRIDGE BUILDER TAX MANAGED	25.557		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BRIDGEWATER BLUE PEAK FUND, LP	756		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BRIDGEWATER PURE ALPHA EURO FUND, LTD	704		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II, LTD	1.168		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BRIDGEWATER PURE ALPHA STERLING FUND, LTD	498		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD	34.958		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BRIDGEWATER PURE ALPHA TRADING COMPANY IV, LP	530		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BRIDGEWATER PURE ALPHA TRADING COMPANY LTDRICHIEDENTE:JP MORGAN CLEARING CORP	3.632		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BRIGHTER SUPER	20.933		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	42.420		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.RICHIEDENTE:NT NT BRITISH COLUMBIA INVESTM	864		F	F	F	C	F	1	F	F	F	F	F	F	F	F	F	F	F
BROADWATERS PARTNERSHIP, LP	1.716		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BROGLIEAGENTE:BNPP FRANCE	15.055		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
BRUCE D WERNER TRUST	967		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BRUCE POWER PENSION PLAN .	1.822		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BSA COMMINGLED ENDOWMENT FUND LPRICHIEDENTE:NT NT0 NON TREATY CLIENTS	14.061		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BT EXTERNAL INTERNATIONAL SHARES 3AGENTE:JPMCBNA	13.180		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BUILDERS ASSET MANAGEMENT WATER LLCRICHIEDENTE:NT NT0 NON TREATY CLIENTS	37.058		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BUMA-UNIVERSAL-FONDS IAGENTE:JP MORGAN SE LUX	3.163		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUNDAGENTE:JPMCBNA	36.687		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUNDAGENTE:JPMCBNA	53.576		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUNDAGENTE:JPMCBNA	79.550		F	F	F	F	F	2	F	F	F	C	F	F	F	F	F	F	F
BUREAU OF PUBLIC SERVICE PENSION FUNDAGENTE:JPMCBNA	2.160		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BW PASPG, LTD.	1.543		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BW-M PA 24 LIMITEDRICHIEDENTE:CGMI PB CUSTOMER ACCOUNT	951		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
C A FEAGIN 2012 TR FBO CHASE FEAGI	2.120		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
C A FEAGIN 2012 TR FBO MORGAN FEAG	2.209		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CA VITA FP LINEA GARANTITA	1.916		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
CA VITA PIR AZ	12.925		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
CA VITA PIR BIL	21.800		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI																
			Ordinaria														Straordinaria		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	839.691		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CAISSE DE PREVOYANCE DU PERSONNEL DE L ETAT PENSIONS	2.201		F	F	F	F	F	1	F	F	F	F	C	F	F	F	F	F	F
STAATSPERSONALSAGENTE:BANQUE LOMBARD ODIER																			
CAISSE DE RETRAITE D'HYDRO-QUEBECRICHIEDENTE:RBC IST TREATY CLIENTS AC	675		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CALCIUM QUANTAGENTE:BNPP FRANCE	27.621		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	2.419.400		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CALIFORNIA STATE TEACHERS` RETIREMENT SYSTEM	501.412		F	F	F	F	C	1	F	F	F	F	F	F	F	F	F	F	F
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUNDRICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	200		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUNDRICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	500		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CALVERT GLOBAL SMALL-CAP EQUITYFUND	4.369		F	F	F	F	C	1	F	F	F	F	F	F	F	F	F	F	F
CALVERT INTERNATIONAL OPPORTUNITIES FUND	212.210		F	F	F	F	C	1	F	F	F	F	F	F	F	F	F	F	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETFAGENTE:JPMCBNA	7.961		F	F	F	F	C	1	F	F	F	F	F	F	F	F	F	F	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	34.624		F	F	F	F	C	1	F	F	F	F	F	F	F	F	F	F	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	6.262		F	F	F	F	C	1	F	F	F	F	F	F	F	F	F	F	F
CAMBRIDGE UNIVERSITY ALL WORLD EQUITY FD	926		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
CAMBRIDGE UNIVERSITY DEVELOPED MARKETS EQUITY FUND	665		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	1.309.619		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	110.818		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CANDRIAM BUSINESS EQUITIES	73.020		F	F	F	F	F	C	F	F	F	C	F	F	F	F	F	F	F
CANDRIAM EQUITIES L EMU	14.387		F	F	F	F	F	2	F	F	F	C	F	F	F	F	F	F	F
CANDRIAM EQUITIES L EUROPE	20.864		F	F	F	F	F	2	F	F	F	C	F	F	F	F	F	F	F
CANDRIAM EQUITIES L EUROPE EDGE	56.687		F	F	F	F	F	2	F	F	F	C	F	F	F	F	F	F	F
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY	172.250		F	F	F	F	F	2	F	F	F	C	F	F	F	F	F	F	F
CANDRIAM FUND EQUITY EMU HIGH DIVIDEND	8.085		F	F	F	F	F	2	F	F	F	C	F	F	F	F	F	F	F
CANDRIAM SUSTAINABLE EQUITY EMU	183.999		F	F	F	F	F	2	F	F	F	C	F	F	F	F	F	F	F
CANDRIAM SUSTAINABLE EQUITY EUROPE	254.336		F	F	F	F	F	2	F	F	F	C	F	F	F	F	F	F	F
CANDRIAM SUSTAINABLE EQUITY EUROPE SMALL AND MID CAPS	176.678		F	F	F	F	F	2	F	F	F	C	F	F	F	F	F	F	F
CAPACITY - FONDS INSTITUTIONNEL - L-QIF - MULTI ASSETAGENTE:PICTET & CIE	18.899		F	F	F	F	F	1	F	F	F	F	C	F	F	F	F	F	F
CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUSTAGENTE:JPMCBNA	3.142.877		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CAPITAL GROUP EUPAC COMMON TRUST (US)AGENTE:JPMCBNA	70.068		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CAPITAL INTERNATIONAL FUNDAGENTE:JP MORGAN SE LUX	28.609		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CAPITAL WORLD GROWTH AND INCOME FUNDAGENTE:JPMCBNA	9.448.604		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CAPULA TAIL RISK MASTER FUND LIMITED	3.886		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CARBP DIVERSIFIE ACTION EURO	48.472		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CARDANO COMMON CONTRACTUAL FUND	3.572		F	F	F	F	F	1	F	F	F	F	C	F	F	F	F	F	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE EX FOSSIL (I)AGENTE:BNPP FRANCE	4.104		F	F	F	F	F	1	F	F	F	F	C	F	F	F	F	F	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPEAGENTE:BNPP FRANCE	27.873		F	F	F	F	F	1	F	F	F	F	C	F	F	F	F	F	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)AGENTE:BNPP FRANCE	6.512		F	F	F	F	F	1	F	F	F	F	C	F	F	F	F	F	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL EX FOSSIL (I)AGENTE:BNPP FRANCE	1.773		F	F	F	F	F	1	F	F	F	F	C	F	F	F	F	F	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBALAGENTE:BNPP FRANCE	14.453		F	F	F	F	F	1	F	F	F	F	C	F	F	F	F	F	F
CARMIGNAC PORTFOLIO - PATRIMOINE EUROPEAGENTE:BNPP LUXEMBOURG	131.083		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CARMIGNAC PORTFOLIO GRANDE EUROPEAGENTE:BNPP LUXEMBOURG	527.723		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CAROL J BARNETT CHARITABLE REMAINDE	2.517		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE			RISULTATI ALLE VOTAZIONI																
DELEGANTI E RAPPRESENTATI	Parziale	Totale	Ordinaria														Straordinaria		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
CAROL J BARNETT CHARITABLE REMAINDER UNITRUST	4.555		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CAROL J BARNETT GRANDCHILDRENS IRREVOCABLE TRUST	3.001		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CARPIMKO DIVERSIFIE AGI	42.418		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
CARPIMKO PTES ET MOYENNES CAPI C	135.295		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CARYN CAFFARELLI LIVING TRUST	1.618		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CASEY FAMILY PROGRAMSRICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C	3.731		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CATERPILLAR INC. MASTER RETIREMENT TRUSTRICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	5.218		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CATERPILLAR INVESTMENT TRUST.RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	5.158		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CATHAY LIFE INSURANCE CO LTD	76.401		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
CATHERINE IRENE KING REVOCABLE	1.483		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CAVEC GROUPAMA DIVERSIFIE	25.876		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CAXTON INTERNATIONAL LIMITEDRICHIEDENTE:MORGAN STANLEY AND CO. LLC	263		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	3.515		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CBK GLOBAL SICAV - ALTERNATIVE STRATEGIES FUND (WELLINGTONAGENTE:BNPP LUXEMBOURG	68.248		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CBP GROWTH SMCAGENTE:BNPP SA DEUTSCH	48.393		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
CBS INSURANCE COMPANY LIMITEDRICHIEDENTE:NT NT1 NON TREATY ACCOUNT CLIE	537		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CENTRAL BANK OF IRELAND MSCI PAB	14.541		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CENTRAL PROVIDENT FUND BOARD	2.037		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CERES FONDS D ACTIONS MONDEAGENTE:BNPP FRANCE	2.979		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
CERVURITE INTERNATIONAL LLC	24.851		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CFSIL RE CNEALTH GS FD 16RICHIEDENTE:CBHK SA CFSIL CGSF 16	16.499		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CFSIL-COMMONWLTH GBL SHARE FD 17RICHIEDENTE:CBHK-CFSIL-COMMONWLTHGBLSHAREFD17	17.454		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CG TPT AUTHORISED CONTRACTUAL SCHEMERICHIEDENTE:NTC-CG TPT AUTHORISED CONTR SCH	4.844		F	F	F	F	F	2	F	F	F	C	F	F	F	F	F	F	F
CGMPV, LLCAGENTE:JPMCBNA	595		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CH FINANCIAL OPPORTUNITY WELL	278.605		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	163.657		A	A	A	A	A	2	A	F	F	A	A	A	A	A	A	A	A
CHARLES A FEAGIN REVOCABLE TRUST	1.345		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CHARLES C. GATES TRUST OF 6/30/1941RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C	3.332		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITEDAGENTE:BNPP SA JERSEY	6.682		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CHEVRON MASTER PENSION TRUSTRICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND	3.516		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON.RICHIEDENTE:NT NT0 UK	2.748		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
RESIDENTS ACCOUNT LE																			
CHINAAMC MSCI EUROPE QUALITY HEDGED TO USD ETF	1.678		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CHIYU BANKING CORPORATION LIMITEDAGENTE:HSBC BANK PLC	73.859		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CHURCH COMMISSIONERS FOR ENGLANDAGENTE:JPMCBNA	10.467		F	F	F	F	F	1	F	F	F	C	F	C	F	F	F	F	F
CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS.RICHIEDENTE:NT NT0 UK CIF CLIENTS ACCOUNT	2.825		F	F	F	F	F	1	F	F	F	C	F	C	F	F	F	F	F
CI CORPORATE CLASS LTD	466.681		F	F	F	F	C	C	F	C	F	F	F	F	F	F	C	F	F
CI GLOBAL SMALLER COMPANIES POOLED FUND	1.860		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CI GLOBAL SMALLER COMPANIES PRIVATE POOL	7.400		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CI INTERNATIONAL VALUE FUND	34.028		F	F	F	F	C	C	F	C	F	F	F	F	F	F	C	F	F
CI SELECT INTERNATIONAL EQUITY MANAGED FUND	28.641		F	F	F	F	C	C	F	C	F	F	F	F	F	F	C	F	F
CIBC EUROPEAN EQUITY FUND	283.848		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CIBC EUROPEAN INDEX FUND	3.257		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CIBC INTERNATIONAL EQUITY INDEX ETF	9.679		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CIBC INTERNATIONAL EQUITY INDEX POOL	2.231		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI			RISULTATI ALLE VOTAZIONI																
	Parziale	Totale	Ordinaria														Straordinaria		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
CIBC INTERNATIONAL EQUITY PRIVATE POOL	80.354		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CIBC INTERNATIONAL INDEX FUND	46.716		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLEAGENTE:BANQUE LOMBARD ODIER	56.366		F	F	F	F	F	1	F	F	F	F	C	F	F	F	F	F	F
CINCTIVE GLOBAL MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITEDRICHIEDENTE:MORGAN	4.423		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
STANLEY AND CO. LLC																			
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX	5.655		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FUNDRICHIEDENTE:CBHK-CTL AS TST OF BPF-BWEIF-C																			
CITITRUST LIMITEDRICHIEDENTE:CBHK-CITITRST LT ATOVFS-VIF-EQ	12.638		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
CITY OF FRESNO RETIREMENT SYSTEMS.RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND	63.740		F	F	F	F	F	1	F	C	C	F	F	F	F	F	F	F	F
CITY OF FRESNO RETIREMENT SYSTEMS.RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND	158.447		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLANRICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND	71.213		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLANRICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND	968.537		F	F	F	F	F	1	F	F	F	C	C	C	F	C	F	C	C
CITY OF NEW YORK DEFERRED COMPENSATION PLAN	24.281		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CITY OF NEW YORK GROUP TRUST	2.600.398		A	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.RICHIEDENTE:NT NT0 15% TREATY	35.285		F	F	F	F	C	1	F	F	F	F	F	F	F	F	F	F	F
ACCOUNT LEND																			
CITY UNIVERSITY OF NEW YORK	588		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CLARTANAGENTE:BANQUE DE LUXEMBOURG	40.416		F	F	F	F	F	1	F	F	F	F	C	F	F	F	F	F	F
CLEOME INDEX EMU EQUITIES	82.232		F	F	F	F	F	2	F	F	F	C	F	F	F	F	F	F	F
CLEOME INDEX EUROPE EQUITIES	137.402		F	F	F	F	F	2	F	F	F	C	F	F	F	F	F	F	F
CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	2.121		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CM AM CONVICTIONS SMALL & MIDCAP EUROAGENTE:BQUE FEDERATIVE-STR	216.300		F	F	F	F	F	1	F	F	F	C	C	F	F	F	F	F	F
CM GRAT LLC	650		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CM-AM EUROPE GROWTHAGENTE:BQUE FEDERATIVE-STR	1.560.000		F	F	F	F	F	1	F	F	F	C	C	F	F	F	F	F	F
CM-AM SOUVERAINETE EUROPEENNEAGENTE:BQUE FEDERATIVE-STR	28.636		F	F	F	F	F	1	F	F	F	C	C	F	F	F	F	F	F
CNP ASSUR EUROPE CANDRIAM	50.897		F	F	F	F	F	2	F	F	F	C	F	F	F	F	F	F	F
CNP DNCA EUROPE GROWTHAGENTE:BQUE FEDERATIVE-STR	231.163		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CNTRL PNSON FND INTRNTNL UNION	13.273		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CO PERATIE KLAVERBLAD VERZEKERINGEN UA	5.553		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
COAL STAFF SUPPERANNUATION SCHEME TRUSTEES LIMITEDRICHIEDENTE:NT NT0 15% TREATY ACCOUNT	205.700		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
LEND																			
COINVEST LIMITEDAGENTE:JPMCBNA	3.154		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
COLIN MCKEE TR - MCKEE GIFT TR	1.424		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
COLLEGE RETIREMENT EQUITIES FUND	382.462		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
COLONIAL FIRST STATE INVESTMENT FUND 50.RICHIEDENTE:CBHK-CFSIL-CFS INVESTMENT FUND 50	12.814		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..RICHIEDENTE:CBHK-CFSIL-CFS WS	26.442		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INDEXED GB SH FD																			
COLUMBIA THREADNEEDLE (LUX) I	2.259.511		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
COLUMBIA THREADNEEDLE (UK) ICVCI - CT SELECT EUROPEAN EQUITY FUND	259.305		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
COLUMBIA THREADNEEDLE INVESTMENT FUNDS (UK) ICVC - CT EUROPEAN FUND	335.862		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
COLUMBIA THREADNEEDLE INVESTMENT FUNDS (UK) ICVC - CT EUROPEAN SELECT FUND	1.578.553		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
COLUMBIA THREADNEEDLE INVESTMENT FUNDS (UK) ICVC - CT EUROPEAN SMALLER COMPANIES FUND	55.472		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
COLUMBIA THREADNEEDLE SPECIALIST FUNDS (UK) ICVC - CT PAN EUROPEAN FOCUS FUND	82.246		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK,	319.338		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
N.A.AGENTE:JPMCBNA																			

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI			RISULTATI ALLE VOTAZIONI																
	Parziale	Totale	Ordinaria														Straordinaria		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
COMMINGLED PENSION TRUST FUND (GLOBAL ALL COUNTRY RESEARCH ENHANCED EQUITY) OF JPMORGAN CHASE BANK, N.A.AGENTE:JPMCBNA	11.000		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN CHASE BANK, N.A.AGENTE:JPMCBNA	25.538		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
COMMISSION DE LA CAISSE COMMUNE	7.990		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
COMMONFUND INSTITUTIONAL MULTI-STRATEGY EQUITY FUND	2.581		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
COMMONFUND MULTI-STRATEGY EQUITY IN VESTORS	1.425		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC	746		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
COMMONWEALTH OF MASSACHUSETTS EMPLOYEES DEFERRED COMPENSATION PLANRICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	4.608		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
COMMONWEALTH OF PA - TREASURY	7.330		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM	767.937		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES' RETIREMENT SYSTEM	2.912		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
COMMONWEALTH OF PENNSYLVANIA TREASURY DEPARTMENT	5.725		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIARICHIEDENTE:NT NT2 TREATY ACCOUNT LENDING	48.540		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
COMPASS BALANCED GROWTH PORTFOLIO	221.472		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
COMPASS BALANCED PORTFOLIO	291.700		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
COMPASS CONSERVATIVE BALANCED PORTFOLIO	208.269		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
COMPASS CONSERVATIVE PORTFOLIO	37.434		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
COMPASS GROWTH PORTFOLIO	123.533		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
COMPASS MAXIMUM GROWTH PORTFOLIO	49.086		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
COMPT - EUROPEAGENTE:BNPP FRANCE	20.693		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANYAGENTE:JPMCBNA	10.997		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CONSTELLATION DEFINED CONTRIBUTION RETIREMENT PLAN TRUSTRICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	5.261		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CONSTELLATION FITZPATRICK QUALIFIED FUNDRICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C	2.472		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	530		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CONSTELLATION PENSION MASTER TRUSTRICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	7.093		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUNDAGENTE:JPMCBNA	1.050		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	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	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CONVICTION PATRIMOINE ASSET G CONVICTION	10.300		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CORNELL UNIVERSITY	2.647		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
COUNSEL INTERNATIONAL GROWTH	154.803		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
COUNTY AND MUNICIPAL GOVERNMENT CAPITAL IMPROVEMENT TRUST FUND	26.881		F	F	F	F	F	1	F	C	C	F	F	F	F	F	F	F	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	23.284		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
COX ENTERPRISES INC. MASTER TRUST	151.253		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CPIIB MAP CAYMAN SPC - SEGREGATED PORTFOLIO PRICHIEDENTE:JP MORGAN CLEARING CORP.	873.833		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CPR SILVER AGE POCHE COR	514.746		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
CREDIT SUISSE INDEX FUND (LUX)	567.843		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CS PORTFOLIO LLCRICHIEDENTE:NT NT0 NON TREATY CLIENTS	48.975		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CSAA INSURANCE EXCHANGERICHIEDENTE:NT NT0 TREATY/NON TREATY TAX L	1.654		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CUBE MULTI ASSET SUB TRUST	216		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI																
			Ordinaria														Straordinaria		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962AGENTE:JPMCBNA	39.475		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9975AGENTE:JPMCBNA	4.802		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVEAGENTE:JPMCBNA	124.605		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMBCTB TTI GLOBAL SMALL-MID CAP EQUITY MOTHER FUND	51.222		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GAIKOKU QUANTITATIVE EQUITY MOTHER FUND	2.185		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX MOTHER FUND	2.595		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CUSTODY BANK OF JAPAN, LTD. RE	6.072		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CUSTODY BANK OF JAPAN, LTD. RE: MHTB AMO WELLINGTON GLOBAL EQUITY OPPORTUNISTIC VALUE STRATEGY MOTHER FUNDAGENTE:BROWN BROTHERS HARR	10.712		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CUSTODY BANK OF JAPAN, LTD. RE: MHTB INTERNATIONAL EQUITY ESG QUANTITATIVE FUND (ELIGIBLE INSTITUTIONAL INVESTORS ONLY)AGENTE:BROWN BROTHERS HARR	19.944		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7095AGENTE:BROWN BROTHERS HARR	142.724		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7096AGENTE:BROWN BROTHERS HARR	142.723		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB (AMUNDI INDEX SERIES) ALL COUNTRY HIGH DIVIDEND EQUITYAGENTE:BROWN BROTHERS HARR	418		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
CUSTODY BANK OF JAPAN, LTD. RE: SMTB NISSAY/ALLIANZ EUROPE EQUITY GROWTH MOTHER FUNDAGENTE:BROWN BROTHERS HARR	42.130		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)AGENTE:BROWN BROTHERS HARR	8.199		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CYSTIC FIBROSIS FOUNDATIONRICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	3.753		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.RICHIEDENTE:JP MORGAN CLEARING CORP	24.932		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.CRICHIEDENTE:JP MORGAN CLEARING CORP	9.262		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DANMARKS GRUNDFORSKNINGFOND	4.870		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DANSKE INVEST EUROPE HIGH DIVIDEND FUNDAGENTE:SKANDINAVISKA ENSKIL	69.966		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DANSKE INVEST SICAVAGENTE:JP MORGAN SE LUX	134.769		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DC-AKTIEN-FONDSAGENTE:BNPP SA DEUTSCH	2.420		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLCRICHIEDENTE:JP MORGAN CLEARING CORP	4.919		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C.RICHIEDENTE:JP MORGAN CLEARING CORP	16.035		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLCRICHIEDENTE:JP MORGAN CLEARING CORP.	73.907		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DEAM-FONDS ZDV	4.248		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DEBORAH A SCHMIDT REVOCABLE TRUST	1.541		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUNDAGENTE:JP MORGAN SE LUX	5.932		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DEKA INVESTMENT GMBH FOR KDF 3	28.058		F	F	F	F	F	A	F	F	F	F	F	F	F	F	F	F	F
DEKA INVESTMENT GMBH FOR VK AKTIEN GLOBAL	68.262		F	F	F	F	F	A	F	F	F	F	F	F	F	F	F	F	F
DEKA INVESTMENT GMBH GLOBALE AKTIEN	16.055		F	F	F	F	F	A	F	F	F	F	F	F	F	F	F	F	F
DEKA INVESTMENT GMBH NECKAR FUNDMASTER 1	70.464		F	F	F	F	F	A	F	F	F	F	F	F	F	F	F	F	F
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE CLIMATE CHANGE ESG CTB UCITS ETFAGENTE:JP MORGAN SE LUX	22.230		F	F	F	F	F	A	F	F	F	F	F	F	F	F	F	F	F

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI																
			Ordinaria														Straordinaria		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETFAGENTE:JP MORGAN SE LUX	69.747		F	F	F	F	F	A	F	F	F	F	F	F	F	F	F	F	F
DEKA INVESTMENT GMBH W/DEKA-EUROPASELECTAGENTE:JP MORGAN SE LUX	75.000		F	F	F	F	F	A	F	F	F	F	F	F	F	F	F	F	F
DEKA VALUE PLUSAGENTE:JP MORGAN SE LUX	143.905		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DEKA-RABAGENTE:BNPP SA DEUTSCH	11.680		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DELA NATURA- EN LEVENSVERZEKERINGEN N.V.RICHIEDENTE:NT GS1 1.2% TREATY ACCOUNT L	232.311		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DELEN PRIVATE BANK NV	10.000		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DEN DANSKE NATURFONDAGENTE:DANSKE BANK A/S	5.026		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DESJARDINS GLOBAL BALANCED GROWTH FUND	6.594		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DESJARDINS INTERNATIONAL EQUITYIND EX ETF	38.698		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DESJARDINS INTERNATIONAL EQUITYVALUE FUND	485.180		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF	652		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	1.377		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DESTINATIONS INTERNATIONAL EQU	9.870		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	1.557		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DEUTSCHE DCG EQ	1.521		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)AGENTE:JPMCBNA	2.579		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DEVIF-FONDS NR. 35	6.679		F	F	F	F	F	1	F	F	F	C	C	F	F	C	F	F	F
DFA ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUSTRICHIEDENTE:CBNY-DFA ALL	65.927		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CTRY EXUS EQ MKT SUBT																			
DFI LP EQUITY (PASSIVERICHIEDENTE:NT NT0 NON TREATY CLIENTS	1.693		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DIANE SUE RODRIGUEZ RAND TRUST	1.317		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.RICHIEDENTE:NT NT0 NON TREATY CLIENTS	3.161		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DIMENSIONAL FUNDS PLC	276.360		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DIMENSIONAL GLOBAL SUSTAINABILITY TRUSTRICHIEDENTE:CBHK SA DFA-DIM GL SUS T AUD UNH	21.205		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF OF DIMENSIONAL ERICHIEDENTE:CBNY-INT CORE EQ 2	560.749		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ETF																			
DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSIRICHIEDENTE:CBNY-INT HR PROF ETF	617.788		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL ERICHIEDENTE:CBNY-DFA	4.426		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INTERNATIONAL VECTOR EQUI																			
DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	3.848		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DIVERSIFIED FUND OF CANADA - DFC QUALITY LOW VOLATILITY GLOBRICHIEDENTE:RBC IST TREATY	7.067		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CLIENTS AC																			
DNCA INVEST SRI EUROPE GROWTHAGENTE:BNPP LUXEMBOURG	553.551		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DNCA INVEST-SRI EURO QUALITYAGENTE:BNPP LUXEMBOURG	2.442.709		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DOCKSIDE FUND I LPRICHIEDENTE:JP MORGAN CLEARING CORP	10.780		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DOMINION ENERGY, INC. DEFINED BENEFIT MASTER TRUST	164.251		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DORIS K CHRISTOPHER 1996	29.477		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DORIS K. CHRISTOPHER 2021 GIFT TR	2.476		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DORVAL DRIVERS EUROPE	75.417		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DPAM B EQUITIES EUROLAND SUSTAINABLE	48.750		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DPAM B EQUITIES EUROPE INDEX	49.890		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DPAM DBI RDT B EQUITIES EMU INDEX	81.300		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DPAM L BALANCED CONSERVATIVE SUSTAINABLE	9.000		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DPAM L EQUITIES EMU SRI MSCI INDEX	15.902		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DPAM L EQUITIES WORLD SRI MSCI INDEX	3.300		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI																
			Ordinaria														Straordinaria		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
DPCTA-MASTERFONDSAGENTE:BNPP SA DEUTSCH	20.277		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DREW M ANDRADE 2016 TR UAD FEB 8 1991.RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	3.140		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DUKE ENERGY CORPORATION MASTER RETIREMENT TRUSTRICHIEDENTE:NT NT0 TREATY/NON TREATY TAX	29.721		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DWS INVESTMENT GMBH DRIVEINVEST FOR PENS	22.225		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DWS INVESTMENT GMBH FOR DEAM-FONDS CPT	3.295		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	6.726		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	2.739		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	15.639		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER	1.074		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DWS INVESTMENT GMBH FOR DWSFONDS VDPT	2.305		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	4.948		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT	77.662		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS ZDV EVO	887		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DWS MULTI ASSET PIR FUND	50.000		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DYNASTY INVEST LTDRICHIEDENTE:NT NT0 NON TREATY CLIENTS	2.189		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
E TRADE NO FEE INTERNATIONAL INDEX FUND	1.393		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
E.T.H.I.C.A.	35.440		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
EATON VANCE INTERNATIONAL SMALLCAP FUND	2.927		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
EATON VANCE MANAGEMENT	84		F	F	F	F	C	1	F	F	F	F	F	F	F	F	F	F	F
EATON VANCE MANAGEMENT	538		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
EATON VANCE MANGEMENT	384		F	F	F	F	C	1	F	F	F	F	F	F	F	F	F	F	F
ECOFI CAPITAL GARANTI 2029	73.555		F	F	F	F	F	1	C	F	F	C	C	C	C	F	F	C	F
EDF RETRAITE LONG TERME INDICIELLE	16.766		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
EDR SICAV EQUITY EURO SOLVE	58.398		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
EDR SICAV EURO SUSTAINABLE EQUITY	634.490		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
EDR SICAV EUROPEAN CATALYSTS	81.779		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
EDRAM CAVAMAC ACTIONS EURO	246.840		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
EFFEPILUX SIC-AZIONARIO PICTET	6.274		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
EGEPARGNE 2 DIVERSIFIE	11.781		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
EGEPARGNE CROISSANCEAGENTE:BNPP FRANCE	475.000		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ELEVA LEADERS SMALL MIDCAP FUNDAGENTE:BNPP LUXEMBOURG	325.500		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANYRICHIEDENTE:NT	94.798		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
GS1 1.2% TREATY ACCOUNT L																			
EMBO-FONDSAGENTE:JP MORGAN SE LUX	15.230		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
EMERGENCY SERVICES SUPERANNUATION SCHEME	4.702		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
EMERSON ELECTRIC CO RETIREMENT MASTER TRUST.RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	15.425		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
EMPIRE LIFE EMBLEM AGGRESSIVE GROWTH PORTFOLIORICHIEDENTE:RBC IST TREATY CLIENTS AC	2.999		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
EMPIRE LIFE EMBLEM BALANCED PORTFOLIORICHIEDENTE:RBC IST TREATY CLIENTS AC	12.115		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
EMPIRE LIFE EMBLEM CONSERVATIVE PORTFOLIORICHIEDENTE:RBC IST TREATY CLIENTS AC	5.312		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
EMPIRE LIFE EMBLEM DIVERSIFIED INCOME PORTFOLIORICHIEDENTE:RBC IST TREATY CLIENTS AC	1.027		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
EMPIRE LIFE EMBLEM GROWTH PORTFOLIORICHIEDENTE:RBC IST TREATY CLIENTS AC	24.762		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
EMPIRE LIFE EMBLEM MODERATE GROWTH PORTFOLIORICHIEDENTE:RBC IST TREATY CLIENTS AC	18.807		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	14.156		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
EMPOWER ANNUITY INSURANCE COMPANY	22.559		F	F	F	F	C	1	F	F	F	F	F	F	F	F	F	F	F
ENHANCED INDEX INTERNATIONAL SHARE FUNDAGENTE:BNPP SIDNEY	13.300		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI																
			Ordinaria														Straordinaria		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
ENSIGN PEAK ADVISORS INC	176.831		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ENSIGN PEAK ADVISORS INC	108.485		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
EPSAGENTE:JP MORGAN SE LUX	10.081		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
EPSILON ASSOCIATI SGR - EPSILONSGR QVALUE	1.231		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIOAGENTE:JPMCBNA	31.959		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIOAGENTE:JPMCBNA	5.879		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIOAGENTE:JPMCBNA	6.732		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIOAGENTE:JPMCBNA	7.893		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIOAGENTE:JPMCBNA	10.905		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIOAGENTE:JPMCBNA	17.836		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIOAGENTE:JPMCBNA	48.179		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
EQUIPSUPERRICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS	11.610		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANYAGENTE:JPMCBNA	3.976		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ERAFP ACTIONS EURO IAGENTE:BNPP FRANCE	1.118.021		F	F	F	F	F	1	C	F	F	F	F	F	F	F	F	F	F
ERAFP ACTIONS EURO IIIAGENTE:BNPP FRANCE	1.767.048		F	F	F	F	F	1	C	F	F	C	C	F	F	F	F	F	F
ERAFP ACTIONS EURO IVAGENTE:BNPP FRANCE	416.722		F	F	F	F	F	1	C	F	F	C	C	F	F	F	F	F	F
ERAFP ACTIONS EUROPE IAGENTE:BNPP FRANCE	921.421		F	F	F	F	F	1	C	F	F	C	C	F	F	C	F	F	F
ERI BAYERNINVEST FONDS AKTIEN EUROPAAGENTE:BNPP SA DEUTSCH	17.520		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ERIE INSURANCE EXCHANGE	15.739		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ESSENTIA HEALTHRICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C	1.766		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
EUPAC FUNDAGENTE:JPMCBNA	16.992.641		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
EURIZON AM BILANCIATO ETICO	4.183		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
EURIZON AM RILANCIO ITALIA TR	3.028		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
EURIZON AM SICAV	2.202		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
EURIZON AZIONI ITALIA	890.100		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
EURIZON FUND	370.284		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
EURIZON GLOBAL LEADERS ESG 50 -GENNAIO 2027	6.175		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
EURIZON GLOBAL LEADERS ESG 50 -LUGLIO 2026 EUR	6.541		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
EURIZON GLOBAL LEADERS ESG 50 -MARZO 2027	3.252		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
EURIZON GLOBAL LEADERS ESG 50 -NOVEMBRE 2026	8.993		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
EURIZON GLOBAL LEADERS ESG 50 -SETTEMBRE 2026	5.047		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
EURIZON GLOBAL LEADERS ESG 50 GIUGNO 2026	8.317		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
EURIZON GLOBAL LEADERS ESG 50 MARZO 2026	6.675		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
EURIZON INVESTI GRADUALE ESG 30- GENNAIO 2027	8.254		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
EURIZON INVESTI GRADUALE ESG 30- MARZO 2027	4.698		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
EURIZON INVESTMENT SICAV	3.590		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
EURIZON PIR ITALIA AZIONI	22.103		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
EURIZON PROGETTO ITALIA 40	100.184		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
EURIZON PROGETTO ITALIA 70	186.509		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
EURIZON STEP 50 GLOBAL LEADERS ESG GIUGNO 2027	2.895		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
EURIZON STEP 50 GLOBAL LEADERS ESG SETTEMBRE 2027	798		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
EURIZON STEP 70 PIR ITALIA GIUGNO 2027	10.010		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
EUROPE INVESTMENT FUND	2.282		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
EUROPEAN CENTRAL BANK	80.744		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
EVOLUTIS	258.860		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI																
			Ordinaria														Straordinaria		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
EWP PA FUND, LTD	1.400		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT EMRICHIEDENTE:NT NT0	43		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
TREATY/NON TREATY TAX C																			
EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEESRICHIEDENTE:NT NT0	1.471		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
TREATY/NON TREATY TAX C																			
EXELON FOUNDATIONRICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C	862		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
EXETER TRUST COMPANY	3.077		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FACTORY MUTUAL INSURANCE COMPANYAGENTE:JPMCBNA	124.465		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FAGUS	127.802		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FAMILY INVESTMENTS CHILD TRUST FUND	9.178		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	9.670		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FCM INTERNATIONAL LLCRICHIEDENTE:NT NT0 NON TREATY CLIENTS	2.451		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FCP ECUREUIL RETRAITE EURO ACTIONS 4	270.000		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
FCP ERASMUS MID CAP EUROAGENTE:BNPP FRANCE	51.102		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
FCP FCE PLCT INTERNATIONAL ESG PLUSAGENTE:BNPP FRANCE	161.771		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FCP FRANCE PLACEMENT EURO ESGAGENTE:BNPP FRANCE	170.000		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FCP FRANCE PLCT INTERNATIONAL ESGAGENTE:BNPP FRANCE	90.000		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FCP IRCOM RETRAITE DIVERSIFIEAGENTE:BNPP FRANCE	38.989		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FCP PEA COURT TERME	2		F	F	F	F	F	1	F	F	F	C	C	F	F	F	F	F	F
FCP SODIUM IAGENTE:BNPP FRANCE	33.813		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
FEDERATED HERMES INTERNATIONAL SMALL-MID COMPANY FUND	163.805		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FEDEX CORPORATION EMPLOYEES PENSION TRUST	3.951		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FGV ACTIONS EUROPE LM A	21.519		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
FI INSTITUTIONAL GLOBAL SMALL CAP UNIT TRUST FUNDRICHIEDENTE:NT NT1 15% TREATY ACCOUNT CLIE	116.107		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANSRICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND	3.141.753		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR DIVERSIFIED IRICHIEDENTE:NT NTC - FIDELITY FUNDS	423.267		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
RAS																			
FIDELITY COMMON CONTRACTUAL FUND IAGENTE:BROWN BROTHERS HARR	126.804		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FIDELITY CONCORD STREET TRUST: FIDELITY INTERNATIONAL INDEX FUND	2.266.296		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUNDAGENTE:BROWN	21.983		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BROTHERS HARR																			
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUNDAGENTE:BROWN	169.769		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BROTHERS HARR																			
FIDELITY COVINGTON TRUST FIDELITY DISRUPTIVE FINANCE ETF	76.655		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL DEVELOPED INTERNATIONAL ETFAGENTE:BROWN	4.502		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BROTHERS HARR																			
FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL GLOBAL EX-US ETFAGENTE:BROWN BROTHERS	4.693		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
HARR																			
FIDELITY DISRUPTORS CLASS	3.701		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH POOLAGENTE:BROWN BROTHERS HA-LU	1.074.862		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
FIDELITY FUNDS - GLOBAL FINANCIAL SERVICES POOLAGENTE:BROWN BROTHERS HA-LU	497.526		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOLAGENTE:BROWN BROTHERS	44.701		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
HA-LU																			
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST	4.151		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FIDELITY GLOBAL FINANCIAL SERVICES FUND	20.312		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI		RISULTATI ALLE VOTAZIONI																	
	Parziale	Totale	Ordinaria														Straordinaria		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
FIDELITY GLOBAL INVESTMENT FUND - EUROPEAN EQUITY FUNDAGENTE:HONGKONG/SHANGHAI BK	55.687		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
FIDELITY GLOBAL SMALL CAP OPPORTUNITIES FUND	5.690.631		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
FIDELITY GLOBAL SMALL CAP OPPORTUNITIES INSTITUTIONAL TRUST	334.474		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	2.153.835		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIORICHIEDENTE:CBNY-FIDELITY IECFINTL	700.829		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST	240.205		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND	591.700		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FIDELITY INTERNATIONAL HIGH QUALITY INDEX ETF	280.022		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUNDAGENTE:JPMCBNA	76.520		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUNDAGENTE:JPMCBNA	3.886		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUNDAGENTE:JPMCBNA	144.374		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FIDELITY INVESTMENT TRUST : FIDELITY DIVERSIFIED INTERNATIONAL FUND	3.525.936		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FIDELITY INVESTMENT TRUST FIDELITY SERIES SUSTAINABLE NON-U.S.DEVELOPED MARKETS FUND	1.579		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONALRICHIEDENTE:NT FIDELITY FUNDS	1.261.411		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUNDRICHIEDENTE:NT FIDELITY FUNDS	326.335		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FIDELITY INVESTMENT TRUST: FIDELITY SAI INTERNATIONAL SMA COMPLETION FUNDAGENTE:BROWN BROTHERS HARR	1.719.402		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUNDAGENTE:BROWN BROTHERS HARR	7.811.185		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FIDELITY INVESTMENTS CHARITABLE GIFT FUND DTD 8/18/2009RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C	6.502		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FIDELITY LONGTERM LEADERS FUND	2.223		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC	1.804		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FIDELITY OVERSEAS FUNDRICHIEDENTE:CBNY-FIDELITY OVER	2.969.563		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND	2.418.300		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	545.185		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	562.996		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FIDELITY SAI INTERNATIONAL INDEX FUND	247.583		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUNDRICHIEDENTE:NT FIDELITY FUNDS	64.058		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUNDAGENTE:BROWN BROTHERS HARR	308.564		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINARICHIEDENTE:NT FIDELITY FUNDS	25.131		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL QUALITY INDEX FUNDAGENTE:BROWN BROTHERS HARR	222.055		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.RICHIEDENTE:NT FIDELITY FUNDS	1.163.150		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUNDAGENTE:BROWN BROTHERS HARR	337.190		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FIDELITY UCITS ICAV - FIDELITY EUROPE EQUITY RESEARCH ENHANCED UCITS ETFAGENTE:BROWN BROTHERS HARR	5.671		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
FIDELITY UCITS ICAV - FIDELITY GLOBAL EQUITY RESEARCH ENHANCED UCITS ETFAGENTE:BROWN BROTHERS HARR	2.189		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUNDAGENTE:BROWN BROTHERS HARR	10.978		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUNDAGENTE:BROWN BROTHERS HARR	21.455		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FIDEURAM FUND	62.516		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
FIDEURAM ITALIA	57.500		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI																
			Ordinaria														Straordinaria		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
FIDEURAM PIANO AZIONI ITALIA	707.124		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
FIDEURAM PIANO BILANCIATO ITALIA 30	17.000		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
FIDEURAM PIANO BILANCIATO ITALIA 50	146.915		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	65.674		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST GLOBAL EQUITY INCOME UCITS ETF	3.631		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FISHER ASSET MANAGEMENT LLC.RICHIEDENTE:NT NT0 NON TREATY CLIENTS	53		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FISHER GLOBAL SMALL CAP EQUITY FUND	37.666		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FISHER INVESTMENTS AUSTRALASIA GLOBAL SMALL CAP EQUITY FUNDRICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS	4.873		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC	22.906		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FJARDE AP-FONDEN.RICHIEDENTE:NT GS1 EU/NORWAY PENSION FUNDS	166.667		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FLEXIFONDS BALANCED FUND	38.707		F	F	F	F	C	1	F	F	F	F	F	F	F	F	F	F	F
FLEXIFONDS CONSERVATIVE FUND	9.762		F	F	F	F	C	1	F	F	F	F	F	F	F	F	F	F	F
FLEXIFONDS GROWTH FUND	22.367		F	F	F	F	C	1	F	F	F	F	F	F	F	F	F	F	F
FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUNDAGENTE:JPMCBNA	16.900		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FUNDAGENTE:JPMCBNA	305.641		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUNDAGENTE:JPMCBNA	7.168		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUNDAGENTE:JPMCBNA	1.740		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FLK TE LLC	4.627		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FLORIDA RETIREMENT SYSTEM	2.200.421		F	F	F	F	F	1	F	F	F	F	C	F	F	F	F	F	F
FLOURISH INVESTMENT CORPORATIONAGENTE:HONGKONG/SHANGHAI BK	661.316		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITYAGENTE:BNPP LUXEMBOURG	4.664		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FONDATION BOTNARRICHIEDENTE:UBS CH AG -FONDATION BOTNAR	26.482		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIESAGENTE:BNPP LUXEMBOURG	1.629		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FONDITALIA	1.571.838		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
FONDO PENSIONE APERTO IL MIO DOMANILAN	14.077		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
FONDO PENSIONE COMPLEMENTARE PER I LAVORATORI DELLE IMPRESE INDUSTRIALI ED ARTIGIANE EDILI ED AFFINI - PREVEDIAGENTE:BNPP SA ITALIA	44.762		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FONDOPOSTE	987		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FONDS PRIVE GPD ACTIONS INTERNATIONALES	326.508		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONSRI	2.337		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS			F																

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI																
			Ordinaria														Straordinaria		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
FRANK RUSSELL INVESTMENT CO II PLC	1.840		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FRANKLIN ADVISERS, INC	925		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN INTERNATIONAL CORE EQUITY (IU)	14.040		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FUNDAGENTE:JPMCBNA																			
FRANKLIN GLOBAL TRUST - FRANKLIN INTERNATIONAL GROWTH FUNDAGENTE:JPMCBNA	941.600		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FRANKLIN INTERNATIONAL CORE EQUITY FUNDAGENTE:JPMCBNA	15.896		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FRANKLIN INTERNATIONAL EQUITY INDEX ETF	10.170		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FRANKLIN TEMPLETON COLLECTIVE INVESTMENT TRUST - SIERRA FRANRICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	689.500		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN INTERNATIONAL CORE DIVIDEND TILT INDEX ETF	151.960		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROPE ETF	4.935		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROZONE ETF	5.570		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FRANKLIN TEMPLETON ICAV	3.891		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - FRANKLIN ALLOCATION VIP	33.200		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FUNDAGENTE:JPMCBNA																			
FUNDACAO CALOUSTE GULBENKIANAGENTE:JP MORGAN SE LUX	4.751		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FUNDO DE PENSOES .RICHIEDENTE:NT NT0 NON TREATY CLIENTS	6.241		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU	17.166		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FRICHIEDENTE:NT FUTURE FUND CLIENTS ACCOUNT	465.389		F	F	F	F	F	2	F	F	F	C	F	F	F	F	F	F	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDLRICHIEDENTE:NT FUTURE FUND CLIENTS ACCOUNT	35.155		F	F	F	F	F	2	F	F	F	C	F	F	F	F	F	F	F
FUTURE GROUP INTERNATIONAL EQUITIES FUNDAGENTE:BNPP SIDNEY	21.609		F	F	F	F	F	1	F	F	F	C	C	C	F	F	F	F	F
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL	6.331		F	F	F	F	F	2	F	F	F	C	F	F	F	F	F	F	F
G.A.-FUND-B - EQUITY BROAD EURO PAGENTE:BNPP SA BELGIUM	37.603		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
G.A.-FUND-B - WORLD EQUITIES PLUSAGENTE:BNPP SA BELGIUM	618		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
GAIL L MCLACHLAN DECLARATION OF	3.076		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANYRICHIEDENTE:NTC-GARRISON PRP N CASUALTY INS CO	1.376		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE.RICHIEDENTE:NT GEN ORG FOR SOCIAL INSURANC	193.697		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE.RICHIEDENTE:NT GEN ORG FOR SOCIAL INSURANC	83.387		F	F	F	F	F	2	F	F	F	C	F	F	F	F	F	F	F
GENERALI FUTURE LEADERS ITALIA	16.000		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
GENERALI INVESTMENTS SICAV - SYCOMORE AGEING POPULATIONAGENTE:BNPP LUXEMBOURG	158.231		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERSAGENTE:BNPP LUXEMBOURG	140.000		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
GENERALI INVESTMENTS SICAVAGENTE:BNPP LUXEMBOURG	2.979		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
GENERALI ITALIA SPAAGENTE:BNPP SA ITALIA	203.284		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
GEORGIA TECH FOUNDATION, INC	365.986		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
GESTIELLE PRO ITALIAAGENTE:BNPP SA ITALIA	102.000		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
GLOBAL BOND FUND LLC WAYCROSSE INCRICHIEDENTE:NT NT0 NON TREATY CLIENTS	21.276		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUNDRICHIEDENTE:NT IBM DIVERSIFIED GLOBAL EQUI	3.331		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
GLOBAL EQUITIES ENHANCED INDEX FUNDAGENTE:BNPP SIDNEY	181.269		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLCRICHIEDENTE:NT NT0 NON TREATY CLIENTS	2.059		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)AGENTE:JPMCBNA	916		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
GLOBAL FUND - OFI INVEST ESG S	33.622		F	F	F	F	F	2	C	F	F	F	F	F	F	F	F	F	F
GLOBAL MULTI FACTOR EQUITY FUND	30.027		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI																
			Ordinaria														Straordinaria		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
GLOBAL OPPORTUNITIES LLCRICHIEDENTE:MORGAN STANLEY AND CO. LLC	702		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
GLOBAL OPPORTUNITIES OFFSHORE LTDRICHIEDENTE:MORGAN STANLEY AND CO. LLC	574		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITEDRICHIEDENTE:MORGAN STANLEY AND CO. LLC	43.659		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
GLOBAL SMALL-CAP EQUITY FUND II	28.913		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
GLOBAL SYSTEMATIC ACTIVE EQUITIES	10.095		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
GLOBAL X MANAGEMENT (AUS) LIMITED ATF GLOBAL X S&P WORLD EX AUSTRALIA GARP ETFAGENTE:HONGKONG/SHANGHAI BK	3.765		F	F	F	F	F	1	F	A	A	F	F	F	F	F	F	F	F
GLOBAL X MSCI EAFE INDEX ETF	4.114		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
GMASRICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT	186.762		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
GMT JPY MULTI-ASSET STRATEGY CAYMAN FUNDRICHIEDENTE:CBLUX-MIBL Mulp27 GMT JP MS QIS	2.354		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
GOLDMAN SACHS ETF ICAV	23.007		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA EUROPE EQUITY ETF	13.124		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA INTERNATIONAL EQUITY ETF	601.311		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF	15.427		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
GOLDMAN SACHS ETF TRUST -GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF	28.893		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
GOLDMAN SACHS FUNDS	1.961.948		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
GOLDMAN SACHS FUNDS VIIAGENTE:BROWN BROTHERS HA-LU	8.179		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
GOLDMAN SACHS INSTITUTIONAL FUNDS PLC-CUSTOM EUROPE EQUITY ERICHIEDENTE:MORGAN STANLEY AND CO. LLC	180.672		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
GOLDMAN SACHS INSTITUTIONAL FUNDS PLC-GLOBAL EQUITY MARKET NRICHIEDENTE:MORGAN STANLEY AND CO. LLC	501		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
GOLDMAN SACHS LUX INVESTMENT FUNDS	20.785		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
GOLDMAN SACHS PARAPLUFONDS 1 N.V.	741		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
GOLDMAN SACHS PROFIT SHARING MASTER TRUST	80.066		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
GOLDMAN SACHS SELECT INVESTMEN	10.536		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FUND	1.219.180		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	4.398		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
GOLDMAN SACHS VARIABLE INSURANCE TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY	15.282		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
GORDON S PRUSSIAN MARITAL GST NON-EXEMPT TR	2.188		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.RICHIEDENTE:NT NT2 TREATY ACCOUNT LENDING	40.599		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
GOVERNMENT OF GUAM RETIREMENT FUNDRICHIEDENTE:NT NT0 NON TREATY LENDING CLIE	57.216		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
GOVERNMENT PENSION INVESTMENT FUND	1.992.740		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
GOVERNMENT PENSION INVESTMENT FUND	174.925		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
GOVERNMENT PENSION INVESTMENT FUND	907.618		F	F	F	F	F	2	F	F	F	C	F	F	F	F	F	F	F
GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLCRICHIEDENTE:MORGAN STANLEY AND CO. LLC	4.149		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
GRANDEUR PEAK GLOBAL OPPORTUNI	83.546		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
GREAT-WEST CORE STRATEGIES - INTERNATIONAL EQUITY FUND	14.835		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
GREAT-WEST INTERNATIONAL INDEX FUND	96.751		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
GREEN CENTURY MSCI INTERNATION	19.410		F	F	F	F	F	C	F	F	F	C	F	C	C	C	F	F	F
GREENFIELDS CAPITAL LIMITED	1.072		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
GREENFINCH FOUNDATIONRICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C	4.017		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
GROUPAMA AVENIR EURO	90.825		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
GROUPAMA AVENIR EUROPE	21.265		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
GROUPAMA CR AVENIR EUROPE	12.632		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI															Straordinaria		
			Ordinaria	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
GROUPAMA CR TOTAL RETURN ALL CAP EUROPE	48.000		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F	F
GROUPAMA EURO ACTIVE EQUITY	181.702		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F	F
GROUPAMA EUROPE ACTIVE EQUITY	100.000		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F	F
GROUPAMA PHARMA DIVERSIFIE	20.423		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F	F
GROWTHAGENTE:JP MORGAN SE LUX	29.226		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F	F
GRUSECKI NEXGEN LLC	2.077		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F	F
GUARDIAN INTERNATIONAL EQUITY VIP FUND	83.675		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F	F
GUARDIANS OF NEW ZEALAND SUPERANNUATION	452.735		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	226.955		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND	27.715		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F	F
LEND																				
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS EUROPEAN EQUITY INCOME FUND	197.784		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F	F
BROTHERS HARR																				
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS PAN-EUROPEAN EQUITY INCOME	5.712		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F	F
FUNDAGENTE:BROWN BROTHERS HARR																				
GUINNESS ATKINSON INTERNATIONAL DIVIDEND BUILDER ETF	494		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F	F
HAGFORS LIMITED	377.832		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F	F
DRICHIEDENTE:NT NT1 NON TREATY ACCOUNT CLIE																				
HAND COMPOSITE EMPLOYEE BENEFIT TRUST	81.872		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F	F
HANG SENG INSURANCE COMPANY LIMITED	24.682		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F	F
AGENTE:HONGKONG/SHANGHAI BK																				
HARTFORD INTERNATIONAL EQUITY FUND	97.939		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F	F
HARTFORD SCHRODERS DIVERSIFIED GROWTH FUND	1.256		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F	F
HAWTHORN DM LLC	11.595		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F	F
CRICHIEDENTE:NT NT0 NON TREATY LENDING CLIE																				
HAWTHORN EQ LLC	29.222		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F	F
CRICHIEDENTE:NT NT0 NON TREATY LENDING CLIE																				
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	795		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	598		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	8.403		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F	F
HC RENTE	2.425		F	F	F	F	C	1	F	F	F	F	F	F	F	F	F	F	F	F
AGENTE:JP MORGAN SE LUX																				
HELABA INVEST KAG MBH HI KAPPA 10 SFONDS	9.000		F	F	F	F	F	A	F	F	F	F	F	F	F	F	F	F	F	F
HELABA INVEST KAG MBH HI SZVA 23 SFONDS	9.650		F	F	F	F	F	A	F	F	F	F	F	F	F	F	F	F	F	F
HELIOS	40.593		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F	F
AGENTE:BNPP FRANCE																				
HELSANA AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL DUEBENDORF	2.369		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F	F
AGENTE:BANK JULIUS BAER-ZU																				
HELSANA UNFALL AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL GEBUNDENES	1.905		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F	F
VERMOEGEN																				
DUEBENDORF																				
AGENTE:BANK JULIUS BAER-ZU																				
HELSANA VERSICHERUNGEN AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL GEBUNDENES	1.805		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F	F
VERMOEGEN DUEBENDORF																				
AGENTE:BANK JULIUS BAER-ZU																				
HELSANA ZUSATZVERSICHERUNGEN AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL GEBUNDENES	3.696		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F	F
VERMOEGEN DUEBENDORF																				
AGENTE:BANK JULIUS BAER-ZU																				
HELVETIA I EUROPA	58.084		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F	F
HENDERSON GARTMORE FUND PAN EUROPEAN SMALLER COMPANIES FUND	69.358		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F	F
AGENTE:JPMCBNA																				
HESTA	52.268		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F	F
AGENTE:JP MORGAN SE LUX																				
HI-KZVK-A1-FONDS	367.252		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F	F
HIGHLANDS FUNDS I, LLC	8.776		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F	F
HILL LIVING TRUST	1.806		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F	F
HL EUROPEAN	108.430		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F	F
RICHIEDENTE:NT0 UKAI 15% TREATY DOCS CLIENTS																				

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI		RISULTATI ALLE VOTAZIONI																	
	Parziale	Totale	Ordinaria														Straordinaria		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGERICHIEDENTE:NT NT0 10% TREATY ACCOUNT CLIE	267.183		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGERICHIEDENTE:NT NT0 10% TREATY ACCOUNT CLIE	12.054		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
HOSPITAL AUTHORITY PROVIDENT FUND SCHEMERICHIEDENTE:NT NT0 10% TREATY ACCOUNT CLIE	32.969		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
HOSTPLUS POOLED SUPERANNUATION TRUSTRICHIEDENTE:CBHK-HPL HP PST IFM IN GE-PT C	66.128		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM	68.998		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
HOWARD L MCKEE FAMILY TRUST	973		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
HOYT R. BARNETT FAMILY TRUST	6.360		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
HRW TESTAMENTARY TRUST NO. 2RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	2.885		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
HRW TESTAMENTARY TRUST NO. 3RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	4.659		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
HRW TRUST NO. 2 UAD 01/17/03RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	4.319		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
HRW TRUST NO. 3 UAD 01/17/03RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	3.879		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY FUND	7.381		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT GLOBAL INDEX EQUITY FUND	3.868		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
HSBC BANK PLC ASTRUSTEE OF STATE STREET AUT EUROPE EX UK INDEX EQUITY FUND	169.368		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETFAGENTE:HSBC BANK PLC	122		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS	156		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ETFAGENTE:HSBC BANK PLC																			
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS	2.886		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ETFAGENTE:HSBC BANK PLC																			
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETFAGENTE:HSBC BANK PLC	21.253		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS	13.788		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ETFAGENTE:HSBC BANK PLC																			
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETFAGENTE:HSBC BANK PLC	96.119		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
HSBC ETFS PUBLIC LIMITED COMPANYAGENTE:HSBC BANK PLC	7.547		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
HSBC GLOBAL FUNDS ICAVAGENTE:HSBC BANK PLC	513		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
HSBC GLOBAL INVESTMENT FUNDSAGENTE:HSBC BANK PLC	63.977		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUNDAGENTE:HSBC BANK PLC	324.830		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUNDAGENTE:HSBC BANK PLC	47.539		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
HSBC LIFE (INTERNATIONAL) LIMITEDAGENTE:HONGKONG/SHANGHAI BK	313.814		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING	21.131		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
FUNDAGENTE:HONGKONG/SHANGHAI BK																			
HUNTER FAMILY FOUNDATION	22.681		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
HYMNOS ISR	54.168		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
IADB POST RETIREMENT BENEFITS FUNDRICHIEDENTE:NT INTER-AMERICAN DEVELOPMENT BANK	47.669		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
IADB POST RETIREMENT BENEFITS FUNDRICHIEDENTE:NT INTER-AMERICAN DEVELOPMENT BANK	12.562		F	F	F	F	F	1	F	C	C	F	F	F	F	F	F	F	F
IADB STAFF RETIREMENT FUNDRICHIEDENTE:NT IADB STAFF RETIREMENT FUND	20.669		F	F	F	F	F	1	F	C	C	F	F	F	F	F	F	F	F
IADB STAFF RETIREMENT FUNDRICHIEDENTE:NT IADB STAFF RETIREMENT FUND	100.595		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
IBM 401(K) PLUS PLAN TRUST	119.059		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
IBM PERSONAL PENSION PLAN TRUSTRICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	41.475		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
IC EUROPE EQUITY ESG INDEX FUNDAGENTE:BNPP FRANCE	1.549		F	F	F	F	F	1	F	F	F	F	C	F	F	F	F	F	F
IF IST - EUROPE SMALL MID CAPSAGENTE:BANQUE LOMBARD ODIER	66.175		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
IF IST - GLOBE INDEXAGENTE:BANQUE LOMBARD ODIER	13.796		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
IFSL MARLBOROUGH EUROPEAN TRUSTAGENTE:HSBC BANK PLC	177.881		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE			RISULTATI ALLE VOTAZIONI																
DELEGANTI E RAPPRESENTATI	Parziale	Totale	Ordinaria														Straordinaria		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
II EQUITIES EUROPE SRI DBI RDT	4.916		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ILA - A-ILDSCGRICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO	2.666		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ILA - A-ILEZEQGRICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO	12.407		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ILA - A-ILGLOEQGRICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO	4.151		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ILA - A-ILGLOEQNRICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO	1.131		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ILA - A-ILHYEQGRICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO	12.213		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ILA - RAFIMFRICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO	1.441		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ILA-A-ILIMCFHYRICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO	1.608		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ILA-A-ILSDMHRICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO	96.201		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ILA-ILSEAFE - SUSTAINABLE EAFE EQUITYRICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO	43.003		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ILA-LA WORLD ESG SCREENED FUNDRICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO	1.920		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ILLINOIS MUNICIPAL RETIREMENT FUNDRICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND	272.000		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
IMCO GLOBAL PUBLIC EQUITY LP	64.390		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
IMPERIAL GLOBAL EQUITY INCOME POOL	12.016		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
IMPERIAL INTERNATIONAL EQUITY POOL	683.890		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
IMPERIAL OVERSEAS EQUITY POOL	40.406		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INCARNATE WORD CHARITABLE TRUST	36.642		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INCOME INSURANCE LIMITEDAGENTE:JPMCBNA	1.367		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY	20.149		F	F	F	F	F	2	F	F	F	C	F	F	F	F	F	F	F
INDIANA PUBLIC RETIREMENT SYSTEM	1.495.571		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	213.385		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	24.110		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INDUSTRIENS PENSIONSORSIKRING A/SAGENTE:JP MORGAN SE LUX	20.585		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITYAGENTE:BNPP SINGAPORE	10.409		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ING DIRECT SICAVAGENTE:BROWN BROTHERS HA-LU	27.879		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INSTITUTIONAL RETIREMENT TRUST	242.683		F	F	F	F	F	1	F	C	C	F	F	F	F	F	F	F	F
INSTITUTIONAL RETIREMENT TRUST	5.461		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INSTITUTIONAL SOLUTIONS FUND FCP-SIF	976		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
INSTITUTO TECNOLOGICO Y DE ESTUDIOS SUPERIORES DE MONTERREY	90.766		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	77.207		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	18.000		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INTERFUND SICAV	33.036		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
INTERMEDE INTERNATIONAL EQUITY SERIES.RICHIEDENTE:NT NT0 NON TREATY CLIENTS	13.480		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	11.889		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP	1.740.117		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INCRICHIEDENTE:CBNY-DFA INTL CORE EQUITY 2 PORT																			
INTERNATIONAL DEVELOPED EQUITY ACTIVE ETF	24.391		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INTERNATIONAL EQUITIES B UNIT TRUSTRICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS	2.844		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INTERNATIONAL EQUITIES PASSIVE B UNIT TRUSTRICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS	1.533		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INTERNATIONAL EQUITIES SECTOR TRUST	956		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INTERNATIONAL EQUITY FUND	32.187		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INTERNATIONAL EQUITY FUND LLCRICHIEDENTE:NT NT0 NON TREATY CLIENTS	8.157		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INTERNATIONAL EQUITY TRUST	133.289		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INTERNATIONAL EQUITY TRUST II	464.267		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INTERNATIONAL EQUITY VALUE POOL	171.971		F	F	F	F	C	C	F	C	F	F	F	F	F	F	C	F	F

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI																
			Ordinaria														Straordinaria		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUSTRICHIEDENTE:NT NT0 NON TREATY CLIENTS	2.949		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENTRICHIEDENTE:NT INTERNATIONAL FUND FOR AGRI	916		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INTERNATIONAL GROWTH FUNDRICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	32.100		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INTERNATIONAL MONETARY FUND	38.260		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNTRICHIEDENTE:NT IMF	1.417		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
RET STAFF BENEFITS INV A/C																			
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNTRICHIEDENTE:NT IMF	4.389		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
RET STAFF BENEFITS INV A/C																			
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLANRICHIEDENTE:NT INTERNATIONAL MONETARY FUND	16.069		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLANRICHIEDENTE:NT INTERNATIONAL MONETARY FUND	5.411		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	46.340		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	2.149		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA PBEAKK	5.444		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF	6.913		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
A-EUROPA-LA-PASSIVAGENTE:HSBC CONTINENTAL EUR																			
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AEZ	86.142		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AEAAGENTE:HSBC CONTINENTAL EUR																			
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AKTIEN	979.113		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
EURAGENTE:HSBC CONTINENTAL EUR																			
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF ARZTRENT	29.315		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
2AGENTE:HSBC CONTINENTAL EUR																			
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BGAGENTE:HSBC	15.100		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CONTINENTAL EUR																			
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF INKA LUCK FONDS	18.979		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
UBSAGENTE:HSBC CONTINENTAL EUR																			
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF RABW	24.166		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INTERNATIONAL SEGMENT 13AGENTE:HSBC CONTINENTAL EUR																			
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF VAWL	78.712		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MASTERFONDSAGENTE:HSBC CONTINENTAL EUR																			
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF ZAAGENTE:HSBC	6.168		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CONTINENTAL EUR																			
INVESCO BCPL BADGER FUND, A SERIES OF INVESCO MULTI SERIES FUNDS II	1.439		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INVESCO EQV INTERNATIONAL EQUITY FUND	745.207		F	F	F	F	F	1	F	C	C	F	F	F	F	F	F	F	F
INVESCO FUNDS	202.977		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF	2.746		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INVESCO INTERNATIONAL GROWTH FOCUS ETF	62.950		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INVESCO INTERNATIONAL GROWTH FUND LP	25.234		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INVESCO MARKETS II PLC	152.657		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INVESCO MSCI EAFE INCOME ADVANTAGE ETF	9.734		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INVESCO OFI INTERNATIONAL GROWTH TRUST	44.065		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INVESCO OPPENHEIMER INTERNATIONAL GROWTH CLASS	34.676		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INVESCO OPPENHEIMER INTERNATIONAL GROWTH FUND	1.943.818		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INVESCO OPPENHEIMER V.I. INTERNATIONAL GROWTH FUND	163.477		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI																
			Ordinaria														Straordinaria		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
INVESCO POOLED INVESTMENT FUND - EUROPE FUNDRICHIEDENTE:CBHK SA BCT INVESCO PIF EF	3.492		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INVESCO RAFI DEVELOPED MARKETS EX-U.S. ETF	19.907		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	6.417		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INVESCO S&P INTERNATIONAL DEVELOPED ESG INDEX ETF	558		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INVESCO SANDP INTERNATIONAL DEVELOPED QUALITY ETF	82.992		F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F	F
INVESCO V.I. EQV INTERNATIONAL EQUITY FUND	477.115		F	F	F	F	F	1	F	C	C	F	F	F	F	F	F	F	F
INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER INDEKS AKK. KLAGENTE:JP MORGAN SE LUX	651		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INVESTERINGSFORENINGEN BANKINVEST, GLOBALE AKTIER INDEKS KLAGENTE:JP MORGAN SE LUX	3.313		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA HOJT UDBYTTE - AKKUMULERENDE KLAGENTE:JP MORGAN SE LUX	259.435		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA HOJT UDBYTTE KLAGENTE:JP MORGAN SE LUX	226.013		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KLAGENTE:JP MORGAN SE LUX	47.315		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KLAGENTE:JP MORGAN SE LUX	21.314		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 100 - AKKUMULERENDE KLAGENTE:JP MORGAN SE LUX	572		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 20 - AKKUMULERENDE KLAGENTE:JP MORGAN SE LUX	182		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 35 - AKKUMULERENDE KLAGENTE:JP MORGAN SE LUX	1.051		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 50 - AKKUMULERENDE KLAGENTE:JP MORGAN SE LUX	2.993		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 65 - AKKUMULERENDE KLAGENTE:JP MORGAN SE LUX	1.893		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 80 - AKKUMULERENDE KLAGENTE:JP MORGAN SE LUX	2.448		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KLAGENTE:JP MORGAN SE LUX	23.315		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KLAGENTE:JP MORGAN SE LUX	4.065		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEKS	5.808		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KLAGENTE:JP MORGAN SE LUX	3.456		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS, GLOBALE AKTIER BASIS ESG KL	16.732		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS	6.403		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING	11.121		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INVESTERINGSFORENINGEN PROFIL INVEST AFDELING FFAGENTE:JP MORGAN SE LUX	2.250		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INVESTERINGSFORENINGEN SEBINVEST SEB EUROPA AKTIER AKLAGENTE:SKANDINAVISKA ENSKIL	8.263		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	27.309		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INVESTITORI FLESSIBILEAGENTE:BNPP SA ITALIA	60.200		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
INVESTITORI LONGEVITYAGENTE:BNPP SA ITALIA	19.000		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
INVESTITORI PIAZZA AFFARIAGENTE:BNPP SA ITALIA	53.100		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUSTAGENTE:BNPP SIDNEY	97.396		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
IP ACTIONS EURO	16.591		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	2.552		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	46.673		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	10.548		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI																
			Ordinaria														Straordinaria		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
IRCANTEC ACTIONS EUROPE AXA IMAGENTE:BNPP FRANCE	290.000		F	C	F	F	F	1	C	F	F	C	C	F	F	C	F	F	F
IRCANTEC ACTIONS EUROPE CANDRIAM 2AGENTE:BNPP FRANCE	33.218		F	C	F	F	F	1	C	F	F	C	C	F	F	C	F	F	F
IRCANTEC ACTIONS EUROPE EDRAMAGENTE:BNPP FRANCE	687.459		F	C	F	F	F	1	C	F	F	C	C	F	F	C	F	F	F
IRCEC SYNOPSIS	119.367		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
IRISH LIFE ASSURANCE PLCRICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO	133.034		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
IRISH LIFE ASSURANCE.RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO	55.239		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
IRISH LIFE CLIMATE FOCUSED FUNDRICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO	2.037		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ISHARES ALL-COUNTRY EQUITY INDEX FUNDAGENTE:JPMCBNA	1.315		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ISHARES CORE MSCI EAFE ETFRICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES	4.358.334		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ISHARES CORE MSCI EAFE IMI INDEX ETF	271.359		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ISHARES CORE MSCI EUROPE ETFRICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES	334.913		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF	17.413		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETFRICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES	605.855		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETFRICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES	817.692		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ISHARES ENHANCED INTERNATIONAL ACTIVE ETF	319		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ISHARES ESG ADVANCED MSCI EAFE ETFRICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES	58.664		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF	976		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ISHARES EURO STOXX BANKS 3015 UCITS ETF (DE)	1.423.655		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ISHARES EURO STOXX UCITS ETF (DE)	246.310		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ISHARES EUROPE ETFAGENTE:JPMCBNA	111.212		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ISHARES GLOBAL FINANCIALS ETFRICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES	22.994		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ISHARES II PUBLIC LIMITED COMPANY	622.901		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ISHARES III PUBLIC LIMITED COMPANY	1.920.628		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	2.195		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ISHARES IV PUBLIC LIMITED COMPANY	1.648.771		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ISHARES MSCI ACWI ETFRICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES	178.169		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ISHARES MSCI ACWI EX U.S. ETFRICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES	186.037		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ISHARES MSCI ACWI LOW CARBON TARGET ETFRICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES	1.722		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ISHARES MSCI EAFE ETFRICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES	2.138.766		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND	379.709		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ISHARES MSCI EAFE VALUE ETFRICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES	1.604.051		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ISHARES MSCI EUROPE FINANCIALS ETFRICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES	654.416		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ISHARES MSCI EUROPE IMI INDEX ETF	17.746		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ISHARES MSCI EUROZONE ETFRICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES	769.510		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ISHARES MSCI GLOBAL QUALITY FACTOR ETFRICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES	4.687		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ISHARES MSCI INTL MOMENTUM FACTOR ETFRICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES	142.986		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ISHARES MSCI INTL QUALITY FACTOR ETFRICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES	1.324.345		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ISHARES MSCI ITALY ETFRICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES	674.575		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ISHARES MSCI KOKUSAI ETFRICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES	1.754		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ISHARES MSCI WORLD ETFRICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES	60.026		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ISHARES MSCI WORLD EX AUSTRALIA QUALITY ETFAGENTE:JPMCBNA	359		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETFRICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES	16.469		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ISHARES PUBLIC LIMITED COMPANY	652.871		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ISHARES STOXX EUROPE 600 BANKS UCITS ETF DE	1.151.193		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI		RISULTATI ALLE VOTAZIONI																	
	Parziale	Totale	Ordinaria															Straordinaria	
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
ISHARES STOXX EUROPE 600 UCITS ETF (DE)	474.516		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)	219.612		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ISHARES V PUBLIC LIMITED COMPANY	258.194		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ISHARES VI PUBLIC LIMITED COMPANY	401.403		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ISHARES VII PUBLIC LIMITED COMPANY	1.604.748		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUNDAGENTE:JPMCBNA	70.748		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUNDAGENTE:JPMCBNA	3.317		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	3.884		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ISLE OF MAN GOVERNMENT-TREASURY	7.145		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
J GARY FENCIK TRUST	4.551		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JAMES E GOODWIN REV TR-MAWER	698		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO	1.012		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JANUS HENDERSON EUROPEAN BEST IDEAS FUND LLCAGENTE:JP MORGAN SE DUBLIN	135.735		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JANUS HENDERSON EUROPEAN FOCUS FUNDAGENTE:BNPP LONDON	204.154		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JANUS HENDERSON EUROPEAN MID AND LARGE CAP FUNDAGENTE:BNPP LONDON	1.288.319		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JANUS HENDERSON EUROPEAN SELECTED OPPORTUNITIES FUNDAGENTE:BNPP LONDON	1.068.361		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JANUS HENDERSON EUROPEAN SMALLER COMPANIES FUNDAGENTE:BNPP LONDON	205.801		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JANUS HENDERSON FUND - CONTINENTAL EUROPEAN FUNDAGENTE:BNPP LUXEMBOURG	1.085.025		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JANUS HENDERSON FUND - PAN EUROPEAN FUNDAGENTE:BNPP LUXEMBOURG	614.660		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JANUS HENDERSON HORIZON FUND - EUROPEAN GROWTH FUNDAGENTE:BNPP LUXEMBOURG	337.512		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JANUS HENDERSON HORIZON FUND - PAN EUROPEAN ABSOLUTE RETURN FUNDAGENTE:BNPP LUXEMBOURG	151.708		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JANUS HENDERSON INVESTMENT FUNDS SERIES I - JANUS HENDERSON EUROPEAN ABSOLUTE RETURN FUNDAGENTE:BNPP LONDON	12.124		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JBWN-MED CORE GLOBAL EQ TILTRICHIEDENTE:CBHK-JBWN PTMW ITL EQF TILT PF	5.937		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JEFFREY S ARONIN DESCENDANTS TR	3.999		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JEFFREY S ARONIN REVOCABLE TRUST UAD 06/23/15 JEFFREY S ARONIN TTEE (CIBC BANK USA AS SECURED PARTY)	6.300		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JEREMY S. O'CONNOR LIVING TRUST	184		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JHVIT INT'L SMALL CO TRUST JOHN HANCOCK INVESTMENT MANAGEMENT SERVICES LLC JHVIT	827		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INTERNRICHIEDENTE:CBNY-JHVIT INT'L SMALL CO TRUST																			
JNL INTERNATIONAL INDEX FUNDAGENTE:JPMCBNA	89.774		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JNL/BLACKROCK GLOBAL ALLOCATION FUNDAGENTE:JPMCBNA	40.628		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JNL/DFA INTERNATIONAL CORE EQUITY FUND	40.546		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND	2.430		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JNL/MELLON MSCI WORLD INDEX FUND	6.694		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JOANNE ELLIOT TRUST-MAWER INV	1.962		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JOHN B NEVINS TRUST U/A DTD	1.858		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JOHN DEERE PENSION TRUST	19.750		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JOHN F MCCARTNEY TRUST	1.345		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUNDRICHIEDENTE:CBNY-JHF II	81.979		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INTL SEA FD																			
JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND.RICHIEDENTE:CBNY-JHF III INTERNATIONAL GROWTH	2.647.735		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JOHN HANCOCK INTERNATIONAL DYNAMIC GROWTH FUNDRICHIEDENTE:CBNY-JH INTL DYNAMIC GROWTH FUND	2.254.537		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI		RISULTATI ALLE VOTAZIONI																	
	Parziale	Totale	Ordinaria														Straordinaria		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	21.979		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	47.050		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.RICHIEDENTE:CBNY-JHVIT INTL EQUITY INDEX TR	22.046		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST	39.683		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JPM MULTI INCOME FUNDAGENTE:HONGKONG/SHANGHAI BK	18.707		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JPMORGAN BETABUILDERS EUROPE ETFAGENTE:JPMCBNA	406.409		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETFAGENTE:JPMCBNA	183.301		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JPMORGAN CHASE RETIREMENT PLANAGENTE:JPMCBNA	90.623		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JPMORGAN ETFS (IRE) ICAV - EUR RSCH ENH IN EQ SRI PARIS ALGND ACTV UCITS ETFAGENTE:BROWN BROTHERS HARR	1.551		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JPMORGAN ETFS (IRELAND) ICAV - EUROPE EQUITY PREMIUM INCOME ACTIVE UCITS ETFAGENTE:BROWN BROTHERS HARR	5.823		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JPMORGAN ETFS (IRELAND) ICAV - EUROPE RESEARCH ENH. IN EQ ACTIVE UCITS ETFAGENTE:BROWN BROTHERS HARR	418.130		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JPMORGAN ETFS (IRELAND) ICAV - EUROZONE RESEARCH ENHAN INDEX EQ ACTIVE UCITS ETFAGENTE:BROWN BROTHERS HARR	124.618		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JPMORGAN ETFS (IRELAND) ICAV-ALL CNTRY RSRCH ENHNCD INDX EQ ACT UCITS ETFAGENTE:BROWN BROTHERS HARR	5.731		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JPMORGAN ETFS (IRELAND) ICAV-GLBL RES ENH IND EQ SRI PARIS ALI AC UCITS ETFAGENTE:BROWN BROTHERS HARR	26.448		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JPMORGAN ETFS (IRELAND) ICAV-GLOBAL RESEARCH ENH. IN EQ ACTIVE UCITS ETFAGENTE:BROWN BROTHERS HARR	205.077		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JPMORGAN EUROPE STRATEGIC DIVIDEND FUNDAGENTE:HONGKONG/SHANGHAI BK	3.071		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JPMORGAN FLEXIBLE INCOME ETFAGENTE:JPMCBNA	207		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JPMORGAN FUND ICVC - JPM EUROPE (EX UK) ESG EQUITY FUNDAGENTE:JPMCBNA	115.645		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUNDAGENTE:JPMCBNA	43.831		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUNDAGENTE:JPMCBNA	30.382		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JPMORGAN FUND ICVC - JPM GLOBAL UNCONSTRAINED EQUITY FUNDAGENTE:JPMCBNA	271.591		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUNDAGENTE:JPMCBNA	2.285		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUNDAGENTE:JPMCBNA	1.762		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JPMORGAN FUNDSAGENTE:JP MORGAN SE LUX	1.452.743		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JPMORGAN GLOBAL ALLOCATION FUNDAGENTE:JPMCBNA	7.399		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JPMORGAN GLOBAL RESEARCH ENHANCED INDEX EQUITY TRUSTAGENTE:JPMCBNA	24.734		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JPMORGAN INCOME BUILDER FUNDAGENTE:JPMCBNA	56.866		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JPMORGAN INTERNATIONAL HEDGED EQUITY LADDERED OVERLAY ETFAGENTE:JPMCBNA	6.091		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY ETFAGENTE:JPMCBNA	221.549		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JPMORGAN INVESTMENT FUNDSAGENTE:JP MORGAN SE LUX	1.391.895		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JPMORGAN MULTI BALANCED FUNDAGENTE:HONGKONG/SHANGHAI BK	1.379		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JPMORGAN SAR EUROPEAN FUNDAGENTE:JPMCBNA	90.835		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JTW TRUST NO. 1 UAD 9/19/02.RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	492		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JTW TRUST NO. 2 UAD 9/19/02.RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	3.079		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JTW TRUST NO. 3 UAD 9/19/02.RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C	3.508		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JTW TRUST NO. 4 UAD 9/19/02.RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	2.721		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JUNIVERSITAS GB UMBRELLA FUND -JUNIVERSITAS MA M 1 FUND UNIT TRUST	1.729		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI																
			Ordinaria														Straordinaria		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
JUPITER EUROPEAN FUND.RICHIEDENTE:NT0 UKUC UCITS 15% TREATY DOCS	4.207.225		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JUPITER EUROPEAN SPECIAL SITUATIONS FUND.RICHIEDENTE:NT0 UKUC UCITS 15% TREATY DOCS	322.556		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JUPITER GLOBAL FINANCIAL INNOVATION FUND.RICHIEDENTE:NT0 UKUC UCITS 15% TREATY DOCS	3.275		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
JURGENSEN INVESTMENTS LLC	1.732		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
K3A HOLDINGS LLC	2.873		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
KAIROIS INTERNATIONAL SICAV - PATRIOT.AGENTE:BNPP LUXEMBOURG	5.116		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
KAIROIS INTERNATIONAL SICAV-ITALIA.AGENTE:BNPP LUXEMBOURG	54.347		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
KAISER FOUNDATION HOSPITALS	2.983		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
KAISER PERMANENTE GROUP TRUST	3.679		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	1.594.022		F	F	F	F	C	1	F	F	F	F	F	F	F	F	F	F	F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4.AGENTE:JP MORGAN SE LUX	8.326		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 5.AGENTE:JP MORGAN SE LUX	76.702		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES I	15.439		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES III	33.332		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
KAYNE ANDERSON RUDNICK INTERNATIONAL SMALL CAP CIT.AGENTE:BROWN BROTHERS HARR	51.751		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
KBC EQUITY FUND/STRATEGIC SATELLITES.AGENTE:KBC BANK NV	1.032		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
KBC INST. LNVST SUST WRLD EQT EX-PHAR.AGENTE:KBC BANK NV	3.533		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
KBC INSTITUTIONAL FUND SRI EURO.AGENTE:KBC BANK NV	76.707		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
KBC INSTITUTIONAL FUND/SRI WORLD EQUITY.AGENTE:KBC BANK NV	25.249		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
KEMPEN INTERNATIONAL FUNDS-KEMPEN (LUX) GLOBAL SMALL-CAP FUND.AGENTE:BNPP LUXEMBOURG	25.360		F	F	F	F	F	1	F	F	F	F	C	F	F	F	F	F	F
KENTUCKY RETIREMENT SYSTEMS	524.900		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	217.200		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
KERI ANN O'CONNOR REVOCABLE TRUST	20		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
KESKIN?INEN VAKUUTUSYHTI? FENNIA.AGENTE:DANSKE BANK A/S	32.751		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI	6.173		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
KOKUSAI EQUITY INDEX FUND, A S	11.532		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSLSKAP.RICHIEDENTE:NT GS1 15% TREATY ACCOUNT LEND	63.171		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
KRISTINE BARTON FISHMAN TRUST	1.665		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
KUTXABANK GESTION SGIIC, S.A.	416.500		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
KUTXABANK PENSIONES, S.A., SGFP	93.118		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
L&G DEVELOPED WORLD QUALITY FACTOR INDEX FUND.RICHIEDENTE:NT0 UKUC UCITS TREATY/NON TREAT TAX	2.282		F	F	F	F	F	2	F	F	F	C	F	F	F	F	F	F	F
LABEL EUROPE ACTIONS.AGENTE:BNPP FRANCE	187.054		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY & BENEFIT.RICHIEDENTE:NT LABORERS' AND RETIREMENT BO	20.688		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
LACERA MASTER OPEB TRUST	12.437		F	F	F	F	C	1	F	F	F	F	F	F	F	F	F	F	F
LACM ACWI EX US EQUITY FUND L.P.AGENTE:BROWN BROTHERS HARR	13.645		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
LACM EAFE EQUITY ACTIVE EXTENSION CIT.AGENTE:BROWN BROTHERS HARR	22.281		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
LACM WORLD EX-US EQUITY CIT.AGENTE:BROWN BROTHERS HARR	4.894		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
LAKE AVENUE INVESTMENTS LLC.RICHIEDENTE:NT NT0 NON TREATY CLIENTS	6.802		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
LARGE CAP INTL PORTFOLIO OF DFA INVRICHIEDENTE:CBNY SA DFA-LARGE CAP INTL PORT	277.025		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
LASER FAMILY HOLDINGS LLC	1.418		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE		RISULTATI ALLE VOTAZIONI																	
DELEGANTI E RAPPRESENTATI	Parziale	Totale	Ordinaria														Straordinaria		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
LATVIJAS BANKARICHIEDENTE:CITIBANK NA LONDON SA LATVIJAS BANKA	2.514		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
LBPAM 3 MOIS	111.200		F	F	F	F	F	2	C	F	F	F	F	F	F	F	F	F	F
LEADERSEL PMI	160.000		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
LEGAL & GENERAL CCF.RICHIEDENTE:NT LEGAL AND GENERAL CCF	23.331		F	F	F	F	F	2	F	F	F	C	F	F	F	F	F	F	F
LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL ERICHIEDENTE:NT0 UKUC UCITS	13.613		F	F	F	F	F	2	F	F	F	C	F	F	F	F	F	F	F
15% TREATY DOCS																			
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELORICHIEDENTE:NT0 UKUC UCITS	34.319		F	F	F	F	F	2	F	F	F	C	F	F	F	F	F	F	F
15% TREATY DOCS																			
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPERICHIEDENTE:NT0 UKUC UCITS	25.031		F	F	F	F	F	2	F	F	F	C	F	F	F	F	F	F	F
15% TREATY DOCS																			
LEGAL & GENERAL GLOBAL EQUITY INDEX FUNDRICHIEDENTE:NT0 UKUC UCITS 15% TREATY DOCS	14.693		F	F	F	F	F	2	F	F	F	C	F	F	F	F	F	F	F
LEGAL & GENERAL ICAV.RICHIEDENTE:NT NT0 IEDU 0 PCT TTY ACC CLT LEN	11.262		F	F	F	F	F	2	F	F	F	C	F	F	F	F	F	F	F
LEGAL & GENERAL MSCI EAFE FUND LLCRICHIEDENTE:NT NT0 NON TREATY CLIENTS	60.507		F	F	F	F	F	2	F	F	F	C	F	F	F	F	F	F	F
LEGAL & GENERAL MSCI EAFE SL FUND LLCRICHIEDENTE:NT NT0 NON TREATY LENDING CLIE	28.513		F	F	F	F	F	2	F	F	F	C	F	F	F	F	F	F	F
LEGAL & GENERAL MSCI WORLD SOCIALLY RESPONSIBLE INVESTMENT (RICHIEDENTE:NT0 UKUC UCITS	18.235		F	F	F	F	F	2	F	F	F	C	F	F	F	F	F	F	F
15% TREATY DOCS																			
LEGAL & GENERAL UCITS ETF PUBLIC LIMITED COMPANY	10.921		F	F	F	F	F	2	F	F	F	C	F	F	F	F	F	F	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT)	165.149		F	F	F	F	F	2	F	F	F	C	F	F	F	F	F	F	F
LIMITEDRICHIEDENTE:CBLDN S/A LEGAL AND GENERAL																			
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL	3.053		F	F	F	F	F	2	F	F	F	C	F	F	F	F	F	F	F
FUELS) EQUITY INDEX FUNDRICHIEDENTE:CBLDN S/A LEGAL AND GENERAL																			
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDRICHIEDENTE:CBLDN S/A LEGAL AND	1.730.584		F	F	F	F	F	2	F	F	F	C	F	F	F	F	F	F	F
GENERAL																			
LEGAL AND GENERAL CCFRICHIEDENTE:NT LEGAL AND GENERAL CCF	6.142		F	F	F	F	F	2	F	F	F	C	F	F	F	F	F	F	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..RICHIEDENTE:CBNY-LEGAL & GEN COLL INV TRST	54.084		F	F	F	F	F	2	F	F	F	C	F	F	F	F	F	F	F
LEGAL AND GENERAL EUROPEAN INDEX TRUSTRICHIEDENTE:NT0 UKUC UCITS 15% TREATY DOCS	303.233		F	F	F	F	F	2	F	F	F	C	F	F	F	F	F	F	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUSTRICHIEDENTE:NT0 UKUC UCITS 15% TREATY DOCS	76.513		F	F	F	F	F	2	F	F	F	C	F	F	F	F	F	F	F
LEGAL AND GENERAL UCITS ETF PLC	65.082		F	F	F	F	F	2	F	F	F	C	F	F	F	F	F	F	F
LEMANIA GLOBAL EQUITYAGENTE:BNPP LUXEMBOURG	16.030		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
LF - AI IMPACT EQUITY EU	1.003		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..RICHIEDENTE:NT NTC-LGPS CENTRAL AUTHORISED	58.000		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
LGT SLC EQUITY OPT POOL SSGA	4.788		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
LINDA SMITH BUONANNO TRUST U/W/OTEMPEL SMITH	7.858		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
LLB FUND SERV. AG ATD INDX AKTIEN GLOBAL PARIS ALIGNED (USD)AGENTE:SIX SIS LTD	16.204		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
LM FUND LP	782		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
LMDG SMID CAP EUR FCP	46.878		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
LO FUNDS SOCIAL SYSTEMS CHANGE	74.588		F	F	F	F	F	1	F	F	F	C	F	F	F	F	F	F	F
LOCAL PENSIONS PARTNERSHIP INVESTMENTS LTD	11.000		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	24.965		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	18.101		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
LOF GLOBAL SYSTEMS CHANGE	4.835		F	F	F	F	F	1	F	F	F	C	F	F	F	F	F	F	F
LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.RICHIEDENTE:NT LONDON LGPS CIV AUTHORISED	382.620		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
LORD MAYOR'S CHARITABLE FOUNDATIONRICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS	813		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
LORENTZ POCKET CROISSANCAGENTE:BNPP FRANCE	5.374		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LACM GLOBAL SUSTAINABLE EQUITY FUNDAGENTE:BROWN	12.508		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI			RISULTATI ALLE VOTAZIONI																
	Parziale	Totale	Ordinaria														Straordinaria		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
BROTHERS HARR			F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND	30.887		F	F	F	F	C	1	F	F	F	F	F	F	F	F	F	F	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	89.604		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
LPP I GLOBAL EQUITIES FUND	2.487.504		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	75.643		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
LUXCELLENCE HELVETIA EUROP EQUITY	8.664		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
LVIP BLACKROCK GLOBAL ALLOCATION FUND	33.604		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	33.587		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
LVIP SSGA INTERNATIONAL INDEX FUND	81.994		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
LVUI EQUITY EUROPEAGENTE:JP MORGAN SE LUX	67.000		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
LVUI EQUITY WORLD EX EUROPEAGENTE:JP MORGAN SE LUX	1.500		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
M INTERNATIONAL EQUITY FUND	5.782		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
M J MURDOCK CHARITABLE TRUST	20.342		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
M&G (LUX) BLACKROCK EUROPE EX UK EQUITY FUNDAGENTE:HSBC BANK PLC	283.313		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
M+G INVESTMENT FUNDS (1)- M+G EUROPEAN SUSTAIN PARIS ALIGNED FUND	1.283.778		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MACF 2 HOLDING LLC	592		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MACK EAFE EQUITY POOL	13.974		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MACKENZIE GLOBAL WOMEN'S LEADERSHIP ETF	562		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MACKENZIE GLOBAL WOMEN'S LEADERSHIP FUND	3.642		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF	30.811		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MACQUARIE INTERNATIONAL EQUITIES FUNDAGENTE:JPMCBNA	20.003		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MACQUARIE MANAGEMENT HOLDINGS, INC	48		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MACQUARIE MULTI-FACTOR FUNDAGENTE:JPMCBNA	4.833		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MADELEINE MID CAPS EURO	70.000		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MAIF ACTIONS TRANSITION SOCIALE	250.000		F	F	F	F	F	2	C	F	F	F	F	F	F	F	F	F	F
MAJESTIC ASSET MANAGEMENTRICHIEDENTE:RBC IST TREATY CLIENTS AC	226.229		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MAM EUROPA GROWTH	9.500		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MAN FUNDS PLC - MAN SYSTEMATIC EUROPE	5.760		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MAN INSIGHT LIMITEDRICHIEDENTE:MORGAN ST & CO. INTL PLC SA IPB	392		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MANAGED PENSION FUNDS LIMITED	62.843		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MANDARINE FUNDS - MANDARINE SOCIAL LEADERSAGENTE:BNPP LUXEMBOURG	44.571		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MANDARINE FUNDS - MANDARINE UNIQUE SMALL AND MID CAPS EUROPEAGENTE:BNPP LUXEMBOURG	121.900		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MANNING & NAPIER FUND, INC. OVERSEAS SERIES	270.438		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MANULIFE DIVERSIFIED INVESTMENT FUNDRICHIEDENTE:RBC IST TREATY CLIENTS AC	72.252		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MANULIFE GLOBAL BALANCED FUNDRICHIEDENTE:RBC IST TREATY CLIENTS AC	1		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MANULIFE INTERNATIONAL EQUITY PRIVATE TRUSTRICHIEDENTE:RBC IST TREATY CLIENTS AC	130.269		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MANULIFE INTERNATIONAL LARGE CAP FUNDRICHIEDENTE:RBC IST TREATY CLIENTS AC	9.243		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MANULIFE INVESTMENT EXCHANGE FUNDS CORP - MANULIFE WORLD INVRICHIEDENTE:RBC IST TREATY CLIENTS AC	811.445		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MANULIFE INVESTMENT EXCHANGE FUNDS CORP- MANULIFE GLOBAL EQUIRICHIEDENTE:RBC IST TREATY CLIENTS AC	415.122		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MANULIFE INVESTMENT EXCHANGE FUNDS CORP. - MANULIFE GLOBAL ERICHIEDENTE:RBC IST TREATY CLIENTS AC	168.807		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	34.627		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MANULIFE PROVIDENT FUNDS UNIT TRUST SERIESAGENTE:HONGKONG/SHANGHAI BK	332.642		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI																
			Ordinaria														Straordinaria		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
MANULIFE TAX-MANAGED GROWTH FUND	4.300		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MANULIFE WORLD INVESTMENT FUND	379.292		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	1.622		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MAPFRE MSV LIFE P.L.C	88.858		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MARGETTS FUND MANAGEMENT LTD	41.720		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MARIGOLD TACTICAL STRATEGIES LTD	1.705		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MARYLAND STATE RETIREMENT PENSION SYSTEM	11.541		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MARYLAND STATE RETIREMENT PENSION SYSTEM	49.062		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MASTER TRUST BANK OF JAPAN LTD. RE: FIDELITY EUROPE FUND	237.070		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
MASTER TRUST BANK OF JAPAN LTD. RE: JPM KOKUSAI REI MOTHER FUND (LDN)	7.175		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AGENTE: BROWN BROTHERS HARR																			
MASTER TRUST FOR SIEMENS SAVINGS PLANS	51.578		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AGENTE: JPMCBNA																			
MASTERINVEST KAPITALANLAGE GMBH	2.273		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MATB MSCI KOKUSAI INDEX MOTHER FUND	12.999		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MAWER COLLECTIVE INVESTMENT TRUST	483.244		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MAWER EAFE LARGE CAP FUND	56.028		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MAWER EAFE LARGE CAP FUND LLC	863		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MAWER EAFE LARGE CAP POOLED FUND	1.215		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MAWER GLOBAL BALANCED FUND	96.265		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MAWER GLOBAL EQUITY FUND	1.076.779		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MAWER GLOBAL EQUITY FUND LLC	389		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MAWER GLOBAL EQUITY POOLED FUND	470.602		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MAWER INTERNATIONAL EQUITY FUND	3.661.730		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MAWER INTERNATIONAL EQUITY POOLED FUND	1.157.424		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MAWER TAX EFFECTIVE BALANCED FUND	168.340		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MBB PUBLIC MARKETS I LLC	39.410		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CRICHIEDENTE: NT NT0 NON TREATY LENDING CLIE																			
MBI GLOBAL EQUITY FUND	32.263		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MCGILL UNIVERSITY PENSION PLAN	1.750		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MCIC VERMONT (A RECIPROCAL RISK	2.172		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
RETENTION GROUP)																			
MDPIM INTERNATIONAL EQUITY INDEX POOL	30.535		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ATLAS	176.870		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG EURO 1	457.114		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	115.530		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AGENTE: HSBC CONTINENTAL EUR																			
MED GLB DEMOGRAPH OPP SCHR	186.147		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MEDERIC ALZHEIMER ACTION	9.480		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED	18.163		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DRICHIEDENTE: CBHK-JBWN PTMW ITL EQF CORE PF																			
MEDIO MORGAN STANLEY GLOBAL SELECTION	53.141		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MEDIOBANCA SGR - MEDIOBANCA ITALIAN EQUITY ALL CAP	58.300		-	-	-	F	F	2	-	F	F	-	-	-	-	-	-	-	-
MEDIOLANUM FLESSIBILE FUTURO ITALIA	1.825.000		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
MEDIOLANUM FLESSIBILE SVILUPPO ITALIA	269.000		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
MEMORIAL HERMANN FOUNDATION	1.172		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DRICHIEDENTE: NT NT0 TREATY/NON TREATY TAX C																			
MEMORIAL HERMANN HEALTH SYSTEM	11.313		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DRICHIEDENTE: NT NT0 TREATY/NON TREATY TAX C																			
MEMORIAL HERMANN PENSION PLAN AND TRUSTRICHIEDENTE: NT NT0 NON TREATY CLIENTS	1.118		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MERCER GE INTERNATIONAL EQUITY FUND	2.862		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MERCER GLOBAL EQUITY FUND	9.607		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI																
			Ordinaria														Straordinaria		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
MERCER INTERNATIONAL EQUITY FUND	5.510		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MERCER NONUS CORE EQUITY FUND	37.346		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MERCER PASSIVE INTERNATIONAL SHARES FUNDRICHIEDENTE:NT NT2 TREATY ACCOUNT LENDING	4.148		F	F	F	F	F	2	F	F	F	C	F	F	F	F	F	F	F
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUNDRICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS	384		F	F	F	F	F	2	F	F	F	C	F	F	F	F	F	F	F
MERCER QIF COMMON CONTRACTUAL FUND	120.116		F	F	F	F	F	2	F	F	F	C	F	F	F	F	F	F	F
MERCER QIF COMMON CONTRACTUAL FUND	68.493		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MERCER UCITS COMMON CONTRACTUALFUND	38.166		F	F	F	F	F	2	F	F	F	C	F	F	F	F	F	F	F
MERCER UCITS COMMON CONTRACTUALFUND	4.849		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MERCER UNHEDGED OVERSEAS SHARES TRUSTAGENTE:BNPP SIDNEY	14.992		F	F	F	F	F	2	F	F	F	C	F	F	F	F	F	F	F
MERCK AND CO INC MASTER RETIREMENT TRUST	10.488		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MERSEYSIDE PENSION FUNDRICHIEDENTE:NT NTC MERSEYSIDE PENSION FUND	47.035		F	F	F	F	F	1	F	F	F	F	F	C	C	C	F	F	F
MET WAT REC DST RF NRN TRUST GLV 997261	1.135		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
METIS EQUITY TRUSTRICHIEDENTE:NT NT0 NON TREATY CLIENTS	16.928		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
METLIFE 401(K) PLAN TRUSTRICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	344.421		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
METROPOLITAN EMPLOYEE BENEFIT SYSTEM	8.505		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
METROPOLITAN LIFE INSURANCE COMPANY	12.423		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
METROPOLITAN-RENTASTRO - GROWTHAGENTE:BNPP LUXEMBOURG	1.884		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
METZLER INTERNATIONAL INVESTME	152.850		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
METZLER UNIVERSAL TRUST	12.000		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MFS DEVELOPMENT FUNDS, LLC	952		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MFS GLOBAL NEW DISCOVERY FUND	19.765		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MFS GLOBAL NEW DISCOVERY TRUST	8.212		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MFS GLOBAL SMALL-MID CAP EQUITYFUND	66.022		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	27.952		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MFS INTERNATIONAL LARGE CAP VALUE FUNDAGENTE:JPMCBNA	2.528.036		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MFS INTERNATIONAL NEW DISCOVERY FUNDAGENTE:JPMCBNA	2.772.893		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MFS INVESTMENT FUNDS	141.801		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MFS MERIDIAN FUNDS	1.045.930		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MGI FUNDS PLC	121.444		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MGTS AFH DA FUND	33.258		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MGTS FAIRSTONE FUND	11.431		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MH EDRAM DIVERSIFIEAGENTE:BNPP FRANCE	29.219		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MI-FONDS 392AGENTE:JP MORGAN SE LUX	51.790		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MI-FONDS F44AGENTE:JP MORGAN SE LUX	9.451		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MICHAEL A DENNIS 2004 LVG TR	661		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MICHAEL AND MAIRA CAREN TRUST 930RICHIEDENTE:CBNY S/A CHARLES SCHWAB	445		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MICHAEL J TOWER REVOCABLE TRUST	1.000		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MICHAEL M MORISON REV TRUST	925		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MICHELIN NORTH AMERICA INC. MASTER RETIREMENT TRUSTRICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND	18.598		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUSTRICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	2.075		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	356.611		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MIDWEST OPERATING ENGINEERS PENSION TRUST FUNDRICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND	203.100		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI																
			Ordinaria														Straordinaria		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
MIFL BB CS QP GLB EQ	38.772		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MIFL CH IE QP GBL EQ	33.352		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MIFL CH PRO QP GL EQ	80.486		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MIGROS BANK (LUX) FONDS 30RICHIEDENTE:UBSL - UCITS (TX EX)	760		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MIGROS BANK (LUX) FONDS 50RICHIEDENTE:UBSL - UCITS (TX EX)	1.560		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MIGROS BANK (LUX) FONDS INTERSTOCKRICHIEDENTE:UBSL - UCITS (TX EX)	1.280		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MINDEROO FOUNDATION LIMITED ATO THE MINDEROO FOUNDATION TRUSRICHIEDENTE:NT NT2 TREATY	6.867		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ACCOUNT LENDING																			
MINEWORKERS' PENSION SCHEMERICHIEDENTE:NT NT0 UK RESIDENTS ACCOUNT LE	506.283		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MINISTER FOR FINANCE (NTMA AS CONTROLLER AND MANAGER OF THERICHIEDENTE:NT NT0 NON TREATY	53.313		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CLIENTS																			
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND (ISIF)	24.235		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MINISTRY OF ECONOMY AND FINANCEAGENTE:JPMCBNA	368.538		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MONCEAU ACTIONS EEE	34.914		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MONGELAS	10.569		F	F	F	F	F	2	F	F	F	F	C	F	F	F	F	F	F
MONTANA BOARD OF INVESTMENTS	133.884		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MONUTA VERZEKERINGENAGENTE:BNPP FRANCE	1.077		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
MOORE GLOBAL INVESTMENTS LLCRICHIEDENTE:CGMI PB CUSTOMER ACCOUNT	2.238.348		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MORGAN STANLEY INSTITUTIONAL FUND INC INTERNATIONAL EQUITY PORTFOLIO	269.686		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	2.208		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MORGAN STANLEY INVESTMENT FUNDSAGENTE:JP MORGAN SE LUX	24.414		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MORGAN STANLEY PATHWAY FUNDS	15.173		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MORGAN STANLEY PATHWAY FUNDS	91.822		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO	305		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MORRIS 1992 GIFT TRUST FOR ELLENU/A	2.168		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MOTABILITY, AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	1.560		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MR WILLIAM KRAUSE	1.592		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2AGENTE:JPMCBNA	23.972		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)AGENTE:JPMCBNA	202.362		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MSCI EUROPE EQUITY INDEX FUND B (EUROSECBAGENTE:JPMCBNA	16.276		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MTBJ HIGH QUALITYLOW VOLATILITYWORLD EQ INDEX MOTHER FND	2.551		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MULTI STYLE MULTI MANAGER FUNDSPLC	38.128		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MULTI UNITS FRANCE AMUNDI FTSE	637.906		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
MULTI UNITS FRANCE AMUNDI MSCI	32.007		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
MULTI UNITS LUXEMBOURG AMUNDI	3.150.855		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUNDAGENTE:JPMCBNA	31.119		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUNDAGENTE:JPMCBNA	348.943		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUSTAGENTE:JPMCBNA	4.419		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGORICHIEDENTE:NT NT0 15% TREATY	204.964		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ACCOUNT LEND																			
MYRNA BERZON 2011 GIFT TRUST	1.042		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
NANCY M GARRIGUS TR UA DTD	1.148		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
NATIONAL COUNCIL FOR SOCIAL SEC FUNDRICHIEDENTE:CITIBANK NA HONG KONG SA SSF-ACE-CF92	26.410		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRCRICHIEDENTE:NT NT0 CHINA MALAYSIAN SINGAPO	177.886		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRCRICHIEDENTE:NT NT0 CHINA MALAYSIAN SINGAPO	103.420		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE		RISULTATI ALLE VOTAZIONI																	
DELEGANTI E RAPPRESENTATI	Parziale	Totale	Ordinaria														Straordinaria		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
NATIONAL EMPLOYEMENT SAVINGS TRUST	142.544		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
NATIONAL EMPLOYEMENT SAVINGS TRUST	243.970		F	F	F	F	F	1	F	F	F	C	F	F	F	F	F	F	F
NATIONAL PENSION INSURANCE FUND	42.263		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
NATIONAL PENSION INSURANCE FUND	144		F	F	F	F	F	2	F	F	F	C	F	F	F	F	F	F	F
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	179.976		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
NATIONWIDE COLLECTIVE INVESTMENT TRUST	152.687		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
NATIONWIDE INTERNATIONAL EQUITY PORTFOLIO	291.896		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
NATIONWIDE INTERNATIONAL INDEX FUND	23.426		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST	116.058		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST	38.839		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES'S PLACE GLOBAL ABSOLUTE	151.110		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONTINENTAL EURO	26.073		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE	27.529		F	F	F	F	F	2	F	F	F	C	C	F	F	F	F	F	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE ORICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C	1.240		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
NAV CANADA PENSION PLAN.RICHIEDENTE:NT NT1 15% TREATY ACCOUNT LEND	34.185		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
NBIMC EAFE EQUITY INDEX FUND.RICHIEDENTE:RBC IST TREATY CLIENTS AC	9.106		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMSRICHIEDENTE:NTC-NEBRASKA PBL EMPLOYEES REMT SYS	10.921		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
NEF RISPARMIO ITALIA	67.082		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
NELKE PARTNERSHIPRICHIEDENTE:NT NT0 NON TREATY CLIENTS	1.208		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
NEUFLIZE VIE OPPORTUNITES	11.847		F	F	F	F	F	2	F	F	F	C	F	F	F	F	F	F	F
NEW AIRWAYS PENSION SCHEME	2.145		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
NEW IRELAND ASSURANCE COMPANY PLCRICHIEDENTE:NT NT0 1.2% TREATY ACCOUNT CLI	364.612		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
NEW YORK STATE COMMON RETIREMENT FUNDAGENTE:JPMCBNA	865.811		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
NEW YORK STATE NURSES ASSOCIATION PENSION PLAN.RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND	4.804		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	897.019		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
NFS LIMITEDAGENTE:JPMCBNA	6.124		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
NGS SUPER	5.473		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
NICOLE M. O'CONNOR IRREVOCABLE TRUST	63		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
NIF3 SUSTAINABLE WORLD EQUITY MANDATE2	2.347		F	F	F	F	F	2	F	F	F	C	F	F	F	F	F	F	F
NINE MILE POINT NDT QUALIFIED PARTNERSHIPRICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	3.600		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
NORDEA 1 SICAGENTE:JP MORGAN SE LUX	205.198		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
NORDEA EUROPEAN INDEX SELECT FUNDAGENTE:JP MORGAN SE LUX	22.770		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
NORDEA GLOBAL INDEX SELECT FUNDAGENTE:JP MORGAN SE LUX	21.771		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
NORDEA WORLD INDEX SELECT FUNDAGENTE:JP MORGAN SE LUX	25.751		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
NORGES BANKRICHIEDENTE:CBNY SA NORGES BANK	15.227.839		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUNDRICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND	183.805		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARRICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C	21.352		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FRICHIEDENTE:NT NT0 TREATY/NON TREATY TAX L	37.240		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI			RISULTATI ALLE VOTAZIONI																
	Parziale	Totale	Ordinaria														Straordinaria		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING	29.324		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	1.097.269		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
LEND																			
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	878.870		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
COMMON																			
NORTHERN TRUST UCITS FGR FUND	159.568		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
NORTHERN WORLD SELECTION INDEX FUND	27.622		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
NORTHROP GRUMMAN PENSION MASTERTRUST	8.762		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	170.473		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
NOW PENSIONS TRUST	27.747		F	F	F	F	F	1	F	F	F	F	C	F	F	F	F	F	F
NSP-MINNESEOTA RETAIL PRAIRIE II QUALIFIED TRUST	3.389		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
NSP-MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	3.282		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
NT MSCI EAFE INDEX FUND	1.683		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
NT WORLD GREEN TRANSITION INDEX FUND	793		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
NTGI-QM COMMON DAILY EAFE	86.631		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
NUCLEAR ELECTRIC INSURANCE LIMITED	306		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
NT0 NON TREATY LENDING CLIE																			
NUNAVUT TRUST	4.310		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
NT1 TREATY/NON TREATY TAX L																			
NUVEEN INTERNATIONAL EQUITY INDEX FUND	87.809		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AGENTE:BROWN BROTHERS HARR																			
NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND	101.748		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AGENTE:JPMCBNA																			
NVIT INTERNATIONAL INDEX FUND	23.492		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AGENTE:JPMCBNA																			
NYLI WMC INTERNATIONAL RESEARCH EQUITY FUND	75.493		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AGENTE:JPMCBNA																			
NZAM EURO STOXX PARIS-ALIGNED	1.603		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
OA EURO EQUITY	136.569		F	F	F	F	F	2	F	F	F	C	F	F	F	F	F	F	F
OB 2 AGENTE:JP MORGAN SE LUX	4.041		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
OFI INVEST ESG MID CAPS EURO	66.919		F	F	F	F	F	2	C	F	F	F	F	F	F	F	F	F	F
OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM..	279.169		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND																			
OMERS ADMINISTRATION CORPORATION	41.497		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS EUROPEAN EQUITY OPPORTUNITIES FUND	574.163		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ONEMARKETS ITALY ICAV	86.100		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
RICHIEDENTE:CBLDN-OMI PIR BILANCIATO																			
ONEMARKETS MSCI EUROPE UNIVERSAL UCITS ETF	677		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
AGENTE:BNPP LUXEMBOURG																			
ONEMARKETS MSCI WORLD UNIVERSAL UCITS ETF	139		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
AGENTE:BNPP LUXEMBOURG																			
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL	49.271		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AGENTE:BNPP SIDNEY																			
OPENWORLD PUBLIC LIMITED COMPANY	1.142		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
OPERATING ENGINEERS LOCAL 101 PENSION FUND	103.400		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
OPTIMUM FUND TRUST - OPTIMUM INTERNATIONAL FUND	342.201		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ORPHEUS TRUST	35.021		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE																			
OSMOSIS ICAV	3.865		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
NT NT0 IEDU 0 PCT TREATY ACCOUNT																			
OSSIAM LUX	20.631		F	F	F	F	C	C	F	F	F	F	F	F	F	F	F	F	F
OSTRUM EUROPE EQUITY	99.467		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
PACE INTERNATIONAL EQUITY INVESTMENTS	198.095		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER	4.279		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
TRUST																			
PARAMETRIC INTERNATIONAL EQUITY	6.712		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FUND																			
PARKER FOUNDATION INC	45.890		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
PASSIVE GLOBAL SHARE TRUST	11.390		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
AGENTE:BNPP SIDNEY																			

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI															Straordinaria
			Ordinaria	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUSTRICHIEDENTE:NT NT0 NON TREATY CLIENTS	153		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F
PECO ENERGY COMPANY RETIREE MEDICAL TRUSTRICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C	498		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F
PEGASUS-UI-FONDSAGENTE:BNPP SA DEUTSCH	19.265		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F
PELICAN FUND LPRICHIEDENTE:NT NT0 NON TREATY CLIENTS	136.658		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	2.856		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F
PENSION BENEFIT GUARANTY CORPORATION	216.328		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F
PENSION RESERVES INVESTMENT TRUST FUND	73.122		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F
PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	74.060		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F
PEOPLE'S BANK OF CHINAAGENTE:BNPP SINGAPORE	216.547		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F
PEOPLE'S BANK OF CHINAAGENTE:BNPP SINGAPORE	33.737		F	F	F	F	F	2	F	F	F	C	F	F	F	F	F	F
PEOPLE'S BANK OF CHINAAGENTE:BNPP SINGAPORE	205.331		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F
PEPCO HOLDINGS INC. VEB TRUSTRICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C	1.122		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F
PEPSICO INC. MASTER TRUST GLOBAL EQUITY FUNDRICHIEDENTE:NT NT0 TREATY/NON TREATY TAX L	140.283		F	F	F	F	C	C	F	C	F	F	F	F	F	F	F	F
PERP PROG ACTIONS EUROPE	18.446		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F
PERPETUAL PRIVATE RI INTERNATIONAL SHARE FUND	132		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F
PERTERRA INTERNATIONAL EQUITY PORTFOLIO L.P.RICHIEDENTE:NT NT0 NON TREATY CLIENTS	328.727		F	F	F	F	C	C	F	C	F	F	F	F	F	F	F	F
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	6.868		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	1.393		F	F	F	F	C	1	F	F	F	F	F	F	F	F	F	F
PICC PROPERTY AND CASUALTY COMPANY LIMITEDAGENTE:JPMCBNA	139.439		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F
PICTET - MULTI ASSET GLOBAL OPPORTUNITIESAGENTE:BANK PICTET AND CIE	3.978		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F
PICTET CH - GLOBAL EQUITIESAGENTE:PICTET & CIE	4.615		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKERAGENTE:PICTET & CIE	27.012		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SLAGENTE:PICTET & CIE	7.641		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKERAGENTE:PICTET & CIE	25.252		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS SUSTAINABLE EQUITIES TRACKERAGENTE:PICTET & CIE	12.054		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F
PICTET CH INSTITUTIONAL EUROPEAN EX SWISS EQUITIES TRACKER EX SLAGENTE:PICTET & CIE	22.256		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F
PICTET CH INSTITUTIONAL WORLD EX SWISS EQUITIES TRACKER US TEAGENTE:PICTET & CIE	3.039		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F
PICTET EUROLAND INDEXAGENTE:BANK PICTET AND CIE	16.534		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F
PICTET EUROPE INDEXAGENTE:BANK PICTET AND CIE	85.019		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F
PINK CALI LLCRICHIEDENTE:NT NT0 NON TREATY CLIENTS	621		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F
PIONEER INTERNATIONAL EQUITY PORTFOLIO.RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	161.693		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F
PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH (USA	1.084		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F
PIVOTAL PHILANTHROPIES FOUNDATIONRICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C	2.787		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F
PLATO INST I FUND EURO EQUITYAGENTE:KBC BANK NV	16.900		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F
PLATO INSTIT INDEX FND WORLD DBI-RDTAGENTE:KBC BANK NV	8.412		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F
PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITYAGENTE:KBC BANK NV	37.525		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F
PLATO INSTITUTIONAL INDEX FUND/WORLDAAGENTE:KBC BANK NV	8.940		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F
PLATO RI WORLDAAGENTE:KBC BANK NV	2.386		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F
PLUVALCA DISRUPTIVE OPPORTUNITIES	75.000		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F
PLUVALCA GLOBAL BLOCKCHAIN EQUITY	7.700		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F
PLUVALCA SMALL CAPS	424.000		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F
PMPT-INKA-FONDS	18.601		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F
PNC BANK NA CUSTODIAN FOR IBEW LOCAL 38 PENSION PLAN UNDER CUSTODY AGREEMENT DATED 10/6/2023	21.561		F	F	F	F	C	1	F	F	F	F	F	F	F	F	F	F
PNO GS LARGE CAP EUAGENTE:BNPP FRANCE	141.038		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	5.501		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI																
			Ordinaria														Straordinaria		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
POLAR CAPITAL FUND PLCRICHIEDENTE:NT NT0 IEDU 0 PCT TREATY ACCOUNT	225.528		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	75.736		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
POLICE AND FIREMEN'S RETIREMENTSYSTEM OF NEW JERSEY	81.781		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
POLLUX	3.105		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
POOL REINSURANCE COMPANY LIMITEDAGENTE:JPMCBNA	17.001		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
POOL SWISS ROCK AKTIEN GLB	2.789		F	F	F	F	F	1	F	F	F	F	C	F	F	F	F	F	F
PORTFOLIO BUILDING BLOCK EUROPEAN BANKS INDEX ETF	156.166		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
PRATT AND WHITNEY CANADA MASTER TRUST	45.658		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
PRCO-COFONDS IAGENTE:BNPP SA DEUTSCH	12.648		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
PREMIER MITON EUROPEAN OPPORTUNITIES FUNDRICHIEDENTE:NT0 UKUC UCITS 15% TREATY DOCS	1.159.108		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
PREMIUM SELECTION UCITS ICAV	216		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
PRESBYTERIAN CHRUCH IN AMERICA 403 (B) (9) RETIREMENT PLAN	3.940		F	F	F	F	F	2	F	F	F	C	F	F	F	F	F	F	F
PRESCIENT FUND SERVICES IRELAND LIMITED ACTING IN ITS CAPACIRICHIEDENTE:NT OSMOSIS UCITS CCF	1.172		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
PRESCIENT GLOBAL FUNDS ICAV.RICHIEDENTE:NT NT0 IEDU 0 PCT TREATY ACCOUNT	20.178		F	F	F	F	F	1	F	F	C	C	C	C	F	F	F	C	C
PRI JP MORGAN EUROZONE EQUITY	95.511		F	F	F	F	F	1	F	F	F	C	F	F	F	F	F	F	F
PRICOS DEFENSIVEAGENTE:KBC BANK NV	19.666		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
PRICOS SRIAGENTE:KBC BANK NV	33.940		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
PRICOSAGENTE:KBC BANK NV	883.576		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
PRIME SUPER PTY LTDRICHIEDENTE:CBNY-PRSSID NAB ACF PRIME SUPER	32.413		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
PRIME SUPER PTY LTDRICHIEDENTE:CBNY-PRSSID NAB ACF PRIME SUPER	2.308		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
PRINCIPAL BANK	28.423		F	F	F	F	F	1	F	C	C	F	F	F	F	F	F	F	F
PRINCIPAL FUNDS, INC. - DIVERSIFIED INTERNATIONAL FUND	169.667		F	F	F	F	F	1	F	C	C	F	F	F	F	F	F	F	F
PRINCIPAL FUNDS, INC. - INTERNATIONAL EQUITY INDEX FUND	32.323		F	F	F	F	F	1	F	C	C	F	F	F	F	F	F	F	F
PRINCIPAL FUNDS, INC. - OVERSEAS FUND	5.594		F	F	F	F	F	1	F	C	C	F	F	F	F	F	F	F	F
PRINCIPAL FUNDS, INC.GLOBAL MULTI STRATEGY FUND	2.084		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	189.688		F	F	F	F	F	1	F	C	C	F	F	F	F	F	F	F	F
PRINCIPAL GLOBAL INVESTORS FUNDS	101.479		F	F	F	F	F	1	F	C	C	F	F	F	F	F	F	F	F
PRINCIPAL LIFE INSURANCE COMPANY	572.377		F	F	F	F	F	1	F	C	C	F	F	F	F	F	F	F	F
PRINCIPAL MPF EUROPEAN EQUITY FUNDARICHIEDENTE:CBHK SA CITITRUST L-AIM EURO EQ F	39.719		F	F	F	F	F	1	F	C	C	F	F	F	F	F	F	F	F
PRINCIPAL TRUST COMPANY ASIA LIMITEDRICHIEDENTE:CBNY S/A PRINC TR CO (ASIA) LTD	151.275		F	F	F	F	F	1	F	C	C	F	F	F	F	F	F	F	F
PRINCIPAL VARIABLE CONTRACTS FUNDS, INC. - DIVERSIFIED INTERNATIONAL ACCOUNT	48.446		F	F	F	F	F	1	F	C	C	F	F	F	F	F	F	F	F
PRO-GEN INVESTMENTS LLCRICHIEDENTE:NT NT0 NON TREATY CLIENTS	2.425		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
PROCTER AND GAMBLE BELGIUM PENSION FUND	1.553		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
PROTEA FUND - ORCADIA EQUITIES EMU SRI EX-FOSSILAGENTE:BANK PICTET AND CIE	37.575		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MASRICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	767		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND	737		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
PROVINZIAL MSCI WORLD	338		F	F	F	F	F	A	F	F	F	F	F	F	F	F	F	F	F
PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTDRICHIEDENTE:CBSG-PACS EU CORE ACTIVE EQ FUND	55.759		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	7.719		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADORICHIEDENTE:NT PUBLIC EMPLOYEES RETIREMENT	111.245		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	41.351		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI																
			Ordinaria														Straordinaria		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	292.755		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	205.214		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
PUBLIC EMPLOYEES' LONG-TERM CARE FUND	10.603		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI	106.914		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	41.429		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.RICHIEDENTE:NTC-PUBLIC SECTOR PENSION INV BOARD	898.417		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
PUBLIC SERVICE ENTERPRISE GROUP INC. MASTER DEFINED BENEFIT RETIREMENT TRUST	103.112		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY	442.631		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
FUNDAGENTE:HSBC BANK PLC																			
PUTTI TRIVIKRAM	3		F	F	F	F	F	2	F	F	F	F	F	F	A	F	F	F	F
QIC INTERNATIONAL EQUITIES FUND.RICHIEDENTE:NT NT2 TREATY ACCOUNT LENDING	2.830		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
QUALITY EDUCATION FUND	1.148		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
QUERCUS	110.738		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
QUILTER INVESTORSRICHIEDENTE:CBLDN SA NATIONAL WESTMINSTER BK PLC DEP HENDERSON	502.694		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND.RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	200		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
RAIFFEISEN KAPITALANLAGE GESELLSCHAFT M.B.H NV AKTIEN GLOBAL	1.390		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
RAIFFEISEN KAPITALANLAGE GMBH VALIDA AKTIEN EUROPA 1	35.095		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
RAINDROPS CAPITAL LIMITED	1.491		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
RBC EUROPEAN EQUITY FUND ROYAL TRUSTRICHIEDENTE:RBC IST TREATY CLIENTS AC	1.178.738		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
RBC EUROPEAN MID-CAP EQUITY FUNDRICHIEDENTE:RBC IST TREATY CLIENTS AC	276.357		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
RBC INDIGO INTERNATIONAL EQUITYINDEX FUNDRICHIEDENTE:RBC IST TREATY CLIENTS AC	4.697		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
RBC VFS INTERNATIONAL EQUITY FUND (INCUBATOR)RICHIEDENTE:RBC IST TREATY CLIENTS AC	4.129		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
RCO LUX MONTJOLY INVEST POOL AMUNDI	2.242		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
REASSURE LIMITEDAGENTE:HSBC BANK PLC	154.055		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
RED LIFE REINSURANCE LIMITEDRICHIEDENTE:NT NT1 NON TREATY ACCOUNT CLIE	1.055		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
RELIABILITY LLC	434.069		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
RENAISSANCE INTERNATIONAL DIVIDEND FUND	34.810		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
RETIREMENT BENEFITS INVESTMENT FUND	4.886		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
RHUMBLINE ALL COUNTRY INTERNATIONAL INDEX FUND	871		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
RHUMBLINE CV ALL GLOBAL EX-US EQUITY INDEX FUND LLC	507		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	26.812		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
RICHARD A CHAIFETZ REVOCABLE TRUST	25.284		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
RIORDAN FAMILY LEGACY TRUST MAWER ADR	1.407		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ROBECO CAPITAL GROWTH FUNDSAGENTE:JP MORGAN SE LUX	589.566		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ROBECO UMBRELLA FUND I N.V.AGENTE:JP MORGAN SE LUX	701		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ROBERT M. POWERS REV INTER VIVOS TR	1.434		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ROBSTAR INVESTMENTS LTD C/O STEPHEN R. MENICHRICHIEDENTE:RBC IST NON TREATY CLIENT	34.272		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ROCHE U.S. RETIREMENT PLANS MASTER TRUST	10.833		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ROCKEFELLER CAPITAL MANAGEMENT UCIT S IC AVRICHIEDENTE:NT NT0 IEDU 0 PCT TREATY ACCOUNT	101.926		F	F	F	F	F	1	F	F	F	C	C	F	F	F	F	F	F
ROCKEFELLER INTERNATIONAL EQUITY FUND II L.P.RICHIEDENTE:NT NT0 NON TREATY CLIENTS	34.797		F	F	F	F	F	1	F	F	F	C	C	F	F	F	F	F	F
ROPS EURO P	87.867		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ROPS SMART INDEX EURO	36.180		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ROSEDENE LLC	2.499		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ROSEFINCH FOUNDATIONRICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C	4.017		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ROTHSCHILD MARTIN MAUREL	35.054		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI																
			Ordinaria														Straordinaria		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
ROYAL LONDON ASSET MANAGEMENT FUNDS PLC	41.838		F	F	F	F	F	2	F	F	F	C	C	F	F	F	F	F	F
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUNDAGENTE:HSBC BANK PLC	98.524		F	F	F	F	F	2	F	F	F	C	C	F	F	F	F	F	F
ROYAL UNITED KINGDOM BENEFICENT ASSOCIAT	953		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES SMALL & MID CAPAGENTE:PICTET & CIE	43.759		F	F	F	F	F	1	F	F	F	F	C	F	F	F	F	F	F
RPAQ 2015 FUND LPRICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED	20.924		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
RTPIP LP.RICHIEDENTE:NT NT0 NON TREATY CLIENTS	4.180		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
RTX SAVINGS PLAN MASTER TRUST	190.980		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	73.109		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	453.519		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	3.967		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
RUSSELL INVESTMENT COMPANY PLC	205.876		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	869.052		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	133.558		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND	9.523		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	36.508		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	234.655		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
RUSSELL INVESTMENTS INTERNATIONAL EQUITY POOL .	50.604		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES EX FOSSIL FUELS FUND	714		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	6.115		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	1.042		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUNDAGENTE:BNPP SIDNEY	5.159		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	311.085		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL	2.789		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
RUSSELL WGGW INVESTMENTS LIMITEDRICHIEDENTE:NT NT1 15% TREATY ACCOUNT CLIE	373		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
RUTGERS THE STATE UNIVERSITYRICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	4.839		F	F	F	F	C	1	F	F	F	F	F	F	F	F	F	F	F
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUSTRICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C	1.379		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SABADELL EUROACCION, FIAGENTE:BNPP SA ESPANA	92.793		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
SABADELL INVERSION ETICA Y SOLIDARIA, FIAGENTE:BNPP SA ESPANA	6.439		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
SAKKARAH 4 POCHE EUR	38.649		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
SAN MATEO COUNTY EMPLOYEES` RETIREMENT ASSOCIATIONRICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND	192.515		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD	703		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SANFORD C BERNSTEIN FUND INC OVERLAY A PORTFOLIO	1.187		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SANFORD C BERNSTEIN FUND INC OVERLAY B PORTFOLIO	314		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SANFORD C BERNSTEIN FUND INC TAXAWARE OVERLAY A PORTFOLIO	1.197		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SANFORD C BERNSTEIN FUND INC TAXAWARE OVERLAY B PORTFOLIO	247		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SANTANDER DIVIDENDO EUROPA FI	205.517		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SARAH LYNNE SIMMONS TRUSTRICHIEDENTE:CBNY SA CITIBANK NA - PRIVATE BANK	4.497		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SAS TRUSTEE CORPORATION POOLED FUNDAGENTE:JPMCBNA	73.943		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SBC MASTER PENSION TRUSTAGENTE:JPMCBNA	48.451		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SCANDIUMAGENTE:BNPP FRANCE	105.000		F	F	F	F	F	1	F	F	F	C	C	F	F	F	F	F	F
SCHLUMBERGER GROUP TRUST AGREEMENTRICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND	38.652		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIFRICHIEDENTE:NT GS1 0 PCT TREATY ACCOUNT CLT LEN	3.647		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI																
			Ordinaria														Straordinaria		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	11.685		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SCHRODER DIVERSIFIED GROWTH FUND (CANADA)	102		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SCHRODER DIVERSIFIED GROWTH PORTFOLIO, L.P.AGENTE:JPMCBNA	2.519		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SCHRODER DIVERSIFIED GROWTH TRUSTAGENTE:BROWN BROTHERS HARR	1.420		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SCHRODER EUROPEAN CLIMATE TRANSITION FUNDAGENTE:JPMCBNA	22.364		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SCHRODER EUROPEAN FUNDAGENTE:JPMCBNA	397.277		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SCHRODER GAIAGENTE:BROWN BROTHERS HA-LU	25.729		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SCHRODER GLOBAL SUSTAINABLE GROWTH FUND (CANADA)	126.710		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SCHRODER GLOBAL SUSTAINABLE GROWTH FUNDAGENTE:JPMCBNA	171.346		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SCHRODER INSTITUTIONAL POOLED FUNDSAGENTE:HONGKONG/SHANGHAI BK	27.388		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SCHRODER INTERNATIONAL EQUITY TRUSTAGENTE:BROWN BROTHERS HARR	263.563		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SCHRODER INTERNATIONAL SELECTION FUNDAGENTE:JP MORGAN SE LUX	3.856.120		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SCHRODER MANAGED BALANCED FUNDAGENTE:JPMCBNA	10.879		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SCHRODER PENSION MANAGEMENT LIMITEDAGENTE:JPMCBNA	118.807		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF	169.064		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUNDRICHIEDENTE:CBNY-SCHWAB FNDTL	36.944		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
INTL SM CO FD																			
SCHWAB INTERNATIONAL EQUITY ETF	1.354.642		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SCHWAB INTERNATIONAL INDEX FUNDRICHIEDENTE:CBNY-SCHWAB INTERNATIONAL INDEX FD	392.739		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND	3.164		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	20.767		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF	2.613		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	30.882		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SEAN P ANDRADE 2016 TR UAD FEB 8 1991RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	1.693		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	44.718		F	F	F	F	F	A	F	F	F	F	F	F	F	F	F	F	F
SEB EUROCOMPANIES	10.195		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SEB EUROPE EXPOSUREAGENTE:SKANDINAVISKA ENSKIL	106.348		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SEB FUND 1 - SEB EUROPE EQUITY FUNDAGENTE:SKANDINAVISKA ENSKIL	16.404		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SEB FUND 1 - SEB MONTRUSCO BOLTON GLOBAL EQUITY FUNDAGENTE:SKANDINAVISKA ENSKIL	409.982		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SEB FUND 3 - SEB GLOBAL ALL COUNTRIES EXPOSUREAGENTE:SKANDINAVISKA ENSKIL	109.591		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SEB FUND 3 - SEB PENSION FUND EXTRAAGENTE:SKANDINAVISKA ENSKIL	103		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SEB FUND 3 - SEB PENSION FUND PLUSAGENTE:SKANDINAVISKA ENSKIL	126		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SEB FUND 3 - SEB PENSION FUNDAGENTE:SKANDINAVISKA ENSKIL	4.009		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SEB GLOBAL EXPOSUREAGENTE:SKANDINAVISKA ENSKIL	1.183		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SEI GLOBAL MASTER FUND PLC THE	5.497		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SEI INSTITUTIONAL INTERNATIONAL TRST INTERNATIONAL EQTY FNDAGENTE:BROWN BROTHERS HARR	149.712		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SEI INSTITUTIONAL MANAGED TRUST - MULTI- ASSET INCOME FUNDAGENTE:BROWN BROTHERS HARR	32.216		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SEI SELECT INTERNATIONAL EQUITY ETFAGENTE:BROWN BROTHERS HARR	58.224		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SELFFINANCING POSTSECONDARY EDUCATION FUND	393		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SENTINEL INTERNATIONAL FUNDRICHIEDENTE:NT NT0 NON TREATY CLIENTS	1.064		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SG ACTIONS EURO SELECTION	1.132.877		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
SG ACTIONS INTERNATIONALES	41.303		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
SG ERS AMUNDI ACTIONS EUROPE	44.858		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
SHELL CANADA 2007 PENSION PLAN	1.288		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SHELL FOUNDATIONAGENTE:JPMCBNA	10.340		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI																
			Ordinaria														Straordinaria		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUNDAGENTE:JPMCBNA	2.818		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUNDAGENTE:JPMCBNA	5.411		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUNDAGENTE:SUMITOMO MITSUI TRUS	49		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SICAV CLUB EUROPE SMALL CAPS	36.416		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SIEMENS ABSOLUTE RETURN	12.896		F	F	F	F	C	1	F	F	F	F	F	F	F	F	F	F	F
SIEMENS BALANCED	19.336		F	F	F	F	C	1	F	F	F	F	F	F	F	F	F	F	F
SIEMENS DIVERSIFIED GROWTH	19.588		F	F	F	F	C	1	F	F	F	F	F	F	F	F	F	F	F
SIEMENS EMU EQUITIES	80.091		F	F	F	F	C	1	F	F	F	F	F	F	F	F	F	F	F
SIEMENS EUROINVEST AKTIEN	1.216		F	F	F	F	C	1	F	F	F	F	F	F	F	F	F	F	F
SIEMENS GLOBAL EQUITIES	4.850		F	F	F	F	C	1	F	F	F	F	F	F	F	F	F	F	F
SIEMENS-FONDS SIEMENS-RENTEAGENTE:JP MORGAN SE LUX	50.583		F	F	F	F	C	1	F	F	F	F	F	F	F	F	F	F	F
SILVER AMUNDI EURO EQUITY	112.847		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
SILVER INVESCO EURO EQUITY	83.486		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SIMPLICITY HEDGED GLOBAL SHARE FUNDAGENTE:BNPP SIDNEY	14.838		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SIMPLICITY UNHEDGED GLOBAL SHARE FUNDAGENTE:BNPP SIDNEY	15.512		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SINGLE SELECT PLATFORMAGENTE:JP MORGAN SE LUX	72.601		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
SIR DAVID TRENCH FUND FOR RECREATION	2.337		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUNDAGENTE:BROWN BROTHERS HARR	914.096		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUNDAGENTE:BROWN BROTHERS HARR	509.644		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SLW PORTFOLIO LLCRICHIEDENTE:NT NT0 NON TREATY CLIENTS	2.405		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SMART WHOLESALE GLOBAL EQUITY ESG FUNDAGENTE:BNPP SIDNEY	13.171		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SMTB FOREIGN EQUITY INDEX OPENMOTHER FUND	21.405		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SMTB FOREIGN STOCK INDEX MOTHER FUND	233		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SNOWBALL CAPITAL HOLDINGS LIMITED	1.488		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SNOWFINCH FOUNDATIONRICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C	4.017		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SOCIAL PROTECTION FUND	10.177		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
SOCIAL PROTECTION FUND	82.231		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SOCIALLY RESPONSIBLE INVESTMENT ASSET CLASS TRUSTRICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS	2.561		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SOGECAP ACTIONS - MID CAP	170.896		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
SOGECAP AP CLIMAT PAB	11.262		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
SOLIDARITE	17.416		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
SPA MANDATE BLACKROCK	16.023		F	F	F	F	F	1	F	F	F	C	C	C	F	F	F	F	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.RICHIEDENTE:NTC-SPARTAN GRP TR FOR EMP BEN PL	1.002.694		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	2.465		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SPDR MSCI ACWI EXUS ETF	9.043		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	15.170		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SPDR MSCI EAFE STRATEGICFACTORSETF	33.297		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SPDR MSCI WORLD QUALITY MIX ETF	2.401		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SPDR MSCI WORLD STRATEGICFACTORS ETF	1.800		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	593.574		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SPDR PORTFOLIO EUROPE ETF	27.512		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI																
			Ordinaria														Straordinaria		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	22.196		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SPDR S&P WORLD EX AUSTRALIA CARBON AWARE ETF	9.126		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SPRUCEGROVE ALL COUNTRY WORLD EX U.S. FUNDRICHIEDENTE:NT NT0 NON TREATY CLIENTS	157.550		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SPRUCEGROVE ALL COUNTRY WORLD EX US CITAGENTE:BROWN BROTHERS HARR	117.370		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SPRUCEGROVE ALL COUNTRY WORLD EX US POOLED FUND (PENSION)RICHIEDENTE:RBC IST TREATY CLIENTS AC	27.070		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SPRUCEGROVE ALL COUNTRY WORLD SMALL CAP FUNDRICHIEDENTE:NT NT0 NON TREATY CLIENTS	4.380		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SPRUCEGROVE INTERNATIONAL CITAGENTE:BROWN BROTHERS HARR	917.380		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SPRUCEGROVE INTERNATIONAL POOLED FUNDRICHIEDENTE:RBC IST TREATY CLIENTS AC	302.010		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SPRUCEGROVE U.S. INTERNATIONAL INVESTMENT FUNDRICHIEDENTE:NT NT0 NON TREATY CLIENTS	404.880		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SPW MANAGED ICVC - SPW GLOBAL (EX UK) EQUITY FUND	273.892		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SRW 2009 FRIENDS AND FAMILY CONTINUATION TRUSTRICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C	808		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	14.048		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	463.743		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	3.626		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	231.617		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	237.468		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	2.975.589		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING	11.926		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ST PFD PMA MANDATE BLACKROCK	6.240		F	F	F	F	F	1	F	F	F	C	C	C	F	F	F	F	F
STAR PASTEUR	24.188		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	18.566		F	F	F	F	F	2	F	F	F	C	F	F	F	F	F	F	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	40.874		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
STATE OF MINNESOTA	255.280		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
STATE OF NEW JERSEY COMMON PENSION FUND D	278.504		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCILAGENTE:JPMCBNA	11.520		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDSRICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND	4.291		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
STATE OF WISCONSIN INVESTMENT BOARD	182.887		F	F	F	F	F	C	F	F	F	C	C	F	F	F	F	F	F
STATE OF WYOMINGAGENTE:JPMCBNA	16.845		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN	211.615		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
STATE STREET CCF	3.209		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUSTRICHIEDENTE:NT NT0 IEDU 0 PCT TREATY ACCOUNT	3.367		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	187.720		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	179.530		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
STATE STREET ICAV	2.970		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	121.237		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	4.780		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
STATE STREET IRELAND UNIT TRUST	126.628		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
STATE STREET TOTAL RETURN VIS FUND	3.054		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIORICHIEDENTE:NT STATE TEACHERS RETIREMENT S	441.462		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
STEPHEN L FARMER TRUST UAD 04/21/00 STEPHEN L FARMER TTEE AMD 09/17/21	1.236		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
STEPHEN R ZUTOVSKY REVOCABLE	1.162		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
STEUART L. WALTON FAMILY TRUST UAD 03/19/13RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	9.912		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI																
			Ordinaria														Straordinaria		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
STICHTING AHOLD DELHAIZE PENSOENAGENTE:BNPP FRANCE	2.097		F	F	F	F	F	1	F	F	F	C	C	C	F	F	F	F	F
STICHTING BEDRIJFSPENSOENFONDS VOOR HET BAKKERSBEDRIJF	8.119		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
STICHTING BEDRIJFSTAKPENSOEN FONDS VOOR DE MEDIA PNOAGENTE:BNPP FRANCE	109.150		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
STICHTING BEDRIJFSTAKPENSOENFONDS VOOR DE DETAILHANDELRICHIEDENTE:NT STCHNG	50.149		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
BEDRPENSNFND VR DE D																			
STICHTING BEDRIJFSTAKPENSOENFONDS VOOR DE ZOETWARENINDUSTRIE	4.855		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
STICHTING BEDRIJFSTAKPENSOENFONDS VOOR HET LEVENSMIDDELENBEDRIJFRICHIEDENTE:NT GS1	86.761		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
EU/NORWAY PENSION FUNDS																			
STICHTING BEDRIJFSTAKPENSOENFONDS VOOR HET SCHILDERS-, AFWERKINGS- ENGLASZETBEDRIJF	7.277		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
STICHTING BEDRIJFSTAKPENSOENFONDS VOOR HET SCHOONMAAK EN GL.RICHIEDENTE:NT GS1	18.094		F	F	F	F	F	1	F	F	F	C	C	C	F	F	F	F	F
EU/NORWAY PENSION FUNDS																			
STICHTING BEDRIJFSTAKPENSOENFONDS ZORGVERZEKERAARS.RICHIEDENTE:NT GS1 EU/NORWAY PENSION FUNDS	5.112		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
STICHTING CZ FUND DEPOSITARY	7.214		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	200.334		F	F	F	F	F	2	F	F	F	F	C	F	F	F	F	F	F
STICHTING ING CDC PENSOENFONDS	1.247		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
STICHTING JURIDISCH EIGENAAR ASR WERELDWIJD AANDELEN FONDSAGENTE:JP MORGAN SE LUX	14.480		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
STICHTING MN SERVICES AANDELENFO NDRICHIEDENTE:CBLDN S/A MNSERVICES AANDELENFONDS EUROPA	33.694		F	F	F	F	F	1	F	F	F	C	C	C	F	C	F	F	C
STICHTING MN SERVICESRICHIEDENTE:CBLDN S/A PFMT	186.893		F	F	F	F	F	1	F	F	F	C	C	C	F	C	F	F	C
STICHTING PENSOENFONDS ABP (NETHERLANDS)	776.494		F	F	F	F	F	2	F	F	F	F	C	F	F	F	F	F	F
STICHTING PENSOENFONDS ABPAGENTE:JP MORGAN SE LUX	434.026		F	F	F	F	F	2	F	F	F	F	C	F	F	F	F	F	F
STICHTING PENSOENFONDS HOOGOVS	50		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
STICHTING PENSOENFONDS HORECA AND CATERING	72.348		F	F	F	F	F	1	F	F	F	C	C	C	F	F	F	F	F
STICHTING PENSOENFONDS INGRICHIEDENTE:NT STICHTING PENSOENFONDS ING	5.395		F	F	F	F	F	1	F	F	F	C	C	C	F	F	F	F	F
STICHTING PENSOENFONDS NOTARIAAT	2.721		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
STICHTING PENSOENFONDS OPENBARE BIBLIOTHEKENRICHIEDENTE:NT GS1 EU/NORWAY PENSION FUNDS	6.559		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
STICHTING PENSOENFONDS PGBRICHIEDENTE:NT GS1 EU/NORWAY PENSION FUNDS	83.791		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
STICHTING PENSOENFONDS PROVISUMAGENTE:JP MORGAN SE LUX	5.336		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
STICHTING PENSOENFONDS RAIL & OPENBAAR VERVOER	13.255		F	F	F	F	F	1	F	F	F	F	C	F	F	F	F	F	F
STICHTING PENSOENFONDS SAGITTARIUSRICHIEDENTE:NT GS1 EU/NORWAY PENSION FUNDS	12.357		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
STICHTING PENSOENFONDS UWV	72.523		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
STICHTING PENSOENFONDS VEROERRICHIEDENTE:NT GS1 EU/NORWAY PENSION FUNDS	534.821		F	F	F	F	F	1	F	F	F	C	C	C	F	F	F	F	F
STICHTING PENSOENFONDS VOOR DE ARCHITECTENBUREAUS	12.738		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
STICHTING PENSOENFONDS WERK EN(RE) INTEGRATIE	140.632		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
STICHTING PENSOOENFONDS METAAL EN TECHNIEK MN SERVICESRICHIEDENTE:CBLDN S/A PFMT	56.566		F	F	F	F	F	1	F	F	F	C	C	C	F	C	F	F	C
STICHTING PHILIPS PENSOENFONDS	3.300		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
STICHTING PME PENSOENFONDSRICHIEDENTE:NT NT0 EU/NORWAY PENSION FUNDS	82.151		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
STICHTING SHELL PENSOENFONDSAGENTE:JP MORGAN SE LUX	108.420		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
STRATEGIC INTERNATIONAL EQUITY FUNDAGENTE:JPMCBNA	10.759		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
STRATEGY SICAVRICHIEDENTE:UBSL - UCITS (TX EX)	4.450		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
STRUCTURA PIONEER GLOBAL GROWTH FUND	3.910		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
SUBSIDIZED SCHOOLS PROVIDENT FUND	11.843		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SUN LIFE SCHRODER GLOBAL MID CAP FUNDRICHIEDENTE:RBC IST TREATY CLIENTS AC	111.397		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SUN LIFE STATE STREET INTERNATIONALEQUITY INDEX FUNDRICHIEDENTE:RBC IST TREATY CLIENTS AC	8.544		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	27.918		F	F	F	F	F	A	F	F	F	F	F	F	F	F	F	F	F

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI		RISULTATI ALLE VOTAZIONI																	
	Parziale	Totale	Ordinaria														Straordinaria		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	1.078		F	F	F	F	F	A	F	F	F	F	F	F	F	F	F	F	F
SUNAMERICA SERIES TRUST SA MORGAN STANLEY INTERNATIONAL EQUITIES	294.308		F	F	F	F	F	A	F	F	F	F	F	F	F	F	F	F	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALRICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS	31.929		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SUPERVALU INC. MASTER INVESTMENT TRUST	15.275		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SURAVENIR OVERLAY LOW VOL ACTIONS	36.212		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SUSAN J MORAN TRUST	1.520		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SUTTER HEALTH MASTER RETIREMENT TRUSTRICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND	52.380		F	F	F	F	F	1	F	C	C	F	F	F	F	F	F	F	F
SWISS REINSURANCE COMPANY LTDAGENTE:JPMCBNA	1.500		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SWISSCANTO FONDSLEITUNG AGAGENTE:SIX SIS LTD	206.918		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SYCOMORE FUND SICAV - SYCOMORE EUROPE HAPPY @ WORKAGENTE:BNPP LUXEMBOURG	231.258		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SYCOMORE PARTNERSAGENTE:BNPP FRANCE	152.607		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SYCOMORE SELECTION MIDCAPAGENTE:BNPP FRANCE	228.678		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
SYMPHONIA AZIONARIO SMALL CAP ITALIAAGENTE:BNPP SA ITALIA	60.000		A	A	A	A	A	2	A	A	A	A	A	A	A	A	A	A	A
SYNERGIE - ACTIONS EUROPE (EX-CH) - AAGENTE:BANQUE LOMBARD ODIER	47.583		F	F	F	F	F	1	F	F	F	F	C	F	F	F	F	F	F
SYNERGIE - ACTIONS EUROPE (EX-CH) - BAGENTE:BANQUE LOMBARD ODIER	52.809		F	F	F	F	F	1	F	F	F	F	C	F	F	F	F	F	F
SYNERGIE ACTIONS MONDE (EX-SUISSE) INDEXEESAGENTE:BANQUE LOMBARD ODIER	5.086		F	F	F	F	F	1	F	F	F	F	C	F	F	F	F	F	F
T. ROWE PRICE FUNDS SICAVAGENTE:JP MORGAN SE LUX	9.838		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
T. ROWE PRICE GLOBAL ALLOCATION FUNDAGENTE:JPMCBNA	5.310		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
T. ROWE PRICE GLOBAL EX-U.S. EQUITY MACRO POOL	2.074		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
T. ROWE PRICE INTERNATIONAL DISCOVERY FUNDAGENTE:JPMCBNA	1.266.163		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUNDAGENTE:JPMCBNA	63.470		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUSTAGENTE:JPMCBNA	238.313		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
T. ROWE PRICE INTERNATIONAL SMALL-CAP EQUITY TRUSTAGENTE:JPMCBNA	289.313		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
TACS NON-US EQUITY CORE MARKET CONTINUOUS LLC	14.065		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
TAGES INTERNATIONAL FUNDS ICAVRICHIEDENTE:NT NT0 IEDU 0 PCT TREATY ACCOUNT	127.920		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
TAIWAN COOPERATIVE BANK MST CUST SCHRODER ALL CYCLE GROWTH FND	9.440		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY	6.469		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
TANGERINE BALANCED GROWTH PORTFOLIO	9.343		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
TANGERINE BALANCED INCOME PORTFOLIO	732		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
TANGERINE BALANCED PORTFOLIO	6.049		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
TANGERINE DIVIDEND PORTFOLIO	19.839		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
TANGERINE EQUITY GROWTH PORTFOLIO	12.564		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
TANGLIN CLAYMORE, LLC	5.796		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUNDAGENTE:JPMCBNA	40.674		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUNDAGENTE:JPMCBNA	252.055		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
TCWG LIMITED PARTNERSHIP	1.649		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
TD EMERALD INTERNATIONAL EQUITY INDEX FUND	123.977		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
TD EUROPEAN INDEX FUND	4.561		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
TD INTERNATIONAL EQUITY FUND	228.741		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
TD INTERNATIONAL EQUITY INDEX ETF	97.592		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
TEACHER RETIREMENT SYSTEM OF TEXAS	558.144		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
TEACHER RETIREMENT SYSTEM OF TEXAS	21.751		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMARICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND	21.742		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORKAGENTE:JPMCBNA	164.270		A	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI																
			Ordinaria														Straordinaria		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	513.667		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	222.784		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
TEAM SUPERANNUATION FUND	27.111		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	158.335		F	F	F	F	F	1	F	C	C	F	F	F	F	F	F	F	F
TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	94.390		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
TEXAS MUNICIPAL RETIREMENT SYSTEM	89.473		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
TEXAS PERMANENT SCHOOL FUND CORP	89.348		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
TF GLOBAL CLIENT FOCUSAGENTE:BQUE FEDERATIVE-STR	61.389		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
TF-EQUITYAGENTE:JP MORGAN SE LUX	48.806		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE ALICE K MOORHEAD REVOCABLE TRUST - EQUITY	5.800		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUSTRICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C	412		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE ARROWSTREET COMMON CONTRACTUAL FUND	162.389		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE BANK OF NEW YORK MELLON CORPORATION RETIREMENT PLANS MASTER TRUST	106.916		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	147.735		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	87.767		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH (USA	272.920		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCERICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND	11.490		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LIMITED LIABILITYRICHIEDENTE:NT NT0 NON TREATY CLIENTS	5.604		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE BUTTONWOOD FAMILY FOUNDATION	14.100		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE CAPTIVE INVESTORS FUND	10.972		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE CAPTIVE INVESTORS FUND	122.400		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGEAGENTE:JPMC BNA	538		F	F	F	F	F	2	F	F	F	C	F	F	F	F	F	F	F
THE CLAUDE MARIE DUBUIS RELIGIOUS AND CHARITABLE TRUST	32.729		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE COCA-COLA COMPANY MASTER RETIREMENT TRUST.RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND	23.919		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE COMMON FUND FOR NONPROFIT ORGANIZATIONS	6.891		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE COMMONWEALTH FUND	697		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD, HOUSTON, TEXAS	103.767		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE DAVID A DUFFIELD TRUST	2.432		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE ELIZABETH A ROSSMAN DECLARATION OF TR	970		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE EMPIRE LIFE INSURANCE COMPANY.RICHIEDENTE:RBC IST TREATY CLIENTS AC	360.609		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE ESB PENSION FUND	4.550		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE EUROPEAN CENTRAL BANK	62.259		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE EUROPEAN ORGANIZATION FOR NUCLEAR RESEARCHRICHIEDENTE:NT NTGS-THE EUROPEAN ORGANIZAT	20.647		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE FRANK LEAL TRUST	12		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE GENERAL PENSION AND SOCIAL SECURITY AUTHORITYRICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND	11.823		F	F	F	F	F	2	F	F	F	C	F	F	F	F	F	F	F
THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST	30.795		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE HARTFORD INTERNATIONAL GROWTH FUND	261.122		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE HEALTH FOUNDATION.RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	3.705		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
THE HENIKOFF DYNASTY TRUST	1.253		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE INCUBATION FUND LTD	3.660		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE JUPITER GLOBAL FUND	752.116		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI																
			Ordinaria														Straordinaria		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14			
THE LILLY RETIREMENT PLAN MASTER TRUST ELI LILLY AND COMPANYRICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND	175.551		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE MALUTH FAMILY TRUST	1.747		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE MANUFACTURERS LIFE INSURANCE COMPANYRICHIEDENTE:RBC IST TREATY CLIENTS AC	611.260		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE MARKS AND SPENCER WORLDWIDE MANAGED FUNDAGENTE:HSBC BANK PLC	63.953		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	7.483		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUNDAGENTE:BROWN BROTHERS HARR	679		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUNDAGENTE:BROWN BROTHERS HARR	74.772		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIAGENTE:JPMCBNA	94.612		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021974AGENTE:JPMCBNA	1.546		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400025501AGENTE:JPMCBNA	1.186		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: CT PAN EUROPEAN FOCUS MOTHER FUNDAGENTE:BROWN BROTHERS HARR	78.744		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUNDAGENTE:BROWN BROTHERS HARR	473		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521AGENTE:BROWN BROTHERS HARR	2.758		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492AGENTE:BROWN BROTHERS HARR	9.657		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536AGENTE:BROWN BROTHERS HARR	3.952		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	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	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUNDAGENTE:BROWN BROTHERS HARR	31.241		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE METHODIST HOSPITAL	26.400		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE MONETARY AUTHORITY OF SINGAPORE	94.926		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE MONETARY AUTHORITY OF SINGAPORE MAS	7.045		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTANRICHIEDENTE:CBLDN-NAT BANK OF KAZ-JSC UAPF	30.416		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE NEMOURS FOUNDATION PENSION PLANRICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	416		F	F	C	F	F	1	C	F	F	C	C	C	C	C	C	C	C
THE NOMURA TRUST AND BANKING C	25.035		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE NOMURA TRUST AND BANKING CO. LTD. AS THE TRUSTEE OF BESRICHIEDENTE:CBHK SA NMTB/NIK B BAL EQUITY (935859)	12.038		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE NOMURA TRUST AND BANKING CO. LTD. AS THE TRUSTEE OF G GRICHIEDENTE:CBHK SA NMTB/NIK G. GROWTH (935875)	24.097		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE NOMURA TRUST AND BANKING CO., LTD. AS THE TRUSTEE OF GLOBAL WRAP DEVELOPED EUROPE EQUITY MOTHER FUNDAGENTE:SUMITOMO MITSUI TRUS	39.545		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	1.101.523		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE PEOPLE'S PENSION SCHEMERICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND	274.627		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	18.476		F	F	F	F	C	1	F	F	F	F	F	F	F	F	F	F	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITYRICHIEDENTE:NT THE PUB INST FOR SOCIAL SEC	131.988		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	401.599		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE SAUDI SECOND INVESTMENT COMPANYAGENTE:JPMCBNA	159.757		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND	622.487		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI																
			Ordinaria														Straordinaria		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUSTAGENTE:JPMCBNA	199.171		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE STANDARD BANK OF SOUTH AFRICA LTD	68.823		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	127.280		F	F	F	F	F	1	F	F	F	F	F	F	F	C	F	F	F
THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TRAGENTE:BROWN BROTHERS HARR	2.745		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE TEXAS A&M UNIVERSITY SYSTEM	321.976		F	F	F	F	C	C	F	C	F	F	F	F	F	F	C	F	F
THE TRUSTEES OF THE HENRY SMITH CHARITY.RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C	1.700		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE TRUSTEES OF THE LABOURERS' PENSION FUND OF CENTRAL AND ERICHIEDENTE:NT NT1 TREATY/NON TREATY TAX C	2.350		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVEST FDSTR II	229.886		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVESTMENT FDS TR	286.945		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST	513.079		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THE WINNIPEG FOUNDATIONRICHIEDENTE:RBC IST TREATY CLIENTS AC	115.433		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THEAM QUANT - EQUITY EUROPE CLIMATE CARE PABAGENTE:BNPP LUXEMBOURG	6.127		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
THEAM QUANT - EUROPE TARGET PREMIUMAGENTE:BNPP LUXEMBOURG	192.000		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
THEAM QUANT FUNDS - WORLD CLIMATE NAVIGATOR 90% PROTECTEDAGENTE:BNPP LUXEMBOURG	20.706		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
THEAM QUANT- EQUITY EUROZONE GURUAGENTE:BNPP LUXEMBOURG	1.319.050		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C	10.758		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THOMAS P PRCHAL TRUST	2.258		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THORNBURG INVESTMENT INCOME BUILDER FUND	1.635.539		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THREADNEEDLE PENSIONS LIMITED	19.574		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THRIFT SAVINGS PLANAGENTE:JPMCBNA	2.266.034		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO	9.055		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
THYSSEN GLOBAL INVESTMENTS LLCRICHIEDENTE:NT NT0 NON TREATY CLIENTS	1.689		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND	960.515		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
TIMESQUARE CAPITAL MANAGEMENT COLLECTIVE INVESTMENT TRUST	62.827		F	F	F	F	F	1	F	C	C	F	F	F	F	F	F	F	F
TIMM INVEST EUROPA PLUS	746		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
TOCQUEVILLE MID CAP EURO ISR	105.861		F	F	F	F	F	2	C	F	F	F	F	F	F	F	F	F	F
TONI ACTIONS ISR 100	31.072		F	F	F	F	F	2	C	F	F	F	F	F	F	F	F	F	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	36.387		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
TOTALENERGIES ACTIONS EUROPEENNESAGENTE:BNPP FRANCE	421.348		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
TOTALENERGIES ACTIONS LONG TERMEAGENTE:BNPP FRANCE	8.880		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
TOTALENERGIES GESTION FLEXIBLE PATRIMONIALEAGENTE:BNPP FRANCE	3.558		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
TOUCHSTONE ETF TRUST - TOUCHSTONE DYNAMIC INTERNATIONAL ETF	55.283		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
TOUCHSTONE STRATEGIC TRUST - TOUCHSTONE NON-US EQUITY FUNDAGENTE:JPMCBNA	941.188		F	F	F	F	F	1	F	F	F	C	C	F	F	F	F	F	F
TRANSAMERICA AIM INTERNATIONAL GROWRICHIEDENTE:CBNY S/A TRANSAMERICA LIFE INSURANCE COMPANY	4.525		F	F	F	F	F	1	F	C	C	F	F	F	F	F	F	F	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	3.276		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
TRANSAMERICA MSCI EAFE INDEX VP	3.813		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
TRATON-UI-DYNAMIKAGENTE:BNPP SA DEUTSCH	18.446		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST	152.444		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
TREDJE AP-FONDENRICHIEDENTE:NT GS1 EU/NORWAY PENSION FUNDS	191.495		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
TRINITY COLLEGE CAMBRIDGEAGENTE:JPMCBNA	19.815		F	F	F	F	F	2	F	F	F	C	F	F	F	F	F	F	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER	18.376		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F

ELENCO PARTECIPANTI			RISULTATI ALLE VOTAZIONI																
NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	Ordinaria														Straordinaria		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
10AGENTE:SSB IN LUX EX MIZUHO TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER	2.197		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
21AGENTE:SSB IN LUX EX MIZUHO TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER	36.744		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
3AGENTE:SSB IN LUX EX MIZUHO TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER	1.556		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
8AGENTE:SSB IN LUX EX MIZUHO TRUST FOR THE PENSION PLAN OF CHUBB CORPORATIONRICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C	170.224		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	9.077		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
TRUST II BAILLIE GIFFORD INTERNATIONAL STOCK PORTFOLIO	916.664		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
TRUST NATALE PUBLICLY TRADED INVESTMENTS	1.285		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
TRUSTEAM ROC EUROPEAGENTE:BQUE FEDERATIVE-STR	49.160		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
TSGX SOLACT ESG TBACO EX UNHG(3387)RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL	1.124		F	F	F	F	F	2	F	F	F	C	F	F	F	F	F	F	F
TT INTERNATIONAL FUNDS PLCRICHIEDENTE:NT NT0 IEDU 0 PCT TTY ACC CLT LEN	4.887		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
TURBOFAN INVESTORS FUND LPRICHIEDENTE:MORGAN STANLEY AND CO. LLC	1.764		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
TURICUM - AKTIEN UND IMMOBILIENWERTSCHRIFTENAGENTE:PICTET & CIE	55.849		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
TWO SIGMA ABSOLUTE RETURN PORTFOLIO, LLCAGENTE:BOFA SEC I EX ML PRO	946.571		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.RICHIEDENTE:CGMI PB CUSTOMER ACCOUNT	133.224		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
TWO SIGMA INTERNATIONAL FUNDS CORERICHIEDENTE:CBNY SA TWO SIGMA INT CORE PORTFOLI	284.100		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
TWO SIGMA WORLD CORE FUND LPRICHIEDENTE:CBNY-TWO SIGMA WORLD CORE FUND, LP	61.700		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
UAPF - BLACK ROCK PASSIVE EQUITYRICHIEDENTE:CBLDN-NAT BANK OF KAZ-JSC UAPF	4.171		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
UBS (IRL) ETF PLC	348.363		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
UBS (IRL) FUND SOLUTIONS II ICAV	9.176		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE IRICHIEDENTE:UBSLUXINSTFUNDEQEUROPEPASSIVEII	221.628		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVERICHIEDENTE:UBSLUXINSTFUNDEQEUROPEPASSIVE	98.279		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)RICHIEDENTE:UBSL - UCITS (TX EX)	1.630		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
UBS (LUX) SICAV 1RICHIEDENTE:UBSL - UCITS (TX EX)	72		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)RICHIEDENTE:UBSL - UCITS (TX EX)	750		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)RICHIEDENTE:UBSL - UCITS (TX EX)	393		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)RICHIEDENTE:UBSL - UCITS (TX EX)	1.952		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
UBS ASSET MANAGEMENT LIFE LTDAGENTE:JPMCBNA	46.030		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
UBS COMMON CONTRACTUAL FUNDRICHIEDENTE:NT NTC-UBS COMMON CONTRACTUAL	2.535		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	615.428		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	23.158		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.RICHIEDENTE:UBS CH AG FM CLIENT ASSETS	53.740		F	F	F	F	F	-	F	A	F	F	C	F	F	F	F	F	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.RICHIEDENTE:UBS CH AG FM CLIENT ASSETS	580.452		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
UBS FUND MANAGEMENT(LUXEMBOURG) SARICHIEDENTE:UBSL - UCITS (TX EX)	30.138		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
UBS FUND MGT (CH) AG - CH1243B-TRIANGULUS - AKTIEN DEVMARK HEDGEDRICHIEDENTE:UBS CH AG FM CLIENT ASSETS	28.489		F	F	F	F	F	-	F	A	F	F	C	F	F	F	F	F	F
UBS FUND MGT (CH) AG - CH1244B-TRIANGULUS - AKTIEN DEVMARKRICHIEDENTE:UBS CH AG FM CLIENT	27.571		F	F	F	F	F	-	F	A	F	F	C	F	F	F	F	F	F

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI																
			Ordinaria														Straordinaria		
ASSETS			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
UBS LUX FUND SOLUTIONS	1.764.454		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
UBS TRPL INCO ERPN BK EQY STRTGY FD	12.277		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYERISCHER	37.503		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
PENSIONS FONDSAGENTE:BNPP SA DEUTSCH																			
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDSAGENTE:BNPP SA DEUTSCH	259.235		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
UI I	244.698		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
UI MAIN I UNIVERSAL FONDS UKA	7.287		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
UI MAIN VI UNIV FDS MSCI WORLD	1.210		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
UI-FONDS BAV RBI AKTIENAGENTE:JP MORGAN SE LUX	66.914		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
UI-FONDS RBSGAGENTE:JP MORGAN SE LUX	720		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
UI-GKR-FONDSAGENTE:BNPP SA DEUTSCH	783		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
UI-NSNPT-BAP-FONDSAGENTE:BNPP SA DEUTSCH	1.366		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
UI-SAGENTE:JP MORGAN SE LUX	12.014		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANYRICHIEDENTE:CBLDN-NAT BANK OF KAZ-JSC UAPF	12.611		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
UNION INVESTMENT INSTITUTIONAL GMBH UIN	51.922		F	F	F	F	F	1	F	F	F	C	C	F	F	C	F	F	F
UNISUPERAGENTE:BNPP SIDNEY	70.186		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
UNITED GLOBAL DURABLE EQUITIES FUND	354.534		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
UNITED NATIONS JOINT STAFF PENSION FUND.RICHIEDENTE:NT UNITED NATIONS JOINT STAFF	263.768		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
UNITED SERVICES AUTOMOBILE ASSOCIATIONRICHIEDENTE:NT UNITED SERVICES AUTOMOBILE	2.666		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
UNIVERS CNP I	21.485		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR EMPUREON EUROPE EQUITY FUND	2.222		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	8.837		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB TAIL RISK CONTROL (WORLD)	5.000		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS	46.937		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS	10.000		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS I	2.092		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDSAGENTE:BNPP SA DEUTSCH	1.802		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF	85.491		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
DEBEKA-AKTIEN-EUROPA-DIVIDENDENAGENTE:BNPP SA DEUTSCH																			
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA VAGENTE:BNPP SA DEUTSCH	8.699		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK IAGENTE:BNPP SA DEUTSCH	3.095		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDSAGENTE:BNPP SA DEUTSCH	720		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBHAGENTE:HSBC CONTINENTAL EUR	412.370		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR APTUNIVERSALFONDS	17.934		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR BISUIFONDS	2.050		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI I UI	1.500		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	271		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG	3.463		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
UNIVERSE THE CMI CONT EURO EQ	47.050		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
UNIVERSITIES SUPERANNUATION SCHEMEAGENTE:JPMCBNA	78.592		F	F	F	F	F	A	F	F	F	F	F	F	F	F	F	F	F

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI																
			Ordinaria														Straordinaria		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
UNIVERSITY OF GUELPH .	51.555		F	F	F	F	F	1	F	A	F	F	F	F	F	F	F	F	F
UNIVERSITY OF NOTRE DAME DU LAC	9.983		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
USAA CASUALTY INSURANCE COMPANYRICHIEDENTE:NTC-USAA CASUALTY INSURANCE COMPANY	2.902		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
USAA GENERAL INDEMNITY COMPANYRICHIEDENTE:NTC-USAA GENERAL INDEMNITY COMPANY	1.608		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
UTAH STATE RETIREMENT SYSTEMSRICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND	91.750		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL PASSIVEAGENTE:JP MORGAN SE LUX	4.861		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE EUROPA KL	14.452		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE GLOBAL KL	13.074		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK	22.561		F	F	F	F	F	A	F	F	F	F	F	F	F	F	F	F	F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	59.503		F	F	F	F	F	A	F	F	F	F	F	F	F	F	F	F	F
VAN BERKOM INTERNATIONAL SMALL CAP FUND	5.601		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VANECK MSCI EAFE ANALYST SENTIMENT ETF	528		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VANECK MSCI INTERNATIONAL QUALITY ETF	125.008		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VANECK VECTORS MSCI INTERNATIONAL SUSTAINABLE EQUITY ETF	17.424		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VANGUARD ADVICE SELECT GLOBAL VALUE FUNDAGENTE:JPMCBNA	1.027.885		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VANGUARD DEVELOPED MARKETS EX-US GROWTH INDEX ETF	628		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VANGUARD DEVELOPED MARKETS INDEX FUND	5.939.417		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	13.012		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VANGUARD ESG INTERNATIONAL STOCK ETFAGENTE:JPMCBNA	122.947		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUNDAGENTE:JPMCBNA	20.211		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VANGUARD EUROPEAN STOCK INDEX FUND	1.506.809		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	139.270		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST IAGENTE:JPMCBNA	4.527.329		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUSTAGENTE:JPMCBNA	745.176		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	1.410.716		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	156.826		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	18.361		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	65.403		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VANGUARD FUNDS PUBLIC LIMITED COMPANYAGENTE:BROWN BROTHERS HARR	1.241.060		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VANGUARD GLOBAL DIVIDEND FUND	595.175		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VANGUARD GLOBAL WELLESLEY INCOME FUNDAGENTE:JPMCBNA	380.254		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VANGUARD INTERNATIONAL CORE STOCK FUNDAGENTE:JPMCBNA	3.733.987		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VANGUARD INTERNATIONAL GROWTH FUND	10.820.966		F	F	F	F	F	1	F	A	F	F	F	F	F	F	F	F	F
VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND	676.047		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VANGUARD INTERNATIONAL SHARES HIGH YIELD FUNDAGENTE:JPMCBNA	343		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VANGUARD INTERNATIONAL SHARES INDEX FUNDAGENTE:JPMCBNA	267.998		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUNDAGENTE:JPMCBNA	17.738		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VANGUARD INTERNATIONAL VALUE FUNDAGENTE:JPMCBNA	2.547.711		F	F	F	F	C	C	F	C	F	F	F	F	F	F	F	F	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANYAGENTE:BROWN BROTHERS HARR	774.885		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCFAGENTE:BROWN BROTHERS HARR	17.075		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCFAGENTE:BROWN BROTHERS HARR	10.677		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI		RISULTATI ALLE VOTAZIONI																	
	Parziale	Totale	Ordinaria														Straordinaria		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLDPD WRLD EX UK	11.578		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CCFAGENTE:BROWN BROTHERS HARR																			
VANGUARD INVESTMENTS FUNDS ICVC VANGUARD GLOBAL EQUITY FUND	210.043		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	245.739		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCFAGENTE:BROWN BROTHERS HARR	15.705		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCFAGENTE:BROWN BROTHERS HARR	9.260		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCFAGENTE:BROWN BROTHERS HARR	29.756		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUNDAGENTE:JPMCBNA	8.972.654		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VANGUARD TOTAL WORLD STOCK INDEX FUND	525.596		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VANGUARD VARIABLE INSURANCE FUND - INTERNATIONAL PORTFOLIO	807.468		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUSTAGENTE:JPMCBNA	33.326		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIOAGENTE:BROWN BROTHERS HARR	21.674		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VARIABLE INSURANCE PRODUCTS FUND: OVERSEAS PORTFOLIORICHIEDENTE:CBNY-FIDELITY VIPO	886.399		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VARIOPARTNER SICAV	26.508		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VENERABLE INTERNATIONAL INDEX FUND	27.843		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VERDIPAPIRFONDET EQUINOR AKSJER EUROPAAGENTE:JP MORGAN SE LUX	46.000		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKSRICHIEDENTE:NT GS1 0 PCT TREATY ACCOUNT CLT LEN	113.216		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.RICHIEDENTE:NT GS1 0 PCT TREATY ACCOUNT CLT LEN	51.178		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS X1RICHIEDENTE:NT GS1 0 PCT TREATY ACCOUNT CLT LEN	6.475		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VERITION MULTI STRATEGY MASTER FD (4TY)AGENTE:BOFA SEC I EX ML PRO	10.118		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VERITION MULTI-STRATEGY MASTER FUND LTD. C/O VERITION FUND MANAGEMENT	34.508		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
LLCRICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED																			
VERITION MULTI-STRATEGY MASTER FUND LTD.AGENTE:BOFA SEC I EX ML PRO	10.118		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VF LUX EUROPE EQUITIES	25.578		F	F	F	F	F	1	F	F	F	C	F	F	F	F	F	F	F
VFMC INTERNATIONAL EQUITY TRUST1	238.096		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VFMC INTERNATIONAL EQUITY TRUST2	482.336		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VI CAPITAL LTD.RICHIEDENTE:NT GU0 NON TREATY ACCOUNT CLIE	2.970		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VICTORY PIONEER INTERNATIONAL EQUITY FUNDRICHIEDENTE:CBNY-VICTORY PIONEER INTL EQ FUND	2.182.539		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VICTORY SUSTAINABLE WORLD FUNDRICHIEDENTE:CBNY-USAA SUSTAINABLE WORLD FUND	243.363		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VICTORY TARGET MANAGED ALLOCATION FUNDRICHIEDENTE:CBNY-USAA TARGET MANAGED ALLO FD	11.731		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	466.051		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	64.827		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VIF ICVC VANGUARD GLOBAL EQUITY INCOME FUND	865.164		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VILLIERS ALLEGRO	153.365		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
VILLIERS DIAPASON	23.326		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VIRTUS GLOBAL FUNDS PLC	8.455		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VIRTUS KAR GLOBAL SMALL-CAP FUND	63.146		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VIRTUS KAR INTERNATIONAL SMALL-MID CAP FUND	1.915.110		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VIRTUS TACTICAL ALLOCATION FUND	232.550		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VIRTUS VARIABLE INSURANCE TRUST - VIRTUS STRATEGIC ALLOCATION SERIES	24.891		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VISION FUND EUROPE CORE	13.978		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI																
			Ordinaria														Straordinaria		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
VLADUBEL ZORGVERZEKERINGAGENTE:KBC BANK NV	32.600		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VNL LP	291		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VOYA BALANCED INCOME PORTFOLIO	3.024		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	804		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	2.395		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY FUND	1.354		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	1.709		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	32.127		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VOYA INTERNATIONAL INDEX PORTFOLIO	17.138		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VOYA VACS INDEX SERIES I PORTFOLIO	60.211		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
VR BANK KT EURO CONTROL	8.774		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
WASHINGTON STATE INVESTMENT BOARD	631.683		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
WELLINGTON COMPOUND GROWTH, L.P.	113.871		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
WELLINGTON DURABLE ENTERPRISES,L.P	75.329		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
WELLINGTON FINANCIALS ABSOLUTE RETURN FUND (BERMUDA) L.P C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC	350.071		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
WELLINGTON GLOBAL FUNDAMENTAL GROWTH FUND	30.595		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN)RICHIEDENTE:CGMI PB	12.845		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CUSTOMER ACCOUNT																			
WELLINGTON MANAGEMENT COMPANY LLP WELLINGTON TRUST COMPANY NRICHIEDENTE:CGMI PB	154.392		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
CUSTOMER ACCOUNT																			
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	1.168.207		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)	21.736		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV	54.560		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV	17.834		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
WELLINGTON NON-US EQUITY OFFSHORE MASTER L.P.	419.825		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
WELLINGTON PAGOSA FUND (CAYMAN) II LTD. C/O WELLINGTON MANAGEMENT COMPANY	165.714		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
LLPRICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C																			
WELLINGTON-CIS DIVERSIFYING STRATEGIES FUND (CAYMAN) LTD WELLINGTON-CIS DIVERSIFYING STRATEGIES FUND (CAYMAN) LPRICHIEDENTE:JP MORGAN CLEARING CORP	18.631		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
WELLINGTON-CIS GLOBAL EQUITY FUND	164.190		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
WESPATH FUNDS TRUST	435.410		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
WESTERN PENNSYLVANIA ELECTRICAL EMPLOYEES PENSION TRUST FUND	40.119		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUSTAGENTE:JPMCBNA	1.835		F	F	F	F	F	2	F	F	F	C	F	F	F	F	F	F	F
WHEELS COMMON INVESTMENT FUNDRICHIEDENTE:NT NT0 UK CIF CLIENTS ACCOUNT	3.540		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIESAGENTE:JPMCBNA	883		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
WILLERFUNDS	234.590		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
WILMINGTON GLOBAL ALPHA EQUITIES FUND	39.901		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
WILMINGTON INTERNATIONAL FUND	177.622		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
WILSHIRE BRIDGEWATER MAN ALPHAAGENTE:BNP PARIBAS-NEW YORK	1.309		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
WILSHIRE SOLUTIONS FUNDS TRUST	35.546		F	F	F	F	F	1	F	A	F	F	F	F	F	F	F	F	F
WINDWISE MSCI EAFE INDEX NON-LENDING	12.918		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	13.763		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
WISDOMTREE GLOBAL HIGH DIVIDEND FUND	2.001		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
WISDOMTREE INTERNATIONAL ADAPTIVE MOVING AVERAGE FUND	1.860		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F

ELENCO PARTECIPANTI

			RISULTATI ALLE VOTAZIONI																
NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	Ordinaria														Straordinaria		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	16.654		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
WISDOMTREE INTERNATIONAL EQUITY FUND	6.070		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	10.463		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	32.509		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
WISDOMTREE ISSUER ICAV	14.550		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
WITTINGTON ASSET MANAGEMENT LIMITEDRICHIEDENTE:NT NT1 15% TREATY ACCOUNT CLIE	66.796		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
WM POOL - EQUITIES TRUST NO. 74AGENTE:BNPP SIDNEY	18.888		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
WM POOL - EQUITIES TRUST NO. 75AGENTE:BNPP SIDNEY	5.653		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
WM POOL - GLOBAL EQUITIES TRUST NO. 6AGENTE:BNPP SIDNEY	12.214		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
WOODLINE SPIRE MASTER FUND LP C/O MAPLES CORPORATE SERVICES LIMITEDRICHIEDENTE:MORGAN	23.938		F	F	F	F	F	1	F	A	F	F	F	F	F	F	F	F	F
STANLEY AND CO. LLC																			
WORLD EQUITIES II	4.937		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
WORLD TRADE ORGANIZATION PENSION PLANAGENTE:PICTET & CIE	5.659		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
WS DEVELOPED MARKETS EX NORTH AMERICA SR INDEX ETF	34.587		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
WS GUINNESS EUROPEAN EQUITY INCOME FUND	2.871		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
WTC-CTF INTERNATIONAL QUALITY GROWT H EX CHINA PORTFOLIO	307.620		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO	55.615		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
WTCN DURABLE COMPANIES PORTFOLIO	663.646		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
WWFY FOUNDATION	261		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
WYOMING RETIREMENT SYSTEMRICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND	1.267		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
XTRACKERS	915.614		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY	755.571		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	1.389		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	4.131		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF	3.831		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF	251.953		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
XTRACKERS MSCI EAFE HIGH DIVIDEND YIELD EQUITY ETF	355.110		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	32.693		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	5.233		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
XTRACKERS MSCI KOKUSAI EQUITY ETF	5.763		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
YOURINDEX SICAV	100.434		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ZEPHYR - EUROPE EQUITY ESG OPTIMIZEDAGENTE:BNPP SA BELGIUM	2.717		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ZEPHYR - OPTIMISED PLUS 2AGENTE:BNPP SA BELGIUM	6.530		F	F	F	F	F	2	F	F	F	F	F	F	F	F	F	F	F
ZIONIST ORGANIZATION OF AMERICA	2.424		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ZURICH ASSURANCE LTD	870.250		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ZURICH FINANCIAL SERVICES UK PENSION TRUSTEE LIMITEDRICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	121.858		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ZURICH INSURANCE COMPANY UK BRANCH.RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE	47.329		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ZURICH INVEST ICAV	71.345		F	F	F	F	F	1	F	F	F	F	F	F	F	F	F	F	F
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDSEN	13.205		F	F	F	F	F	1	F	F	F	F	C	F	F	F	F	F	F
EUROPAAGENTE:BNPP FRANCE																			
			481.181.809																

ELENCO PARTECIPANTI

NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI	Parziale	Totale	RISULTATI ALLE VOTAZIONI															Straordinaria		
			Ordinaria																	
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
Legenda:																				
1 1. Approvazione del bilancio dell'esercizio 2025 di FinecoBank S.p.A. e presentazione del bilancio consolidato																				
2 2. Destinazione del risultato dell'esercizio 2025 di FinecoBank S.p.A.																				
3 3. Eliminazione di una riserva negativa non soggetta a variazioni mediante copertura della stessa in via definitiva																				
4 4. Determinazione del numero degli Amministratori																				
5 5. Fissazione della durata del mandato degli Amministratori																				
6 6. Nomina del Consiglio di Amministrazione																				
7 7. Determinazione, ai sensi dell'art. 20 del vigente Statuto, del compenso spettante agli Amministratori per le attività da questi svolte nell'ambito del Consiglio di Amministrazione e dei Comitati endoconsiliari																				
8 8. Nomina del Collegio Sindacale																				
9 9. Determinazione, ai sensi dell'art. 23, comma 17, del vigente Statuto del compenso spettante ai componenti il Collegio Sindacale																				
10 10. Relazione sulla politica in materia di remunerazione 2026																				
11 11 Relazione sui compensi corrisposti nell'esercizio 2025																				
12 12. Sistema incentivante 2026 per il personale più rilevante																				
13 13. Sistema incentivante 2026 PFA per i consulenti finanziari identificati come personale più rilevante																				
14 14. Autorizzazione all'acquisto e alla disposizione di azioni proprie a servizio dei sistemi incentivanti 2026																				
15 1. Modifica degli articoli 15 e 17 dello Statuto sociale, con l'obiettivo di consentire la separazione delle cariche di Amministratore Delegato e Direttore Generale																				
16 2. Delega al CdA ex art. 2443 c.c. a deliberare, anche più volte tra 2027-2029, un aumento gratuito di capitale ex art. 2349 c.c. fino a €99.021,12 per i beneficiari del Piano LTI 2021-2023																				
17 3. Delega al CdA ex art. 2443 c.c. a deliberare nel 2031, nei limiti di legge, un aumento gratuito di capitale ex art. 2349 c.c. fino a €32.552,85 da assegnare al Personale più rilevante 2025 per il Sistema Incentivante 2025																				

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 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, 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 Directors 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 they 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 abstentions), 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.

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 and one or more Deputy General Managers, who form the Head Office, together with the other employees of this office.
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 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.
6. The General Manager 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 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/s, 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 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.

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 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, Managers 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.

(Post AGM 29 04 26)



FinecoBank S.p.A.
Via Rivoluzione d'Ottobre, 16
Reggio Emilia
ITALY

(hereinafter the 'Supervised Entity')

cc:
Banca d'Italia

ECB-SSM-2026-ITFNC-2
OGS-2026-ITFNC-0290680
Frankfurt am Main, 23 February 2026

Decision on the reduction of own funds without replacement

Dear Sir or Madam,

In response to your application of 12 February 2026, I am writing to notify you that I have decided by means of delegation to grant the Supervised Entity permission to reduce its own funds for employee remuneration purposes on the levels of consolidation set out in Annex I through the repurchase of the instruments as described in Annex II (hereinafter the 'Instrument').

The aggregate maximum amount that the Supervised Entity is allowed to spend for the foregoing is indicated in Annex III.

The permission granted by this Decision is valid for one year from the date this Decision takes effect.

The permission granted by this Decision shall irrevocably lapse if the Supervised Entity informs the ECB in writing that it no longer intends to use the permission and following that notification no action may be executed under the permission hereby granted.

This Decision has been adopted pursuant to Article 77(1)(a) and Article 78(1)(b) of Regulation (EU) No 575/2013 of the European Parliament and of the Council¹ and Subsection 1 of Section 2 of Chapter IV of Commission Delegated Regulation (EU) No 241/2014², in conjunction with Article 4(1)(d) and Article 9(1) of Council Regulation (EU) No 1024/2013³, Article 4 of Decision (EU) 2017/933 of the European Central

1 Regulation (EU) No 575/2013 of the European Parliament and of the Council of 26 June 2013 on prudential requirements for credit institutions and amending Regulation (EU) No 648/2012 (OJ L 176, 27.6.2013, p. 1).

2 Commission Delegated Regulation (EU) No 241/2014 of 7 January 2014 supplementing Regulation (EU) No 575/2013 of the European Parliament and of the Council with regard to regulatory technical standards for own funds requirements for institutions (OJ L 74, 14.3.2014, p. 8) (RTS on own funds and eligible liabilities).

3 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).

Bank (ECB/2016/40)⁴, Article 5(3) of Decision (EU) 2018/546 of the European Central Bank (ECB/2018/10)⁵ and Decision (EU) 2020/1333 of the European Central Bank (ECB/2020/41)⁶.

1. Facts on which this Decision is based

On 12 February 2026, the Supervised Entity submitted to the ECB an application for permission to reduce its own funds on the levels of consolidation set out in Annex I through the repurchase of the Instrument as described in Annex II. The Supervised Entity stated the aggregate maximum amount it intends to spend on the transaction as indicated in Annex III. The Instrument forms part of the Supervised Entity's Common Equity Tier 1 (CET1).

2. Assessment

- 2.1 Based on the facts summarised in Section 1 and included in the application, the ECB has determined that the Supervised Entity meets the conditions for reducing own funds set out in Article 78(1)(b) of Regulation (EU) No 575/2013.
- 2.2 In particular, the Supervised Entity has demonstrated to the satisfaction of the ECB that, following the reduction requested in the application, its own funds and eligible liabilities, on the level of consolidation set out in Annex I, are expected to exceed the requirements laid down in Regulation (EU) No 575/2013, Directive 2013/36/EU of the European Parliament and of the Council⁷ and Directive 2014/59/EU of the European Parliament and of the Council⁸ by a margin that the ECB considers necessary.
- 2.3 On the basis of the above, the ECB concludes that the Supervised Entity should be permitted to reduce its own funds as requested.
- 2.4 Pursuant to Article 28(4) of Delegated Regulation (EU) No 241/2014, the Supervised Entity shall deduct the corresponding amounts it is permitted to repurchase from the corresponding element of its own funds for the time they are held by the Supervised Entity. The deduction is no longer required where the expenses related to the remuneration of employees are already included in own funds as a result of an interim or a year-end financial report. Furthermore, if the Supervised Entity applies IFRS 2 and if the amounts recognised as "*Personnel expenses*" during the vesting period result in a corresponding increase in equity and in turn in an increase of CET1, the deduction continues to apply for the amount of such CET1 increase.

4 Decision (EU) 2017/933 of the European Central Bank of 16 November 2016 on a general framework for delegating decision-making powers for legal instruments related to supervisory tasks (ECB/2016/40) (OJ L 141, 1.6.2017, p. 14).

5 Decision (EU) 2018/546 of the European Central Bank of 15 March 2018 on delegation of the power to adopt own funds decisions (ECB/2018/10) (OJ L 90, 6.4.2018, p. 105).

6 Decision (EU) 2020/1333 of the European Central Bank of 15 September 2020 nominating heads of work units to adopt delegated own funds decisions and repealing Decision (EU) 2018/547 (ECB/2020/41) (OJ L 312, 25.9.2020, p. 38).

7 Directive 2013/36/EU of the European Parliament and of the Council of 26 June 2013 on access to the activity of credit institutions and the prudential supervision of credit institutions, amending Directive 2002/87/EC and repealing Directives 2006/48/EC and 2006/49/EC (OJ L 176, 27.6.2013, p. 338).

8 Directive 2014/59/EU of the European Parliament and of the Council of 15 May 2014 establishing a framework for the recovery and resolution of credit institutions and investment firms and amending Council Directive 82/891/EEC, and Directives 2001/24/EC, 2002/47/EC, 2004/25/EC, 2005/56/EC, 2007/36/EC, 2011/35/EU, 2012/30/EU and 2013/36/EU, and Regulations (EU) No 1093/2010 and (EU) No 648/2012, of the European Parliament and of the Council, (OJ L 173, 12.6.2014, p. 190).

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, in particular any information on the impact of the actions permitted by this Decision on the current and future own funds, were incorrect or incomplete, or no longer reflect the state of affairs described, this could constitute sufficient grounds to revoke this Decision in full or in part.
- 3.2 If the Supervised Entity ceases to comply with the requirements on the basis of which this Decision was taken, or fails to fulfil any requirement or ancillary provision set out in this Decision, or if the applicable law changes, and without prejudice to other cases set out in the applicable law providing for revocation, the ECB will consider revoking this Decision in full or in part.
- 3.3 This Decision takes effect on the day of its notification to the Supervised Entity.

4. Administrative and judicial review

- 4.1 A review of this Decision by the ECB's Administrative Board of Review may be requested under the conditions and within the time limits set out in Article 24 of Regulation (EU) No 1024/2013 and Decision ECB/2014/16 of the European Central Bank⁹. 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:

91006F82F2834C9...

Anne LÉCUYER

Deputy Director General

Directorate General Specialised Institutions & LSIs

⁹ 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).

Annex I

Legal entities within the scope of the Decision and level of application

The permission granted by this Decision applies to the legal entities listed in the table below and at the level of consolidation set out therein.

Legal entities		Level of consolidation			Country Code
Name	LEI	Individual	Sub-consolidated	Consolidated	
FinecoBank S.p.A.	549300L7YCATGO57ZE10	X		X	IT

Annex II

Instrument		
ISIN Code	Instrument type	Nominal Amount of the reduction
IT0000072170	Common Equity Tier 1	EUR 219,920.25

Annex III

Aggregate maximum amount the Supervised Entity is allowed to spend (excluding customary transaction costs)
EUR 5,500,000



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

(hereinafter the 'Supervised Entity')

cc: Banca d'Italia

ECB-SSM-2026-ITFNC-3
OGS-2025-ITFNC-0287992
Frankfurt am Main, 13 March 2026

Decision on amendments to the statutes of the Supervised Entity

Dear Sir or Madam,

In response to your application of 5 February 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 1024/2013¹, 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 banking² and the Banca d'Italia Circular No 229/1999³, Title III, Chapter 1, Section II.

1. Facts on which this Decision is based

1.1 On 5 February 2026, the Supervised Entity's Board of Directors approved the proposed amendments and, on the same date, the Supervised Entity submitted to the ECB a request for the authorisation to the statutory amendments 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 primary aim to enable the formal separation of the roles of Managing Director and General Manager.

Currently, Article 15 of the statutes explicitly states that if the Board of Directors appoints both a Managing Director and a General Manager, the two positions must be held by the same individual.

The amended Article 15 of the statutes grants the Board of Directors the power, and not the obligation, to appoint a General Manager who is distinct from the Managing Director. Additionally,

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.

Article 17 will now include a minor clarification that distinguishes the responsibilities for both positions in the event of a demonstrable emergency.

The Supervised Entity stated that these changes are necessary to address the Supervised Entity's growing managerial and operational complexity, support innovation and transformation initiatives, and enable international expansion and the development of new strategic growth opportunities.

- 1.3 The Supervisory Entity also stated in the application that it undertakes – in case a new General Manager different from the Management Director is appointed – to submit in advance to the ECB any plans of delegations of powers affecting the Management Director or the General Director. reorganization.
- 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 adapt the organisational structure to the coming internal and external challenges.
- 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.

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 Bank⁴. 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,

Signed by:

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Petra SENKOVIC

Director General Secretariat

The Secretary of the Governing Council

⁴ Decision ECB/2014/16 of the European Central Bank of 14 April 2014 concerning the establishment of an Administrative Board of Review and its Operating Rules (OJ L 175, 14.6.2014, p. 47).



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

(hereinafter the 'Supervised Entity')

cc: Banca d'Italia

ECB-SSM-2026-ITFNC-4
OGS-2024-ITFNC-0251377
Frankfurt am Main, 22 April 2026

Decision on amendments to the statutes of the Supervised Entity

Dear Sir or Madam,

In response to your application of 9 February 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 1024/2013¹, 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 banking² and the Banca d'Italia Circular No 229/1999³, Title III, Chapter 1, Section II.

1. Facts on which this Decision is based

- 1.1 On 9 February 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 and 1.3, do not jeopardise the Supervised Entity's sound and prudent management.
- 1.2 The proposed amendments to the statutes aim to delegate authority to the Supervised Entity's board of directors, under Article 2443 of the Italian Civil Code, to resolve a free share capital increase during the period 2027-2029 pursuant to Article 2349 of the Italian Civil Code. This increase would be for a maximum amount of EUR 99,021.12, corresponding to up to 300,064 new FinecoBank ordinary shares with a nominal value of EUR 0.33 each, sharing the same characteristics as those in circulation and entitled to regular dividends. These shares are intended to be granted to the beneficiaries of the 2021-2023 Long Term Incentive Plan for the execution of the plan itself.

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.*

- 1.3 In addition, the amendments aim to delegate to the Supervised Entity's board of directors, under the provisions of article 2443 of the Italian Civil Code, the authority to resolve in 2031, within the legal limits, a free share capital increase, pursuant to article 2349 of the Italian Civil Code, for a maximum amount of EUR 32,552.85 corresponding to up to 98,645 FinecoBank new 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 2025 Identified Staff of the Supervised Entity for the execution of the 2025 Incentive System. The proposed amendments were approved by the Supervised Entity's board of directors on 22 January 2026.
- 1.4 At the notification date of this Decision, the extraordinary shareholders' meeting of the Supervised Entity has not yet approved the proposed amendments to the statutes.

2. Assessment

- 2.1 Based on the information summarised in Section 1, the ECB has assessed the envisaged amendments to the statutes against the criteria set out in Article 56 Italian law on banking and the Banca d'Italia Circular No 229/1999.
- 2.2 The proposed amendments are deemed to give the Supervised Entity's board of directors the necessary flexibility to complete and execute the "2021-2023 Long Term Incentive Plan" and the "2025 Incentive System". The capital increases will be carried out using the special reserve known as "Provisions Linked to the Medium-Long Term Incentive System for the staff of FinecoBank S.p.A.", which has been set up for this very purpose. Given the foregoing, the CET1 capital of the Supervised Entity will not be impacted.
- 2.3 The ECB notes that the extraordinary shareholders' meeting of the Supervised Entity has not yet approved the proposed amendments to the statutes of the Supervised Entity.
- 2.4 Based on the above, the ECB concludes that the proposed amendments do not jeopardise the sound and prudent management of the Supervised Entity and that there is no reason to oppose the proposed amendments to the statutes of the Supervised Entity.

3. General

- 3.1 The ECB has taken this Decision on the basis of the facts provided and statements made by the Supervised Entity. If any of those facts or statements were incorrect or incomplete, or no longer reflect the state of affairs described, this could constitute sufficient grounds to revoke this Decision in full or in part.
- 3.2 If the Supervised Entity ceases to comply with the requirements on the basis of which this Decision was taken, or fails to fulfil any requirement or ancillary provision set out in this Decision, or if the applicable law changes, and without prejudice to other cases set out in the applicable law providing for revocation, the ECB will consider revoking this Decision in full or in part.
- 3.3 For the purposes of Article 2436 of the Italian Civil Code, this Decision is without prejudice to any assessment by a public notary or the Companies Register on the conformity of the amendments to the statutes with applicable law.
- 3.4 This Decision takes effect on the day of its notification to the Supervised Entity.

4. Administrative and judicial review

- 4.1 A review of this Decision by the ECB's Administrative Board of Review may be requested under the conditions and within the time limits set out in Article 24 of Regulation (EU) No 1024/2013 and Decision ECB/2014/16 of the European Central Bank⁴. 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,

Signed by:

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Petra SENKOVIC

Director General Secretariat

The Secretary of the Governing Council

⁴ Decision ECB/2014/16 of the European Central Bank of 14 April 2014 concerning the establishment of an Administrative Board of Review and its Operating Rules (OJ L 175, 14.6.2014, p. 47).

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, May 26, 2026

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