



Annex

Eurizon Capital SGR S.p.A. Participation in General Meetings - 2024

February 2025

Eurizon Capital SGR (hereinafter also “Eurizon” or the “Company”) encourages the interaction with the companies in which it invests on behalf of managed assets as well as the participation to the shareholder meetings. The Company has adopted a differentiated approach based on the significance of the investee, on the related reference markets and/or specific circumstance, according to the qualitative/quantitative criteria indicated from time to time in internal regulations (as detailed by the “*Strategy for the exercise of participation and voting rights attached to the financial instruments held in the managed assets of Eurizon Capital SGR S.p.A.*” available on the Company’s website).

In particular, based on a cost/benefit analysis that takes into account the investment objectives and policies of the managed products, the SGR has implemented preliminary and operating processes that differ for the exercise of voting rights, depending on whether the decision concerns resolutions of shareholders’ meetings:

- considered more significant, based on one or more of the following quantitative and qualitative criteria;
- for which the SGR uses electronic voting (proxy voting).

In 2024, Eurizon participated, on behalf of the assets under management, in n.1,556 shareholder meetings of issuers held in portfolios. Of the total number of meetings voted, 603 involved issuers selected according to the qualitative and quantitative criteria defined in the “Voting Strategy”.

For the remaining 953 meetings, Eurizon exercised its voting rights by electronic means, where permitted by the company, through the IT platform of Institutional Shareholder Services Inc (ISS). To this end, the electronic voting process makes the exercise of voting rights more efficient, particularly with regards to foreign issuers.

The list of meetings participated in by Eurizon on behalf of the managed assets, grouped according to relevance of the meeting resolutions and the applied criteria, is provided below.

PARTICIPATION AT SHAREHOLDER MEETINGS OF MORE SIGNIFICANT ISSUERS

Eurizon has defined the following quantitative and qualitative criteria to identify the most significant shareholder’s meetings:

SIGNIFICANT SHARE CAPITAL HOLDINGS, AS IDENTIFIED FROM TIME TO TIME WITHIN THE INTERNAL PROCEDURES

With regard to issuers identified according to the quantitative criteria, in 2024, Eurizon voted in n. 42 meetings.

| N. | ISSUER | PRIMARY LISTING | MEETING DATE | MEETING TYPE |
|----|---------------------------|-----------------|--------------|----------------|
| 1 | HOMIZY S.P.A. | ITALY | 15-Jan-24 | Annual |
| 2 | ABITARE IN S.P.A. | ITALY | 23-Jan-24 | Annual/Special |
| 3 | ANIMA HOLDING S.P.A. | ITALY | 28-Mar-24 | Annual/Special |
| 4 | GENERALFINANCE S.P.A. | ITALY | 05-Apr-24 | Annual |
| 5 | LOTTOMATICA GROUP S.P.A. | ITALY | 09-Apr-24 | Annual/Special |
| 6 | ALMAWAVE S.P.A. | ITALY | 16-Apr-24 | Annual |
| 7 | COVESTRO AG | Germany | 17-Apr-24 | Annual |
| 8 | MAIRE TECNIMONT S.P.A. | ITALY | 17-Apr-24 | Annual/Special |
| 9 | DE'LONGHI S.P.A. | ITALY | 19-Apr-24 | Annual/Special |
| 10 | ATON GREEN STORAGE S.P.A. | ITALY | 22-Apr-24 | Annual |
| 11 | AVIO S.P.A. | ITALY | 23-Apr-24 | Annual |
| 12 | FIERA MILANO S.P.A. | ITALY | 23-Apr-24 | Annual/Special |
| 13 | ITALMOBILIARE S.P.A. | ITALY | 23-Apr-24 | Annual |
| 14 | GIBUS S.P.A. | ITALY | 24-Apr-24 | Annual |
| 15 | ITALYN WINE BRANDS S.P.A. | ITALY | 24-Apr-24 | Annual |
| 16 | REDELFI S.P.A. | ITALY | 24-Apr-24 | Annual |
| 17 | TXT E-SOLUTIONS S.P.A. | ITALY | 24-Apr-24 | Annual |
| 18 | CYBEROO S.P.A. | ITALY | 26-Apr-24 | Annual/Special |
| 19 | INTERPUMP GROUP S.P.A. | ITALY | 26-Apr-24 | Annual |
| 20 | EDIL SAN FELICE S.P.A. | ITALY | 29-Apr-24 | Annual |
| 21 | INNOVATEC S.P.A. | ITALY | 29-Apr-24 | Annual |
| 22 | LU-VE S.P.A. | ITALY | 29-Apr-24 | Annual/Special |

| N. | ISSUER | PRIMARY LISTING | MEETING DATE | MEETING TYPE |
|----|-----------------------------------|-----------------|--------------|----------------|
| 23 | NVP S.P.A. | ITALY | 29-Apr-24 | Annual |
| 24 | O.ME.R. S.P.A. | ITALY | 29-Apr-24 | Annual/Special |
| 25 | PALINGEO S.P.A. | ITALY | 29-Apr-24 | Annual |
| 26 | RECUPERO ETICO SOSTENIBILE S.P.A. | ITALY | 29-Apr-24 | Annual |
| 27 | VALTECNE S.P.A. | ITALY | 29-Apr-24 | Annual/Special |
| 28 | SABAF S.P.A. | ITALY | 08-May-24 | Annual/Special |
| 29 | BUZZI S.P.A. | ITALY | 09-May-24 | Annual/Special |
| 30 | ENAV S.P.A. | ITALY | 10-May-24 | Annual/Special |
| 31 | SOL S.P.A. | ITALY | 10-May-24 | Annual/Special |
| 32 | SEALED AIR CORPORATION | USA | 23-May-24 | Annual |
| 33 | EVISO S.P.A. | ITALY | 20-Jun-24 | Extraordinary |
| 34 | SOLID WORLD GROUP S.P.A. | ITALY | 27-Jun-24 | Annual |
| 35 | GENERALFINANCE SPA | ITALY | 06-Sep-24 | Extraordinary |
| 36 | EVISO SPA | ITALY | 28-Oct-24 | Annual |
| 37 | REWAY GROUP SPA | ITALY | 28-Oct-24 | Extraordinary |
| 38 | SOLID WORLD GROUP SPA | ITALY | 13-Nov-24 | Extraordinary |
| 39 | PATTERN SPA | ITALY | 26-Nov-24 | Extraordinary |
| 40 | TXT E-SOLUTIONS SPA | ITALY | 12-Dec-24 | Extraordinary |
| 41 | GIBUS SPA | ITALY | 19-Dec-24 | Extraordinary |
| 42 | MAIRE SPA | ITALY | 19-Dec-24 | Extraordinary |

THE PRESENCE OF SITUATIONS IN RELATION TO WHICH, IN THE INTERESTS OF MANAGED ASSETS, IT INTENDS (I) REPORTING ON SITUATIONS OF PARTICULAR INTEREST, IN DEFENCE OF OR SUPPORTING THE INTERESTS OF MINORITY SHAREHOLDERS; OR (II) SUPPORTING DECISIONS REFERRED TO ENVIRONMENTAL, SOCIAL AND GOOD CORPORATE GOVERNANCE PRACTICES

During 2024, Eurizon voted n. 462 Shareholder Meetings deemed relevant in the interest of the managed assets in order to (i) stigmatize situations of particular interest, in defence or support the interests of minority shareholders or (ii) support decisions referred to environmental, social and good corporate governance practices.

| N. | ISSUER | PRIMARY LISTING | MEETING DATE | MEETING TYPE |
|----|---|----------------------|--------------|----------------------------|
| 1 | MONDI PLC | UK | 15-Jan-24 | Special |
| 2 | D.R. HORTON, INC. | USA | 17-Jan-24 | Annual |
| 3 | COSTCO WHOLESALE CORPORATION | USA | 18-Jan-24 | Annual |
| 4 | INTUIT INC. | USA | 18-Jan-24 | Annual |
| 5 | MICRON TECHNOLOGY, INC. | USA | 18-Jan-24 | Annual |
| 6 | FILA - FABBRICA ITALIANA LAPIS ED AFFINI S.P.A. | ITALY | 22-Jan-24 | Special |
| 7 | OVS S.P.A. | ITALY | 24-Jan-24 | Ordinary Shareholders |
| 8 | WESTROCK COMPANY | USA | 26-Jan-24 | Annual |
| 9 | ARAMARK | USA | 30-Jan-24 | Annual |
| 10 | HORMEL FOODS CORPORATION | USA | 30-Jan-24 | Annual |
| 11 | METRO INC. | Canada | 30-Jan-24 | Annual |
| 12 | CGI INC. | Canada | 31-Jan-24 | Annual |
| 13 | ULISSE BIOMED S.P.A. | ITALY | 12-Feb-24 | Ordinary Shareholders |
| 14 | EMIRATES NBD BANK (P.J.S.C) | United Arab Emirates | 21-Feb-24 | Annual |
| 15 | COSCO SHIPPING ENERGY TRANSPORTATION CO., LTD. | China | 26-Feb-24 | Extraordinary Shareholders |
| 16 | APPLE INC. | USA | 28-Feb-24 | Annual |
| 17 | NOVARTIS AG | Switzerland | 05-Mar-24 | Annual |

| N. | ISSUER | PRIMARY LISTING | MEETING DATE | MEETING TYPE |
|----|---|-----------------|--------------|----------------------------|
| 18 | CARLSBERG A/S | Denmark | 11-Mar-24 | Annual |
| 19 | CENCORA, INC. | USA | 12-Mar-24 | Annual |
| 20 | SAFESTORE HOLDINGS PLC | UK | 13-Mar-24 | Annual |
| 21 | STARBUCKS CORPORATION | USA | 13-Mar-24 | Annual |
| 22 | AGILENT TECHNOLOGIES, INC. | USA | 14-Mar-24 | Annual |
| 23 | OIL & NATURAL GAS CORPORATION LIMITED | India | 16-Mar-24 | Special |
| 24 | STORA ENSO OYJ | Finland | 20-Mar-24 | Annual |
| 25 | ABB LTD. | Switzerland | 21-Mar-24 | Annual |
| 26 | DANSKE BANK A/S | Denmark | 21-Mar-24 | Annual |
| 27 | NOVO NORDISK A/S | Denmark | 21-Mar-24 | Annual |
| 28 | CEMEX SAB DE CV | Mexico | 22-Mar-24 | Annual |
| 29 | CEMEX SAB DE CV | Mexico | 22-Mar-24 | Annual |
| 30 | FOMENTO ECONOMICO MEXICANO SAB DE CV | Mexico | 22-Mar-24 | Annual |
| 31 | FORTUM OYJ | Finland | 25-Mar-24 | Annual |
| 32 | LG CHEM LTD. | South Korea | 25-Mar-24 | Annual |
| 33 | KOREA ELECTRIC POWER CORP. | South Korea | 26-Mar-24 | Annual |
| 34 | TURKIYE SISE VE CAM FABRIKALARI AS | Turkey | 26-Mar-24 | Annual |
| 35 | NIPPON PAINT HOLDINGS CO., LTD. | Japan | 27-Mar-24 | Annual |
| 36 | THE WALT DISNEY COMPANY | USA | 03-Apr-24 | Proxy Contest ¹ |
| 37 | CANADIAN IMPERIAL BANK OF COMMERCE | Canada | 04-Apr-24 | Annual |
| 38 | RIO TINTO PLC | UK | 04-Apr-24 | Annual |
| 39 | UPM-KYMMENE OYJ | Finland | 04-Apr-24 | Annual |
| 40 | THE BANK OF NEW YORK MELLON CORPORATION | USA | 09-Apr-24 | Annual |
| 41 | THE BANK OF NOVA SCOTIA | Canada | 09-Apr-24 | Annual |
| 42 | AIRBUS SE | Netherlands | 10-Apr-24 | Annual |
| 43 | DEUTSCHE TELEKOM AG | Germany | 10-Apr-24 | Annual |
| 44 | EDP-ENERGIAS DE PORTUGAL SA | Portugal | 10-Apr-24 | Annual |
| 45 | KONINKLIJKE AHOLD DELHAIZE NV | Netherlands | 10-Apr-24 | Annual |
| 46 | LENNAR CORPORATION | USA | 10-Apr-24 | Annual |
| 47 | ZURICH INSURANCE GROUP AG | Switzerland | 10-Apr-24 | Annual |
| 48 | ASTRAZENECA PLC | UK | 11-Apr-24 | Annual |
| 49 | DAVIDE CAMPARI-MILANO NV | Netherlands | 11-Apr-24 | Annual |
| 50 | DOW INC. | USA | 11-Apr-24 | Annual |
| 51 | FERROVIAL SE | Netherlands | 11-Apr-24 | Annual |
| 52 | ROYAL BANK OF CANADA | Canada | 11-Apr-24 | Annual |
| 53 | SANTOS LIMITED | Australia | 11-Apr-24 | Annual |
| 54 | TELEFONICA SA | Spain | 11-Apr-24 | Annual |
| 55 | BANK OF MONTREAL | Canada | 16-Apr-24 | Annual |
| 56 | STELLANTIS NV | Netherlands | 16-Apr-24 | Annual |
| 57 | PHARMANUTRA S.P.A. | ITALY | 16-Apr-24 | Annual |
| 58 | ASCOPIAVE S.P.A. | ITALY | 17-Apr-24 | Annual |
| 59 | ADOBE INC. | USA | 17-Apr-24 | Annual |
| 60 | THE SHERWIN-WILLIAMS COMPANY | USA | 17-Apr-24 | Annual |

¹ Corporate governance practice in which a group of shareholders, often called dissidents, seek to remove the current board of directors or management team of a company. This is usually done by soliciting proxies from other shareholders to vote for their slate of candidates.

| N. | ISSUER | PRIMARY LISTING | MEETING DATE | MEETING TYPE |
|-----|--|-----------------|--------------|----------------------------|
| 61 | BANCO BPM S.P.A. | ITALY | 18-Apr-24 | Annual |
| 62 | AENA S.M.E. SA | Spain | 18-Apr-24 | Annual |
| 63 | BANCO DI DESIO E DELLA BRIANZA S.P.A. | ITALY | 18-Apr-24 | Annual |
| 64 | HUMANA INC. | USA | 18-Apr-24 | Annual |
| 65 | NESTLE SA | Switzerland | 18-Apr-24 | Annual |
| 66 | OWENS CORNING | USA | 18-Apr-24 | Annual |
| 67 | PPG INDUSTRIES, INC. | USA | 18-Apr-24 | Annual |
| 68 | THE TORONTO-DOMINION BANK | Canada | 18-Apr-24 | Annual/Special |
| 69 | GROWENS S.P.A. | ITALY | 18-Apr-24 | Annual/Special |
| 70 | INTRED S.P.A. | ITALY | 18-Apr-24 | Annual/Special |
| 71 | BYD COMPANY LIMITED | China | 19-Apr-24 | Extraordinary Shareholders |
| 72 | BYD COMPANY LIMITED | China | 19-Apr-24 | Special |
| 73 | NATIONAL BANK OF CANADA | Canada | 19-Apr-24 | Annual/Special |
| 74 | PRIO SA | Brazil | 19-Apr-24 | Annual |
| 75 | MARR S.P.A. | ITALY | 19-Apr-24 | Annual |
| 76 | ALERION CLEANPOWER S.P.A. | ITALY | 22-Apr-24 | Annual/Special |
| 77 | CY4GATE S.P.A. | ITALY | 22-Apr-24 | Annual |
| 78 | BROADCOM INC. | USA | 22-Apr-24 | Annual |
| 79 | FERRETTI S.P.A. | ITALY | 22-Apr-24 | Annual/Special |
| 80 | RECORDATI S.P.A. | ITALY | 22-Apr-24 | Annual |
| 81 | ASSICURAZIONI GENERALI S.P.A. | ITALY | 23-Apr-24 | Annual/Special |
| 82 | BRUNELLO CUCINELLI S.P.A. | ITALY | 23-Apr-24 | Annual/Special |
| 83 | AMERICAN ELECTRIC POWER COMPANY, INC. | USA | 23-Apr-24 | Annual |
| 84 | CTP NV | Netherlands | 23-Apr-24 | Annual |
| 85 | L'OREAL SA | France | 23-Apr-24 | Annual/Special |
| 86 | NATWEST GROUP PLC | UK | 23-Apr-24 | Annual |
| 87 | FINCANTIERI S.P.A. | ITALY | 23-Apr-24 | Annual |
| 88 | GEFRAN S.P.A. | ITALY | 23-Apr-24 | Annual/Special |
| 89 | SICILY BY CAR S.P.A. | ITALY | 23-Apr-24 | Annual |
| 90 | A2A S.P.A. | ITALY | 24-Apr-24 | Annual |
| 91 | AZIMUT HOLDING S.P.A. | ITALY | 24-Apr-24 | Annual/Special |
| 92 | DIASORIN S.P.A. | ITALY | 24-Apr-24 | Annual |
| 93 | FINECOBANK S.P.A. | ITALY | 24-Apr-24 | Annual/Special |
| 94 | BALL CORPORATION | USA | 24-Apr-24 | Annual |
| 95 | BANK OF AMERICA CORPORATION | USA | 24-Apr-24 | Annual |
| 96 | CANADIAN PACIFIC KANSAS CITY LIMITED | Canada | 24-Apr-24 | Annual |
| 97 | MARATHON PETROLEUM CORPORATION | USA | 24-Apr-24 | Annual |
| 98 | THE CIGNA GROUP | USA | 24-Apr-24 | Annual |
| 99 | THE PNC FINANCIAL SERVICES GROUP, INC. | USA | 24-Apr-24 | Annual |
| 100 | UBS GROUP AG | Switzerland | 24-Apr-24 | Annual |
| 101 | WOODSIDE ENERGY GROUP LTD. | Australia | 24-Apr-24 | Annual |
| 102 | MONCLER S.P.A. | ITALY | 24-Apr-24 | Annual |
| 103 | SAFILO GROUP S.P.A. | ITALY | 24-Apr-24 | Annual/Special |
| 104 | VALSOIA S.P.A. | ITALY | 24-Apr-24 | Annual |
| 105 | BASF SE | Germany | 25-Apr-24 | Annual |

| N. | ISSUER | PRIMARY LISTING | MEETING DATE | MEETING TYPE |
|-----|---|-----------------|--------------|----------------------------|
| 106 | BOUYGUES SA | France | 25-Apr-24 | Annual/Special |
| 107 | BP PLC | UK | 25-Apr-24 | Annual |
| 108 | CRH PLC | Ireland | 25-Apr-24 | Annual |
| 109 | DANONE SA | France | 25-Apr-24 | Annual/Special |
| 110 | HCA HEALTHCARE, INC. | USA | 25-Apr-24 | Annual |
| 111 | INTUITIVE SURGICAL, INC. | USA | 25-Apr-24 | Annual |
| 112 | JOHNSON & JOHNSON | USA | 25-Apr-24 | Annual |
| 113 | MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG | Germany | 25-Apr-24 | Annual |
| 114 | OLIN CORPORATION | USA | 25-Apr-24 | Annual |
| 115 | PETROLEO BRAZILIRO SA | Brazil | 25-Apr-24 | Annual |
| 116 | PETROLEO BRAZILIRO SA | Brazil | 25-Apr-24 | Annual |
| 117 | PFIZER INC. | USA | 25-Apr-24 | Annual |
| 118 | SOCIEDAD QUIMICA Y MINERA DE CHILE SA | Chile | 25-Apr-24 | Annual |
| 119 | SUZANO SA | Brazil | 25-Apr-24 | Extraordinary Shareholders |
| 120 | SUZANO SA | Brazil | 25-Apr-24 | Annual |
| 121 | TECK RESOURCES LIMITED | Canada | 25-Apr-24 | Annual |
| 122 | TEXAS INSTRUMENTS INCORPORATED | USA | 25-Apr-24 | Annual |
| 123 | VEOLIA ENVIRONNEMENT SA | France | 25-Apr-24 | Annual/Special |
| 124 | ABBOTT LABORATORIES | USA | 26-Apr-24 | Annual |
| 125 | BAYER AG | Germany | 26-Apr-24 | Annual |
| 126 | CANADIAN NATIONAL RAILWAY COMPANY | Canada | 26-Apr-24 | Annual |
| 127 | CENTERPOINT ENERGY, INC. | USA | 26-Apr-24 | Annual |
| 128 | GRUMA SAB DE CV | Mexico | 26-Apr-24 | Extraordinary Shareholders |
| 129 | GRUMA SAB DE CV | Mexico | 26-Apr-24 | Annual |
| 130 | KELLANOVA | USA | 26-Apr-24 | Annual |
| 131 | MERCK KGAA | Germany | 26-Apr-24 | Annual |
| 132 | SMURFIT KAPPA GROUP PLC | Ireland | 26-Apr-24 | Annual |
| 133 | VALE SA | Brazil | 26-Apr-24 | Annual |
| 134 | CEMBRE S.P.A. | ITALY | 29-Apr-24 | Annual |
| 135 | COMAL S.P.A. | ITALY | 29-Apr-24 | Annual |
| 136 | ORSERO S.P.A. | ITALY | 29-Apr-24 | Annual |
| 137 | AMPLIFON S.P.A. | ITALY | 30-Apr-24 | Extraordinary Shareholders |
| 138 | NEXI S.P.A. | ITALY | 30-Apr-24 | Annual/Special |
| 139 | AIR LIQUIDE SA | France | 30-Apr-24 | Annual/Special |
| 140 | ANGLO AMERICAN PLC | UK | 30-Apr-24 | Annual |
| 141 | ARCELORMITTAL SA | Luxembourg | 30-Apr-24 | Annual |
| 142 | BARRICK GOLD CORPORATION | Canada | 30-Apr-24 | Annual |
| 143 | CITIGROUP INC. | USA | 30-Apr-24 | Annual |
| 144 | CONSTELLATION ENERGY CORPORATION | USA | 30-Apr-24 | Annual |
| 145 | ENERGISA SA | Brazil | 30-Apr-24 | Extraordinary Shareholders |
| 146 | ENERGISA SA | Brazil | 30-Apr-24 | Annual |
| 147 | ENGIE SA | France | 30-Apr-24 | Annual/Special |
| 148 | ESSILORLUXOTTICA SA | France | 30-Apr-24 | Annual/Special |
| 149 | FMC CORPORATION | USA | 30-Apr-24 | Annual |

| N. | ISSUER | PRIMARY LISTING | MEETING DATE | MEETING TYPE |
|-----|---|-----------------|--------------|----------------------------|
| 150 | GRUPO BIMBO SAB DE CV | Mexico | 30-Apr-24 | Annual/Special |
| 151 | GRUPO MEXICO S.A.B. DE C.V. | Mexico | 30-Apr-24 | Annual |
| 152 | INTERNATIONAL BUSINESS MACHINES CORPORATION | USA | 30-Apr-24 | Annual |
| 153 | PUBLIC POWER CORP. SA | Greece | 30-Apr-24 | Extraordinary Shareholders |
| 154 | SANOFI | France | 30-Apr-24 | Annual/Special |
| 155 | TENARIS SA | Luxembourg | 30-Apr-24 | Annual/Special |
| 156 | VERBUND AG | Austria | 30-Apr-24 | Annual |
| 157 | WELLS FARGO & COMPANY | USA | 30-Apr-24 | Annual |
| 158 | HUNTINGTON INGALLS INDUSTRIES, INC. | USA | 01-May-24 | Annual |
| 159 | INTERNATIONAL FLAVORS & FRAGRANCES INC. | USA | 01-May-24 | Annual |
| 160 | MOLINA HEALTHCARE, INC. | USA | 01-May-24 | Annual |
| 161 | PEPSICO, INC. | USA | 01-May-24 | Annual |
| 162 | THE COCA-COLA COMPANY | USA | 01-May-24 | Annual |
| 163 | UNILEVER PLC | UK | 01-May-24 | Annual |
| 164 | CAPITAL ONE FINANCIAL CORPORATION | USA | 02-May-24 | Annual |
| 165 | CHURCH & DWIGHT CO., INC. | USA | 02-May-24 | Annual |
| 166 | KIMBERLY-CLARK CORPORATION | USA | 02-May-24 | Annual |
| 167 | LOBLAW COMPANIES LIMITED | Canada | 02-May-24 | Annual |
| 168 | OCCIDENTAL PETROLEUM CORPORATION | USA | 02-May-24 | Annual |
| 169 | OVINTIV INC. | USA | 02-May-24 | Annual |
| 170 | RIO TINTO LIMITED | Australia | 02-May-24 | Annual |
| 171 | RTX CORPORATION | USA | 02-May-24 | Annual |
| 172 | THE KRAFT HEINZ COMPANY | USA | 02-May-24 | Annual |
| 173 | UNITED PARCEL SERVICE, INC. | USA | 02-May-24 | Annual |
| 174 | ABBVIE INC. | USA | 03-May-24 | Annual |
| 175 | DEUTSCHE POST AG | Germany | 03-May-24 | Annual |
| 176 | ENTERGY CORPORATION | USA | 03-May-24 | Annual |
| 177 | HSBC HOLDINGS PLC | UK | 03-May-24 | Annual |
| 178 | ILLINOIS TOOL WORKS INC. | USA | 03-May-24 | Annual |
| 179 | MONDI PLC | UK | 03-May-24 | Annual |
| 180 | RWE AG | Germany | 03-May-24 | Annual |
| 181 | BERKSHIRE HATHAWAY INC. | USA | 04-May-24 | Annual |
| 182 | AMERICAN EXPRESS COMPANY | USA | 06-May-24 | Annual |
| 183 | ELI LILLY AND COMPANY | USA | 06-May-24 | Annual |
| 184 | MODERNA, INC. | USA | 06-May-24 | Annual |
| 185 | SAUDI ARABIAN OIL CO. | Saudi Arabia | 06-May-24 | Annual |
| 186 | THE HERSHEY COMPANY | USA | 06-May-24 | Annual |
| 187 | UBER TECHNOLOGIES, INC. | USA | 06-May-24 | Annual |
| 188 | GVS S.P.A. | ITALY | 07-May-24 | Annual/Special |
| 189 | ALBEMARLE CORPORATION | USA | 07-May-24 | Annual |
| 190 | DANAHER CORPORATION | USA | 07-May-24 | Annual |
| 191 | DOMINION ENERGY, INC. | USA | 07-May-24 | Annual |
| 192 | GENERAL ELECTRIC COMPANY | USA | 07-May-24 | Annual |
| 193 | GETLINK SE | France | 07-May-24 | Annual/Special |
| 194 | INTEL CORPORATION | USA | 07-May-24 | Annual |

| N. | ISSUER | PRIMARY LISTING | MEETING DATE | MEETING TYPE |
|-----|--|-----------------|--------------|----------------------------|
| 195 | NORSK HYDRO ASA | Norway | 07-May-24 | Annual |
| 196 | OMNICOM GROUP INC. | USA | 07-May-24 | Annual |
| 197 | SNAM S.P.A. | ITALY | 07-May-24 | Annual |
| 198 | DATRIX S.P.A. | ITALY | 08-May-24 | Annual |
| 199 | ENBRIDGE INC. | Canada | 08-May-24 | Annual |
| 200 | GILEAD SCIENCES, INC. | USA | 08-May-24 | Annual |
| 201 | HOLCIM LTD. | Switzerland | 08-May-24 | Annual |
| 202 | KINDER MORGAN, INC. | USA | 08-May-24 | Annual |
| 203 | NUTRIEN LTD. | Canada | 08-May-24 | Annual |
| 204 | PACKAGING CORPORATION OF AMERICA | USA | 08-May-24 | Annual |
| 205 | PHILIP MORRIS INTERNATIONAL INC. | USA | 08-May-24 | Annual |
| 206 | BARCLAYS PLC | UK | 09-May-24 | Annual |
| 207 | DUKE ENERGY CORPORATION. | USA | 09-May-24 | Annual |
| 208 | KEYCORP | USA | 09-May-24 | Annual |
| 209 | NUCOR CORPORATION | USA | 09-May-24 | Annual |
| 210 | REPSOL SA | Spain | 09-May-24 | Annual |
| 211 | STRYKER CORPORATION | USA | 09-May-24 | Annual |
| 212 | SUN LIFE FINANCIAL INC. | Canada | 09-May-24 | Annual |
| 213 | UNION PACIFIC CORPORATION | USA | 09-May-24 | Annual |
| 214 | VERIZON COMMUNICATIONS INC. | USA | 09-May-24 | Annual |
| 215 | COLGATE-PALMOLIVE COMPANY | USA | 10-May-24 | Annual |
| 216 | COSCO SHIPPING ENERGY TRANSPORTATION CO., LTD. | China | 10-May-24 | Extraordinary Shareholders |
| 217 | COSCO SHIPPING ENERGY TRANSPORTATION CO., LTD. | China | 10-May-24 | Special |
| 218 | MARRIOTT INTERNATIONAL, INC. | USA | 10-May-24 | Annual |
| 219 | PEMBINA PIPELINE CORPORATION | Canada | 10-May-24 | Annual |
| 220 | STANDARD CHARTERED PLC | UK | 10-May-24 | Annual |
| 221 | STANDARD CHARTERED PLC | UK | 10-May-24 | Special |
| 222 | TERNA RETE ELETTRICA NAZIONALE SPA | ITALY | 10-May-24 | Annual |
| 223 | BAKER HUGHES COMPANY | USA | 13-May-24 | Annual |
| 224 | CELANESE CORPORATION | USA | 13-May-24 | Annual |
| 225 | INTERNATIONAL PAPER COMPANY | USA | 13-May-24 | Annual |
| 226 | NISOURCE INC. | USA | 13-May-24 | Annual |
| 227 | 3M COMPANY | USA | 14-May-24 | Annual |
| 228 | CENTENE CORPORATION | USA | 14-May-24 | Annual |
| 229 | CONOCOPHILLIPS | USA | 14-May-24 | Annual |
| 230 | CUMMINS INC. | USA | 14-May-24 | Annual |
| 231 | EQUINOR ASA | Norway | 14-May-24 | Annual |
| 232 | HONEYWELL INTERNATIONAL INC. | USA | 14-May-24 | Annual |
| 233 | SUN COMMUNITIES, INC. | USA | 14-May-24 | Annual |
| 234 | VENTAS, INC. | USA | 14-May-24 | Annual |
| 235 | WASTE MANAGEMENT, INC. | USA | 14-May-24 | Annual |
| 236 | ENI S.P.A. | ITALY | 15-May-24 | Annual/Special |
| 237 | AMERICAN INTERNATIONAL GROUP, INC. | USA | 15-May-24 | Annual |
| 238 | AMERICAN WATER WORKS COMPANY, INC. | USA | 15-May-24 | Annual |
| 239 | ARKEMA SA | France | 15-May-24 | Annual/Special |

| N. | ISSUER | PRIMARY LISTING | MEETING DATE | MEETING TYPE |
|-----|--|-----------------|--------------|----------------|
| 240 | BUNGE GLOBAL SA | Switzerland | 15-May-24 | Annual |
| 241 | CONDUIT HOLDINGS LTD. | Bermuda | 15-May-24 | Annual |
| 242 | ELEVANCE HEALTH, INC. | USA | 15-May-24 | Annual |
| 243 | HALLIBURTON COMPANY | USA | 15-May-24 | Annual |
| 244 | HILTON WORLDWIDE HOLDINGS INC. | USA | 15-May-24 | Annual |
| 245 | HOST HOTELS & RESORTS, INC. | USA | 15-May-24 | Annual |
| 246 | PHILLIPS 66 | USA | 15-May-24 | Annual |
| 247 | SOUTHWEST AIRLINES CO. | USA | 15-May-24 | Annual |
| 248 | THE TRAVELERS COMPANIES, INC. | USA | 15-May-24 | Annual |
| 249 | VALERO ENERGY CORPORATION | USA | 15-May-24 | Annual |
| 250 | VERISK ANALYTICS, INC. | USA | 15-May-24 | Annual |
| 251 | ALTRIA GROUP, INC. | USA | 16-May-24 | Annual |
| 252 | AMPHENOL CORPORATION | USA | 16-May-24 | Annual |
| 253 | CHUBB LIMITED | Switzerland | 16-May-24 | Annual |
| 254 | CLEVELAND-CLIFFS INC. | USA | 16-May-24 | Annual |
| 255 | CVS HEALTH CORPORATION | USA | 16-May-24 | Annual |
| 256 | E.ON SE | Germany | 16-May-24 | Annual |
| 257 | HASBRO, INC. | USA | 16-May-24 | Annual |
| 258 | HEIDELBERG MATERIALS AG | Germany | 16-May-24 | Annual |
| 259 | ILLUMINA, INC. | USA | 16-May-24 | Annual |
| 260 | MARTIN MARIETTA MATERIALS, INC. | USA | 16-May-24 | Annual |
| 261 | PG&E CORPORATION | USA | 16-May-24 | Annual |
| 262 | QUEST DIAGNOSTICS INCORPORATED | USA | 16-May-24 | Annual |
| 263 | THE HOME DEPOT, INC. | USA | 16-May-24 | Annual |
| 264 | THE UNITE GROUP PLC | UK | 16-May-24 | Annual |
| 265 | UNIVERSAL MUSIC GROUP NV | Netherlands | 16-May-24 | Annual |
| 266 | XPO, INC. | USA | 16-May-24 | Annual |
| 267 | YUM! BRANDS, INC. | USA | 16-May-24 | Annual |
| 268 | COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA | France | 17-May-24 | Annual/Special |
| 269 | FRESENIUS SE & CO. KGAA | Germany | 17-May-24 | Annual |
| 270 | IBERDROLA SA | Spain | 17-May-24 | Annual |
| 271 | WASTE CONNECTIONS, INC. | Canada | 17-May-24 | Annual |
| 272 | ZALANDO SE | Germany | 17-May-24 | Annual |
| 273 | ZIJIN MINING GROUP CO., LTD. | China | 17-May-24 | Annual |
| 274 | ZIJIN MINING GROUP CO., LTD. | China | 17-May-24 | Annual |
| 275 | CHINA RESOURCES BEER (HOLDINGS) COMPANY LIMITED | Hong Kong | 20-May-24 | Annual |
| 276 | CONSOLIDATED EDISON, INC. | USA | 20-May-24 | Annual |
| 277 | PT CHAROEN POKPHAND INDONESIA TBK | Indonesia | 21-May-24 | Annual |
| 278 | SHELL PLC | UK | 21-May-24 | Annual |
| 279 | AMAZON.COM, INC. | USA | 22-May-24 | Annual |
| 280 | AMERICAN TOWER CORPORATION | USA | 22-May-24 | Annual |
| 281 | BOLLORE SE | France | 22-May-24 | Annual/Special |
| 282 | DEXCOM, INC. | USA | 22-May-24 | Annual |
| 283 | EOG RESOURCES, INC. | USA | 22-May-24 | Annual |
| 284 | MCDONALD'S CORPORATION | USA | 22-May-24 | Annual |

| N. | ISSUER | PRIMARY LISTING | MEETING DATE | MEETING TYPE |
|-----|------------------------------------|-----------------|--------------|----------------|
| 285 | MONDELEZ INTERNATIONAL, INC. | USA | 22-May-24 | Annual |
| 286 | ONEOK, INC. | USA | 22-May-24 | Annual |
| 287 | PAYPAL HOLDINGS, INC. | USA | 22-May-24 | Annual |
| 288 | ROSS STORES, INC. | USA | 22-May-24 | Annual |
| 289 | SPROUTS FARMERS MARKET, INC. | USA | 22-May-24 | Annual |
| 290 | STMICROELECTRONICS NV | Netherlands | 22-May-24 | Annual |
| 291 | THE SOUTHERN COMPANY | USA | 22-May-24 | Annual |
| 292 | THERMO FISHER SCIENTIFIC INC. | USA | 22-May-24 | Annual |
| 293 | ZOETIS INC. | USA | 22-May-24 | Annual |
| 294 | ENEL S.P.A. | ITALY | 23-May-24 | Annual |
| 295 | CHENIERE ENERGY, INC. | USA | 23-May-24 | Annual |
| 296 | GRAPHIC PACKAGING HOLDING COMPANY | USA | 23-May-24 | Annual |
| 297 | LEGAL & GENERAL GROUP PLC | UK | 23-May-24 | Annual |
| 298 | MOHAWK INDUSTRIES, INC. | USA | 23-May-24 | Annual |
| 299 | MORGAN STANLEY | USA | 23-May-24 | Annual |
| 300 | NEXTERA ENERGY, INC. | USA | 23-May-24 | Annual |
| 301 | REPUBLIC SERVICES, INC. | USA | 23-May-24 | Annual |
| 302 | SBA COMMUNICATIONS CORPORATION | USA | 23-May-24 | Annual |
| 303 | SERVICENOW, INC. | USA | 23-May-24 | Annual |
| 304 | THE CHARLES SCHWAB CORPORATION | USA | 23-May-24 | Annual |
| 305 | OFFICINA STELLARE S.P.A. | ITALY | 24-May-24 | Annual |
| 306 | AMUNDI SA | France | 24-May-24 | Annual |
| 307 | CARREFOUR SA | France | 24-May-24 | Annual/Special |
| 308 | LYONDELLBASELL INDUSTRIES N.V. | Netherlands | 24-May-24 | Annual |
| 309 | TOTALENERGIES SE | France | 24-May-24 | Annual/Special |
| 310 | MEDIATEK, INC. | Taiwan | 27-May-24 | Annual |
| 311 | MERCK & CO., INC. | USA | 28-May-24 | Annual |
| 312 | OMV AG | Austria | 28-May-24 | Annual |
| 313 | CGN POWER CO., LTD. | China | 29-May-24 | Annual |
| 314 | CHEVRON CORPORATION | USA | 29-May-24 | Annual |
| 315 | DOLLAR GENERAL CORPORATION | USA | 29-May-24 | Annual |
| 316 | EXXON MOBIL CORPORATION | USA | 29-May-24 | Annual |
| 317 | META PLATFORMS, INC. | USA | 29-May-24 | Annual |
| 318 | NXP SEMICONDUCTORS N.V. | Netherlands | 29-May-24 | Annual |
| 319 | WILLIAMS-SONOMA, INC. | USA | 29-May-24 | Annual |
| 320 | OVS S.P.A. | ITALY | 30-May-24 | Annual/Special |
| 321 | AIR CHINA LIMITED | China | 30-May-24 | Annual |
| 322 | ANHUI CONCH CEMENT COMPANY LIMITED | China | 30-May-24 | Annual |
| 323 | ANHUI CONCH CEMENT COMPANY LIMITED | China | 30-May-24 | Annual |
| 324 | FORVIA SE | France | 30-May-24 | Annual/Special |
| 325 | AMGEN INC. | USA | 31-May-24 | Annual |
| 326 | LI AUTO INC. | Cayman Islands | 31-May-24 | Annual |
| 327 | LOWE'S COMPANIES, INC. | USA | 31-May-24 | Annual |
| 328 | ULISSE BIOMED S.P.A. | ITALY | 03-Jun-24 | Annual |
| 329 | UNITEDHEALTH GROUP INCORPORATED | USA | 03-Jun-24 | Annual |

| N. | ISSUER | PRIMARY LISTING | MEETING DATE | MEETING TYPE |
|-----|---------------------------------------|-----------------|--------------|----------------------------|
| 330 | BOOKING HOLDINGS INC. | USA | 04-Jun-24 | Annual |
| 331 | EVONIK INDUSTRIES AG | Germany | 04-Jun-24 | Annual |
| 332 | GENERAL MOTORS COMPANY | USA | 04-Jun-24 | Annual |
| 333 | AMADEUS IT GROUP SA | Spain | 05-Jun-24 | Annual |
| 334 | PETROCHINA COMPANY LIMITED | China | 05-Jun-24 | Annual |
| 335 | BYD COMPANY LIMITED | China | 06-Jun-24 | Annual |
| 336 | COMPAGNIE DE SAINT-GOBAIN SA | France | 06-Jun-24 | Annual/Special |
| 337 | EXCLUSIVE NETWORKS SA | France | 06-Jun-24 | Annual/Special |
| 338 | LULULEMON ATHLETICA INC. | USA | 06-Jun-24 | Annual |
| 339 | NETFLIX, INC. | USA | 06-Jun-24 | Annual |
| 340 | THE MOSAIC COMPANY | USA | 06-Jun-24 | Annual |
| 341 | TRANE TECHNOLOGIES PLC | Ireland | 06-Jun-24 | Annual |
| 342 | ALPHABET INC. | USA | 07-Jun-24 | Annual |
| 343 | BROOKFIELD CORPORATION | Canada | 07-Jun-24 | Annual/Special |
| 344 | COMCAST CORPORATION | USA | 10-Jun-24 | Annual |
| 345 | KEURIG DR PEPPER INC. | USA | 10-Jun-24 | Annual |
| 346 | FINCANTIERI S.P.A. | ITALY | 11-Jun-24 | Extraordinary Shareholders |
| 347 | FREEMPORT-MCMORAN, INC. | USA | 11-Jun-24 | Annual |
| 348 | REXFORD INDUSTRIAL REALTY, INC. | USA | 11-Jun-24 | Annual |
| 349 | BEST BUY CO., INC. | USA | 12-Jun-24 | Annual |
| 350 | CATERPILLAR, INC. | USA | 12-Jun-24 | Annual |
| 351 | DOLLARAMA INC. | Canada | 12-Jun-24 | Annual |
| 352 | ROPER TECHNOLOGIES, INC. | USA | 12-Jun-24 | Annual |
| 353 | TARGET CORPORATION | USA | 12-Jun-24 | Annual |
| 354 | VEEVA SYSTEMS INC. | USA | 12-Jun-24 | Annual |
| 355 | MONSTER BEVERAGE CORPORATION | USA | 13-Jun-24 | Annual |
| 356 | REGENERON PHARMACEUTICALS, INC. | USA | 14-Jun-24 | Annual |
| 357 | MASTERCARD INCORPORATED | USA | 18-Jun-24 | Annual |
| 358 | METLIFE, INC. | USA | 18-Jun-24 | Annual |
| 359 | ACCIONA SA | Spain | 19-Jun-24 | Annual |
| 360 | UNIEURO S.P.A. | ITALY | 20-Jun-24 | Annual |
| 361 | EBAY INC. | USA | 20-Jun-24 | Annual |
| 362 | RELIANCE INDUSTRIES LTD. | India | 20-Jun-24 | Special |
| 363 | HITACHI LTD. | Japan | 21-Jun-24 | Annual |
| 364 | ITOCU CORP. | Japan | 21-Jun-24 | Annual |
| 365 | MARUBENI CORP. | Japan | 21-Jun-24 | Annual |
| 366 | PANASONIC HOLDINGS CORP. | Japan | 24-Jun-24 | Annual |
| 367 | AJINOMOTO CO., INC. | Japan | 25-Jun-24 | Annual |
| 368 | ALUMINUM CORPORATION OF CHINA LIMITED | China | 25-Jun-24 | Annual |
| 369 | ASIAN PAINTS LIMITED | India | 25-Jun-24 | Annual |
| 370 | JFE HOLDINGS, INC. | Japan | 25-Jun-24 | Annual |
| 371 | KYOCERA CORP. | Japan | 25-Jun-24 | Annual |
| 372 | SONY GROUP CORP. | Japan | 25-Jun-24 | Annual |
| 373 | NVIDIA CORPORATION | USA | 26-Jun-24 | Annual |
| 374 | DAIKIN INDUSTRIES LTD. | Japan | 27-Jun-24 | Annual |

| N. | ISSUER | PRIMARY LISTING | MEETING DATE | MEETING TYPE |
|-----|---------------------------------------|-----------------|--------------|--------------------|
| 375 | SALESFORCE, INC. | USA | 27-Jun-24 | Annual |
| 376 | SUZUKI MOTOR CORP. | Japan | 27-Jun-24 | Annual |
| 377 | TRENDEVICE S.P.A. | ITALY | 28-Jun-24 | Annual |
| 378 | INDUSTRIA DE DISENO TEXTIL SA | Spain | 09-Jul-24 | Annual |
| 379 | KONINKLIJKE AHOLD DELHAIZE NV | Netherlands | 10-Jul-24 | Extraordinary |
| 380 | NATIONAL GRID PLC | UK | 10-Jul-24 | Annual |
| 381 | TATA STEEL LIMITED | India | 15-Jul-24 | Annual |
| 382 | AUTODESK, INC. | USA | 16-Jul-24 | Annual |
| 383 | CONSTELLATION BRANDS, INC. | USA | 17-Jul-24 | Annual |
| 384 | SOGEFI SPA | ITALY | 18-Jul-24 | Extraordinary |
| 385 | SSE PLC | UK | 18-Jul-24 | Annual |
| 386 | ESAUTOMOTION SPA | ITALY | 19-Jul-24 | Extraordinary |
| 387 | LINDE PLC | Ireland | 30-Jul-24 | Annual |
| 388 | MCKESSON CORPORATION | USA | 31-Jul-24 | Annual |
| 389 | ELECTRONIC ARTS INC. | USA | 01-Aug-24 | Annual |
| 390 | PIDILITE INDUSTRIES LIMITED | India | 07-Aug-24 | Annual |
| 391 | BRITANNIA INDUSTRIES LIMITED | India | 12-Aug-24 | Annual |
| 392 | HERO MOTOCORP LIMITED | India | 12-Aug-24 | Annual |
| 393 | ULTRATECH CEMENT LTD. | India | 14-Aug-24 | Annual |
| 394 | MICROCHIP TECHNOLOGY INCORPORATED | USA | 20-Aug-24 | Annual |
| 395 | ANHUI CONCH CEMENT COMPANY LIMITED | China | 21-Aug-24 | Extraordinary |
| 396 | ANHUI CONCH CEMENT COMPANY LIMITED | China | 21-Aug-24 | Extraordinary |
| 397 | ALIBABA GROUP HOLDING LIMITED | Cayman Islands | 22-Aug-24 | Annual |
| 398 | ALIBABA GROUP HOLDING LIMITED | Cayman Islands | 22-Aug-24 | Annual |
| 399 | INTERGLOBE AVIATION LIMITED | India | 23-Aug-24 | Annual |
| 400 | NHPC LIMITED | India | 28-Aug-24 | Annual |
| 401 | RELIANCE INDUSTRIES LTD. | India | 29-Aug-24 | Annual |
| 402 | OIL & NATURAL GAS CORPORATION LIMITED | India | 30-Aug-24 | Annual |
| 403 | ULTRATECH CEMENT LTD. | India | 30-Aug-24 | Court ² |
| 404 | DIASORIN SPA | ITALY | 04-Sep-24 | Extraordinary |
| 405 | CIR SPA - CIE INDUSTRIALI RIUNITE | ITALY | 06-Sep-24 | Extraordinary |
| 406 | NIKE, INC. | USA | 10-Sep-24 | Annual |
| 407 | COMPAGNIE FINANCIERE RICHEMONT SA | Switzerland | 11-Sep-24 | Annual |
| 408 | NEXI SPA | ITALY | 12-Sep-24 | Extraordinary |
| 409 | RYANAIR HOLDINGS PLC | Ireland | 12-Sep-24 | Annual |
| 410 | MERCURY NZ LIMITED | New Zealand | 19-Sep-24 | Annual |
| 411 | FEDEX CORPORATION | USA | 23-Sep-24 | Annual |
| 412 | GENERAL MILLS, INC. | USA | 24-Sep-24 | Annual |
| 413 | RPM INTERNATIONAL INC. | USA | 03-Oct-24 | Annual |
| 414 | THE PROCTER & GAMBLE COMPANY | USA | 08-Oct-24 | Annual |
| 415 | RELIANCE INDUSTRIES LTD. | India | 15-Oct-24 | Special |
| 416 | ASIAN PAINTS LIMITED | India | 16-Oct-24 | Special |
| 417 | PARKER-HANNIFIN CORPORATION | USA | 23-Oct-24 | Annual |

² "Court meeting": in some jurisdictions, the shareholders' meeting convened by order of the Court on the occasion of the approval of Schemes of Arrangements of extraordinary transactions, which are subsequently approved at the Extraordinary or Special Meeting.

| N. | ISSUER | PRIMARY LISTING | MEETING DATE | MEETING TYPE |
|-----|---|-----------------|--------------|----------------|
| 418 | ULTRATECH CEMENT LTD. | India | 26-Oct-24 | Special |
| 419 | MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA | ITALY | 28-Oct-24 | Annual/Special |
| 420 | CINTAS CORPORATION | USA | 29-Oct-24 | Annual |
| 421 | BHP GROUP LIMITED | Australia | 30-Oct-24 | Annual |
| 422 | EXCLUSIVE NETWORKS SA | France | 31-Oct-24 | Ordinary |
| 423 | WOOLWORTHS GROUP LIMITED | Australia | 31-Oct-24 | Annual |
| 424 | BYD COMPANY LIMITED | China | 05-Nov-24 | Extraordinary |
| 425 | FIERA MILANO SPA | ITALY | 05-Nov-24 | Ordinary |
| 426 | AMCOR PLC | Jersey | 06-Nov-24 | Annual |
| 427 | JUVENTUS FOOTBALL CLUB SPA | ITALY | 07-Nov-24 | Annual/Special |
| 428 | VALSOIA SPA | ITALY | 11-Nov-24 | Extraordinary |
| 429 | COLES GROUP LIMITED | Australia | 12-Nov-24 | Annual |
| 430 | ORACLE CORPORATION | USA | 14-Nov-24 | Annual |
| 431 | PETROCHINA COMPANY LIMITED | China | 14-Nov-24 | Extraordinary |
| 432 | GPI SPA | ITALY | 15-Nov-24 | Extraordinary |
| 433 | MARZOCCHI POMPE SPA | ITALY | 15-Nov-24 | Extraordinary |
| 434 | SYSCO CORPORATION | USA | 15-Nov-24 | Annual |
| 435 | BLUESCOPE STEEL LIMITED | Australia | 19-Nov-24 | Annual |
| 436 | SALVATORE FERRAGAMO SPA | ITALY | 26-Nov-24 | Extraordinary |
| 437 | CY4GATE SPA | ITALY | 26-Nov-24 | Extraordinary |
| 438 | ALIOR BANK SA | Poland | 27-Nov-24 | Special |
| 439 | BANCA IFIS SPA | ITALY | 28-Nov-24 | Extraordinary |
| 440 | BANK POLSKA KASA OPIEKI SA | Poland | 28-Nov-24 | Special |
| 441 | TECHNOGYM SPA | ITALY | 03-Dec-24 | Extraordinary |
| 442 | AIR CHINA LIMITED | China | 05-Dec-24 | Extraordinary |
| 443 | CISCO SYSTEMS, INC. | USA | 09-Dec-24 | Annual |
| 444 | MICROSOFT CORPORATION | USA | 10-Dec-24 | Annual |
| 445 | PALO ALTO NETWORKS, INC. | USA | 10-Dec-24 | Annual |
| 446 | PIRELLI & C. SPA | ITALY | 12-Dec-24 | Extraordinary |
| 447 | TINEXTA SPA | ITALY | 12-Dec-24 | Extraordinary |
| 448 | THUNDERBIRD ENTERTAINMENT GROUP INC. | Canada | 12-Dec-24 | Annual/Special |
| 449 | ALMAWAVE SPA | ITALY | 16-Dec-24 | Extraordinary |
| 450 | CEMBRE SPA | ITALY | 16-Dec-24 | Extraordinary |
| 451 | ASCOPIAVE SPA | ITALY | 16-Dec-24 | Extraordinary |
| 452 | ULISSE BIOMED SPA | ITALY | 16-Dec-24 | Extraordinary |
| 453 | ORICA LIMITED | Australia | 17-Dec-24 | Annual |
| 454 | ARNOLDO MONDADORI EDITORE SPA | ITALY | 18-Dec-24 | Extraordinary |
| 455 | ACEA SPA | ITALY | 19-Dec-24 | Extraordinary |
| 456 | BANK POLSKA KASA OPIEKI SA | Poland | 19-Dec-24 | Special |
| 457 | ORSERO SPA | ITALY | 19-Dec-24 | Extraordinary |
| 458 | COMER INDUSTRIES SPA | ITALY | 19-Dec-24 | Extraordinary |
| 459 | AVIO S.P.A. | ITALY | 20-Dec-24 | Extraordinary |
| 460 | CREDITO EMILIANO SPA | ITALY | 20-Dec-24 | Extraordinary |
| 461 | DONGFENG MOTOR GROUP COMPANY LIMITED | China | 20-Dec-24 | Extraordinary |
| 462 | TECHNOPROBE SPA | ITALY | 20-Dec-24 | Ordinary |

APPOINTMENT OF MEMBERS OF THE BOARD OF DIRECTORS AND BOARD OF STATUTORY AUDITORS, THROUGH THE SLATE VOTING MECHANISM, REPRESENTING MINORITY SHAREHOLDERS

In 2024, Eurizon voted in n. 42 shareholder meetings³, contributing to the appointment of Board of Statutory Auditor and Board of Directors members, through the 'voto di lista' mechanism, representing minority shareholders; Eurizon has presented, together with other national and international asset managers and under the coordination of Assogestioni, the slate for the appointment of corporate bodies of such issuers, contributing to the election of n. 41 Directors, n. 34 Statutory Auditors and n. 31 Alternate Statutory Auditors.

| N. | ISSUER | PRIMARY LISTING | MEETING DATE | MEETING TYPE |
|----|---|-----------------|--------------|----------------|
| 1 | INTERCOS S.P.A. | ITALY | 11-Apr-24 | Annual/Special |
| 2 | BANCA MONTE DEI PASCHI DI SIENA S.P.A. | ITALY | 11-Apr-24 | Annual |
| 3 | UNICREDIT S.P.A. | ITALY | 12-Apr-24 | Annual/Special |
| 4 | PIAGGIO & C. S.P.A. | ITALY | 17-Apr-24 | Annual/Special |
| 5 | BANCA GENERALI S.P.A. | ITALY | 18-Apr-24 | Annual |
| 6 | BANCA MEDIOLANUM S.P.A. | ITALY | 18-Apr-24 | Annual |
| 7 | CAREL INDUSTRIES S.P.A. | ITALY | 18-Apr-24 | Annual/Special |
| 8 | BFF BANK S.P.A. | ITALY | 18-Apr-24 | Annual/Special |
| 9 | PRYSMIAN S.P.A. | ITALY | 18-Apr-24 | Annual |
| 10 | BPER BANCA S.P.A. | ITALY | 19-Apr-24 | Annual/Special |
| 11 | SALVATORE FERRAGAMO S.P.A. | ITALY | 23-Apr-24 | Annual |
| 12 | FILA – FABBRICA ITALIANA LAPIS ED AFFINI S.P.A. | ITALY | 23-Apr-24 | Annual |
| 13 | REPLY S.P.A. | ITALY | 23-Apr-24 | Annual |
| 14 | ERG S.P.A. | ITALY | 23-Apr-24 | Annual/Special |
| 15 | SAES GETTERS S.P.A. | ITALY | 23-Apr-24 | Annual/Special |
| 16 | TELECOM ITALY S.P.A. ⁴ | ITALY | 23-Apr-24 | Annual/Special |
| 17 | TINEXTA S.P.A. | ITALY | 23-Apr-24 | Annual |
| 18 | INFRASTRUTTURE WIRELESS ITALYNE S.P.A. | ITALY | 23-Apr-24 | Annual |
| 19 | ARNOLDO MONDADORI EDITORE S.P.A. | ITALY | 24-Apr-24 | Annual/Special |
| 20 | TECHNOPROBE S.P.A. | ITALY | 24-Apr-24 | Annual/Special |
| 21 | WEBUILD S.P.A. | ITALY | 24-Apr-24 | Annual/Special |
| 22 | AMPLIFON S.P.A. | ITALY | 24-Apr-24 | Annual |
| 23 | CREDITO EMILIANO S.P.A. | ITALY | 24-Apr-24 | Annual |
| 24 | BANCA POPOLARE DI SONDRIO S.P.A. | ITALY | 27-Apr-24 | Annual |
| 25 | GRUPPO MUTUIONLINE S.P.A. | ITALY | 29-Apr-24 | Annual/Special |
| 26 | EL.EN S.P.A. | ITALY | 29-Apr-24 | Annual/Special |
| 27 | GAROFALO HEALTH CARE S.P.A. | ITALY | 29-Apr-24 | Annual/Special |
| 28 | GPI S.P.A. | ITALY | 29-Apr-24 | Annual |
| 29 | SARAS S.P.A. | ITALY | 29-Apr-24 | Annual |
| 30 | RAI WAY S.P.A. | ITALY | 29-Apr-24 | Annual |
| 31 | PHILOGEN S.P.A. | ITALY | 29-Apr-24 | Annual/Special |
| 32 | TAMBURI INVESTMENT PARTNERS S.P.A. | ITALY | 29-Apr-24 | Annual/Special |
| 33 | DATALOGIC S.P.A. ⁴ | ITALY | 30-Apr-24 | Annual/Special |
| 34 | TECHNOGYM S.P.A. | ITALY | 07-May-24 | Annual/Special |
| 35 | SAIPEM S.P.A. | ITALY | 14-May-24 | Annual |
| 36 | WIIT S.P.A. | ITALY | 16-May-24 | Annual/Special |
| 37 | LEONARDO S.P.A. | ITALY | 24-May-24 | Annual/Special |
| 38 | PIRELLI & C. S.P.A. | ITALY | 28-May-24 | Annual |
| 39 | IREN S.P.A. | ITALY | 27-Jun-24 | Annual |
| 40 | COMPAGNIA DEI CARAIBI S.P.A. | ITALY | 15-Jul-24 | Annual |
| 41 | SESA S.P.A. | ITALY | 28-Aug-24 | Annual/Special |
| 42 | DANIELI & C. OFFICINE MECCANICHE S.P.A. | ITALY | 25-Oct-24 | Annual |

³ Compliant to the 'Strategy for the Exercise of Intervention and Voting Rights pertaining to Financial Instruments pertaining to Managed Assets', for n. 8 Shareholders' Meetings, Eurizon contributed to the filing of the lists of minority candidates defined by the Assogestioni Investment Managers' Committee for the renewal of corporate bodies through the "voto di lista" mechanism. The Company supported the minority lists at the Shareholders Meeting and did not exercise its voting right on the other items on the agenda, as a preventive measure to neutralise the conflict of interest arising from the presence in the corporate bodies in office, at the time of the Shareholders' Meeting, of representatives who have relations with companies of the Intesa Sanpaolo S.p.A. Group.

⁴ Issuers for which Eurizon did not participate in the filing of the list of candidates, representing minority shareholders, for the renewal of corporate bodies in coordination with Assogestioni, but exercised its vote in the shareholders' meeting by supporting the minority slates.

The table below provides a detailed list of companies for which Eurizon has participated in the election of members of the Board of Directors and Boards of Statutory Auditors through the slate voting mechanism representing minority shareholders.

| # | ISSUER | PARTIPATION CRITERIA | N° OF ELECTED CANDIDATES | | |
|----|--|--|--------------------------|------------------------------|------------------------------|
| | | | INDEPENDENT DIRECTORS | EFFECTIVE STATUTORY AUDITORS | ALTERNATE STATUTORY AUDITORS |
| 1 | INTERCOS S.P.A. | Appointment of the Board of Directors and the Board of Statutory Auditors | 1 | 1 | 1 |
| 2 | BANCA MONTE DEI PASCHI DI SIENA S.P.A. | Appointment of the Board of Directors and the Board of Statutory Auditors | 1 | - | 1 |
| 3 | UNICREDIT S.P.A. | Appointment of the Board of Directors Directors and Management Control Committee | 2 | 1 | - |
| 4 | PIAGGIO & C. S.P.A. | Appointment of the Board of Directors Directors and Management Control Committee | 1 | - | - |
| 5 | BANCA GENERALI S.P.A. | Appointment of the Board of Directors and the Board of Statutory Auditors | 1 | 1 | 1 |
| 6 | BANCA MEDIOLANUM S.P.A. | Appointment of the Board of Directors and the Board of Statutory Auditors | 2 | 1 | 1 |
| 7 | CAREL INDUSTRIES S.P.A. | Appointment of the Board of Directors and the Board of Statutory Auditors | 1 | 1 | 1 |
| 8 | BFF BANK S.P.A. | Appointment of the Board of Directors and the Board of Statutory Auditors | 2 | 3 | 2 |
| 9 | PRYSMIAN S.P.A. | Appointment of the Board of Directors | 2 | - | - |
| 10 | BPER BANCA S.P.A. | Appointment of the Board of Directors and Management Control Committee | 3 | 2 | 1 |
| 11 | SALVATORE FERRAGAMO S.P.A. | Appointment of the Board of Directors | 1 | - | - |
| 12 | FILA – FABBRIA ITALIANA LAPIS ED AFFINI S.P.A. | Appointment of the Board of Directors and the Board of Statutory Auditors | 1 | 1 | 1 |
| 13 | REPLY S.P.A. | Appointment of the Board of Directors and the Board of Statutory Auditors | 2 | 1 | 1 |
| 14 | ERG S.P.A. | Appointment of the Board of Directors | 1 | - | - |
| 15 | SAES GETTERS S.P.A. | Appointment of the Board of Directors and the Board of Statutory Auditors | 1 | 1 | 1 |
| 16 | TELECOM ITALY S.P.A. ⁵ | Appointment of the Board of Statutory Auditors | - | 2 | 2 |
| 17 | TINEXTA S.P.A. | Appointment of the Board of Directors and the Board of Statutory Auditors | 2 | 1 | 1 |
| 18 | INFRASTRUTTURE WIRELESS ITALYNE S.P.A. | Appointment of the Board of Statutory Auditors | - | 1 | - |

⁵ Issuers for which Eurizon did not participate in the filing of the list of candidates, representing minority shareholders, for the renewal of corporate bodies in coordination with Assogestioni, but exercised its vote in the shareholders' meeting by supporting the minority slates.

| # | ISSUER | PARTIPATION CRITERIA | N° OF ELECTED CANDIDATES | | |
|----|------------------------------------|---|--------------------------|------------------------------|------------------------------|
| | | | INDEPENDENT DIRECTORS | EFFECTIVE STATUTORY AUDITORS | ALTERNATE STATUTORY AUDITORS |
| 19 | ARNOLDO MONDADORI EDITORE S.P.A. | Appointment of the Board of Directors and the Board of Statutory Auditors | 1 | 1 | 1 |
| 20 | TECHNOPROBE S.P.A. | Appointment of the Board of Directors and the Board of Statutory Auditors | 1 | 1 | 1 |
| 21 | WEBUILD S.P.A. | Appointment of the Board of Directors | 1 | - | - |
| 22 | AMPLIFON S.P.A. | Appointment of the Board of Statutory Auditors | - | 1 | 1 |
| 23 | CREDITO EMILIANO S.P.A. | Appointment of the Board of Directors | 1 | - | - |
| 24 | BANCA POPOLARE DI SONDRIO S.P.A. | Appointment of the Board of Directors and the Board of Statutory Auditors | 1 | 1 | 1 |
| 25 | GRUPPO MUTUIONLINE S.P.A. | Appointment of the Board of Statutory Auditors | - | - | - |
| 26 | EL.EN S.P.A. | Appointment of the Board of Directors and the Board of Statutory Auditors | 1 | - | 1 |
| 27 | GAROFALO HEALTH CARE S.P.A. | Appointment of the Board of Directors and the Board of Statutory Auditors | 1 | 1 | 1 |
| 28 | GPI S.P.A. | Appointment of the Board of Directors | 1 | - | - |
| 29 | SARAS S.P.A. | Appointment of the Board of Statutory Auditors | - | 1 | 1 |
| 30 | RAI WAY S.P.A. | Appointment of the Board of Statutory Auditors | - | 1 | 1 |
| 31 | PHILOGEN S.P.A. | Appointment of the Board of Statutory Auditors | - | 1 | 1 |
| 32 | TAMBURI INVESTMENT PARTNERS S.P.A. | Appointment of the Board of Statutory Auditors | - | 1 | 1 |
| 33 | DATALOGIC S.P.A. ⁶ | Appointment of the Board of Directors | 1 | - | - |
| 34 | TECHNOGYM S.P.A. | Appointment of the Board of Directors | 1 | - | - |
| 35 | SAIPEM S.P.A. | Appointment of the Board of Directors | 3 | - | - |
| 36 | WIIT S.P.A. | Appointment of the Board of Directors and the Board of Statutory Auditors | 1 | 1 | 1 |
| 37 | LEONARDO S.P.A. | Appointment of the Board of Statutory Auditors | - | 2 | 2 |
| 38 | PIRELLI & C. S.P.A. | Appointment of the Board of Statutory Auditors | - | 1 | 1 |

⁶ Issuers for which Eurizon did not participate in the filing of the list of candidates, representing minority shareholders, for the renewal of corporate bodies in coordination with Assogestioni, but exercised its vote in the shareholders' meeting by supporting the minority slates.

| # | ISSUER | PARTICIPATION CRITERIA | N° OF ELECTED CANDIDATES | | |
|--------------|---|---|--------------------------|------------------------------|------------------------------|
| | | | INDEPENDENT DIRECTORS | EFFECTIVE STATUTORY AUDITORS | ALTERNATE STATUTORY AUDITORS |
| 39 | IREN S.P.A. | Appointment of the Board of Statutory Auditors | - | 2 | 1 |
| 40 | COMPAGNIA DEI CARAIBI S.P.A. | Appointment of the Board of Directors and the Board of Statutory Auditors | 1 | 1 | 1 |
| 41 | SESA S.P.A. | Appointment of the Board of Directors | 1 | - | - |
| 42 | DANIELI & C. OFFICINE MECCANICHE S.P.A. | Appointment of the Board of Directors and the Board of Statutory Auditors | 1 | 1 | 1 |
| Total | | | 41 | 34 | 31 |

• EXTRAORDINARY TRANSACTIONS WHERE PARTICIPATION IS NEEDED TO SUPPORT OR CHALLENGE THE PROPOSED TRANSACTION, IN THE INTERESTS OF THE MANAGED PORTFOLIOS

Eurizon also participated, on behalf of the managed assets, in n. 57 shareholder meetings, in order to support or to challenge the proposed strategic transaction.

| N. | ISSUER | PRIMARY LISTING | MEETING DATE | MEETING TYPE |
|----|---|-----------------|--------------|----------------------------|
| 1 | SPIRIT REALTY CAPITAL, INC. | USA | 19-Jan-24 | Special |
| 2 | TATA STEEL LIMITED | India | 25-Jan-24 | Court ⁷ |
| 3 | TATA STEEL LIMITED | India | 09-Feb-24 | Court ⁷ |
| 4 | TATA STEEL LIMITED | India | 02-Mar-24 | Special |
| 5 | TE CONNECTIVITY LTD. | Switzerland | 13-Mar-24 | Annual |
| 6 | APA CORPORATION | USA | 27-Mar-24 | Special |
| 7 | ICICI BANK LIMITED | India | 27-Mar-24 | Court ⁷ |
| 8 | JUNIPER NETWORKS, INC. | USA | 02-Apr-24 | Special |
| 9 | KLABIN SA | Brazil | 16-Apr-24 | Annual |
| 10 | KLABIN SA | Brazil | 16-Apr-24 | Extraordinary Shareholders |
| 11 | CONTEMPORARY AMPEREX TECHNOLOGY CO., LTD. | China | 19-Apr-24 | Annual |
| 12 | AYALA LAND, INC. | Philippines | 25-Apr-24 | Annual |
| 13 | ASSET WORLD CORP. PCL | Thailand | 26-Apr-24 | Annual |
| 14 | DIAMONDBACK ENERGY, INC. | USA | 26-Apr-24 | Special |
| 15 | SCHIBSTED ASA | Norway | 26-Apr-24 | Annual |
| 16 | VALE SA | Brazil | 26-Apr-24 | Extraordinary Shareholders |
| 17 | TATA MOTORS LIMITED | India | 30-Apr-24 | Court ⁷ |
| 18 | RB GLOBAL, INC. | Canada | 07-May-24 | Annual/Special |
| 19 | SHENZHEN ENVICOOL TECHNOLOGY CO., LTD. | China | 08-May-24 | Annual |
| 20 | ICICI BANK LIMITED | India | 14-May-24 | Special |
| 21 | BARRATT DEVELOPMENTS PLC | UK | 15-May-24 | Special |
| 22 | BAOSHAN IRON & STEEL CO., LTD. | China | 17-May-24 | Annual |
| 23 | SHENZHEN INOVANCE TECHNOLOGY CO., LTD. | China | 17-May-24 | Annual |
| 24 | COCA-COLA EUROPACIFIC PARTNERS PLC | UK | 22-May-24 | Annual |
| 25 | DASSAULT SYSTEMES SE | France | 22-May-24 | Annual/Special |
| 26 | APA CORPORATION | USA | 23-May-24 | Annual |

⁷ "Court meeting": in some jurisdictions, the shareholders' meeting convened by order of the Court on the occasion of the approval of Schemes of Arrangements of extraordinary transactions, which are subsequently approved at the Extraordinary or Special Meeting.

| N. | ISSUER | PRIMARY LISTING | MEETING DATE | MEETING TYPE |
|----|--|-----------------|--------------|--------------------|
| 27 | FERGUSON PLC | Jersey | 30-May-24 | Special |
| 28 | ACCOR SA | France | 31-May-24 | Annual/Special |
| 29 | TC ENERGY CORPORATION | Canada | 04-Jun-24 | Annual/Special |
| 30 | ITC LIMITED | India | 06-Jun-24 | Court ⁸ |
| 31 | JIANGXI COPPER COMPANY LIMITED | China | 06-Jun-24 | Annual |
| 32 | CMOC GROUP LIMITED | China | 07-Jun-24 | Annual |
| 33 | SMURFIT KAPPA GROUP PLC | Ireland | 13-Jun-24 | Special |
| 34 | SMURFIT KAPPA GROUP PLC | Ireland | 13-Jun-24 | Court ⁸ |
| 35 | TESLA, INC. | USA | 13-Jun-24 | Annual |
| 36 | WESTROCK COMPANY | USA | 13-Jun-24 | Special |
| 37 | PUBLIC POWER CORP. SA | Greece | 27-Jun-24 | Annual |
| 38 | BANCO BILBAO VIZCAYA ARGENTARIA SA | Spain | 04-Jul-24 | Extraordinary |
| 39 | FIBRA MACQUARIE MEXICO | Mexico | 08-Jul-24 | Ordinary |
| 40 | SAMPO OYJ | Finland | 09-Jul-24 | Extraordinary |
| 41 | SK INNOVATION CO., LTD. | South Korea | 27-Aug-24 | Special |
| 42 | INNOVATEC SPA | ITALY | 12-Sep-24 | Extraordinary |
| 43 | SUZANO SA | Brazil | 30-Sep-24 | Extraordinary |
| 44 | INTERNATIONAL PAPER COMPANY | USA | 11-Oct-24 | Special |
| 45 | UNIPOL GRUPPO SPA | ITALY | 21-Oct-24 | Extraordinary |
| 46 | CAPITALAND INTEGRATED COMMERCIAL TRUST | Singapore | 29-Oct-24 | Extraordinary |
| 47 | KELLANOVA | USA | 01-Nov-24 | Special |
| 48 | COSCO SHIPPING HOLDINGS CO., LTD. | China | 13-Nov-24 | Extraordinary |
| 49 | EMBRAER SA | Brazil | 14-Nov-24 | Extraordinary |
| 50 | VALE SA | Brazil | 14-Nov-24 | Extraordinary |
| 51 | PUBLIC BANK BERHAD | Malaysia | 28-Nov-24 | Extraordinary |
| 52 | APTIV PLC | Jersey | 02-Dec-24 | Extraordinary |
| 53 | APTIV PLC | Jersey | 02-Dec-24 | Court ⁸ |
| 54 | SIEMENS LIMITED | India | 02-Dec-24 | Court ⁸ |
| 55 | VIVENDI SE | France | 09-Dec-24 | Extraordinary |
| 56 | SAUDI ARABIAN MINING CO. | Saudi Arabia | 11-Dec-24 | Extraordinary |
| 57 | SIEMENS LIMITED | India | 30-Dec-24 | Special |

PARTICIPATION IN SHAREHOLDER MEETINGS FOR WHICH THE COMPANY USES THE ELECTRONIC VOTING (PROXY VOTING)

When electronic voting is deemed the most efficient method to manage assets and the qualitative and quantitative criteria for identifying relevant shareholder meetings are not applicable, Eurizon exercises its voting rights through electronic voting processes provided by issuers. To streamline this process, especially for foreign issuers, the Company utilizes an IT platform. Voting instructions are determined based on specific guidelines approved by the Board of Directors, upon recommendation from the CEO and General Manager within the Environmental, Social, and Governance Committee (“ESG Committee”).

| N. | ISSUER | PRIMARY LISTING | MEETING DATE | MEETING TYPE |
|----|--|-----------------|--------------|----------------------------|
| 1 | UWC BERHAD | Malaysia | 08-Jan-24 | Annual |
| 2 | AMUNDI EURO CORP 0-1Y ESG | Luxembourg | 09-Jan-24 | Extraordinary Shareholders |
| 3 | AMUNDI INDEX SOLUTIONS - AMUNDI INDEX EURO CORPORATE SRI | Luxembourg | 09-Jan-24 | Extraordinary Shareholders |
| 4 | AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EUROPE | Luxembourg | 09-Jan-24 | Extraordinary Shareholders |
| 5 | AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE QUALITY FACTOR | Luxembourg | 09-Jan-24 | Extraordinary Shareholders |

⁸ “Court meeting”: in some jurisdictions, the shareholders’ meeting convened by order of the Court on the occasion of the approval of Schemes of Arrangements of extraordinary transactions, which are subsequently approved at the Extraordinary or Special Meeting.

| N. | ISSUER | PRIMARY LISTING | MEETING DATE | MEETING TYPE |
|----|---|-----------------|--------------|----------------------------|
| 6 | AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE VALUE FACTOR | Luxembourg | 09-Jan-24 | Extraordinary Shareholders |
| 7 | AMUNDI INDEX SOLUTIONS - AMUNDI PRIME JAPAN | Luxembourg | 09-Jan-24 | Extraordinary Shareholders |
| 8 | HDFC BANK LTD. | India | 09-Jan-24 | Special |
| 9 | HINDUSTAN UNILEVER LIMITED | India | 09-Jan-24 | Special |
| 10 | TRIGANO SA | France | 09-Jan-24 | Annual/Special |
| 11 | SAUDI NATIONAL BANK | Saudi Arabia | 11-Jan-24 | Ordinary Shareholders |
| 12 | SANY HEAVY INDUSTRY CO., LTD. | China | 12-Jan-24 | Special |
| 13 | HDFC LIFE INSURANCE COMPANY LIMITED | India | 17-Jan-24 | Special |
| 14 | SUPER MICRO COMPUTER, INC. | USA | 22-Jan-24 | Annual |
| 15 | BECTON, DICKINSON AND COMPANY | USA | 23-Jan-24 | Annual |
| 16 | INDUSIND BANK LIMITED | India | 23-Jan-24 | Special |
| 17 | VISA INC. | USA | 23-Jan-24 | Annual |
| 18 | BHARTI AIRTEL LIMITED | India | 28-Jan-24 | Special |
| 19 | MIDEA GROUP CO. LTD. | China | 29-Jan-24 | Special |
| 20 | AIRPORTS OF THAILAND PUBLIC CO. LTD. | Thailand | 30-Jan-24 | Annual |
| 21 | ACCENTURE PLC | Ireland | 31-Jan-24 | Annual |
| 22 | IMPERIAL BRANDS PLC | UK | 31-Jan-24 | Annual |
| 23 | THE SAGE GROUP PLC | UK | 01-Feb-24 | Annual |
| 24 | BANCO DO BRASIL SA | Brazil | 02-Feb-24 | Extraordinary Shareholders |
| 25 | EMERSON ELECTRIC CO. | USA | 06-Feb-24 | Annual |
| 26 | FRANKLIN RESOURCES, INC. | USA | 06-Feb-24 | Annual |
| 27 | ROCKWELL AUTOMATION, INC. | USA | 06-Feb-24 | Annual |
| 28 | ATMOS ENERGY CORPORATION | USA | 07-Feb-24 | Annual |
| 29 | EMBECTA CORP. | USA | 07-Feb-24 | Annual |
| 30 | JUMBO SA | Greece | 07-Feb-24 | Extraordinary Shareholders |
| 31 | COMPASS GROUP PLC | UK | 08-Feb-24 | Annual |
| 32 | SIEMENS AG | Germany | 08-Feb-24 | Annual |
| 33 | BAJAJ AUTO LIMITED | India | 13-Feb-24 | Special |
| 34 | SIEMENS LIMITED | India | 13-Feb-24 | Annual |
| 35 | INFOSYS LIMITED | India | 20-Feb-24 | Special |
| 36 | AMUNDI EURO CORP 0-1Y ESG | Luxembourg | 23-Feb-24 | Annual |
| 37 | AMUNDI INDEX SOLUTIONS - AMUNDI FLOATING RATE EURO CORPORATE ESG UCITS ETF DR | Luxembourg | 23-Feb-24 | Annual |
| 38 | AMUNDI INDEX SOLUTIONS - AMUNDI INDEX EURO CORPORATE SRI | Luxembourg | 23-Feb-24 | Annual |
| 39 | AMUNDI INDEX SOLUTIONS - AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES | Luxembourg | 23-Feb-24 | Annual |
| 40 | AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EUROPE | Luxembourg | 23-Feb-24 | Annual |
| 41 | AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EUROPE SRI PAB | Luxembourg | 23-Feb-24 | Annual |
| 42 | AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING MARKETS | Luxembourg | 23-Feb-24 | Annual |
| 43 | AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE GROWTH | Luxembourg | 23-Feb-24 | Annual |
| 44 | AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE QUALITY FACTOR | Luxembourg | 23-Feb-24 | Annual |
| 45 | AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE VALUE FACTOR | Luxembourg | 23-Feb-24 | Annual |
| 46 | INFINEON TECHNOLOGIES AG | Germany | 23-Feb-24 | Annual |

| N. | ISSUER | PRIMARY LISTING | MEETING DATE | MEETING TYPE |
|----|---|----------------------|--------------|----------------------------|
| 47 | SHRIRAM FINANCE LIMITED | India | 25-Feb-24 | Special |
| 48 | BANK OF CHINA LIMITED | China | 26-Feb-24 | Extraordinary Shareholders |
| 49 | LYXOR INDEX FUND - LYXOR ESG EURO HIGH YIELD (DR) UCITS ETF | Luxembourg | 26-Feb-24 | Annual |
| 50 | LYXOR INDEX FUND - LYXOR ESG USD HIGH YIELD (DR) UCITS ETF | Luxembourg | 26-Feb-24 | Annual |
| 51 | LYXOR INDEX FUND - LYXOR MSCI EMU VALUE (DR) UCITS ETF | Luxembourg | 26-Feb-24 | Annual |
| 52 | LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 FOOD & BEVERAGE UCITS ETF | Luxembourg | 26-Feb-24 | Annual |
| 53 | BANK OF COMMUNICATIONS CO., LTD. | China | 28-Feb-24 | Extraordinary Shareholders |
| 54 | DEERE & COMPANY | USA | 28-Feb-24 | Annual |
| 55 | ABU DHABI ISLAMIC BANK | United Arab Emirates | 29-Feb-24 | Annual |
| 56 | CHINA PACIFIC INSURANCE (GROUP) CO., LTD. | China | 29-Feb-24 | Extraordinary Shareholders |
| 57 | KONE OYJ | Finland | 29-Feb-24 | Annual |
| 58 | PT BANK RAKYAT INDONESIA (PERSERO) TBK | Indonesia | 01-Mar-24 | Annual |
| 59 | PT BANK NEGARA INDONESIA (PERSERO) TBK | Indonesia | 04-Mar-24 | Annual |
| 60 | BAJAJ AUTO LIMITED | India | 05-Mar-24 | Special |
| 61 | FIRST ABU DHABI BANK PJSC | United Arab Emirates | 05-Mar-24 | Annual |
| 62 | HINDUSTAN UNILEVER LIMITED | India | 05-Mar-24 | Special |
| 63 | ORSTED A/S | Denmark | 05-Mar-24 | Annual |
| 64 | PUNJAB NATIONAL BANK | India | 05-Mar-24 | Extraordinary Shareholders |
| 65 | QUALCOMM INCORPORATED | USA | 05-Mar-24 | Annual |
| 66 | HCL TECHNOLOGIES LIMITED | India | 06-Mar-24 | Special |
| 67 | ABU DHABI COMMERCIAL BANK | United Arab Emirates | 07-Mar-24 | Annual |
| 68 | APPLIED MATERIALS, INC. | USA | 07-Mar-24 | Annual |
| 69 | HOLOGIC, INC. | USA | 07-Mar-24 | Annual |
| 70 | PT BANK MANDIRI (PERSERO) TBK | Indonesia | 07-Mar-24 | Annual |
| 71 | WARTSILA OYJ ABP | Finland | 07-Mar-24 | Annual |
| 72 | ANALOG DEVICES, INC. | USA | 13-Mar-24 | Annual |
| 73 | GENMAB A/S | Denmark | 13-Mar-24 | Annual |
| 74 | JOHNSON CONTROLS INTERNATIONAL PLC | Ireland | 13-Mar-24 | Annual |
| 75 | BANCO BILBAO VIZCAYA ARGENTARIA SA | Spain | 14-Mar-24 | Annual |
| 76 | DSV A/S | Denmark | 14-Mar-24 | Annual |
| 77 | F5, INC. | USA | 14-Mar-24 | Annual |
| 78 | PANDORA AS | Denmark | 14-Mar-24 | Annual |
| 79 | KIA CORP. | South Korea | 15-Mar-24 | Annual |
| 80 | MARUTI SUZUKI INDIA LIMITED | India | 15-Mar-24 | Special |
| 81 | COCA-COLA FEMSA SAB DE CV | Mexico | 19-Mar-24 | Annual |
| 82 | ITC LIMITED | India | 19-Mar-24 | Special |
| 83 | KOREA ZINC CO., LTD. | South Korea | 19-Mar-24 | Annual |
| 84 | ENAGAS SA | Spain | 20-Mar-24 | Annual |
| 85 | HINDALCO INDUSTRIES LIMITED | India | 20-Mar-24 | Special |
| 86 | HYUNDAI MOBIS CO., LTD. | South Korea | 20-Mar-24 | Annual |
| 87 | ORION OYJ | Finland | 20-Mar-24 | Annual |

| N. | ISSUER | PRIMARY LISTING | MEETING DATE | MEETING TYPE |
|-----|---|-----------------|--------------|----------------------------|
| 88 | SAMSUNG ELECTRONICS CO., LTD. | South Korea | 20-Mar-24 | Annual |
| 89 | SAMSUNG ELECTRONICS CO., LTD. | South Korea | 20-Mar-24 | Annual |
| 90 | SAMSUNG FIRE & MARINE INSURANCE CO., LTD. | South Korea | 20-Mar-24 | Annual |
| 91 | SVENSKA HANDELSBANKEN AB | Sweden | 20-Mar-24 | Annual |
| 92 | ZEALAND PHARMA A/S | Denmark | 20-Mar-24 | Annual |
| 93 | ANDRITZ AG | Austria | 21-Mar-24 | Annual |
| 94 | ARCA CONTINENTAL SAB DE CV | Mexico | 21-Mar-24 | Annual |
| 95 | ARCA CONTINENTAL SAB DE CV | Mexico | 21-Mar-24 | Extraordinary Shareholders |
| 96 | BANCO SANTANDER SA | Spain | 21-Mar-24 | Annual |
| 97 | CAIXABANK SA | Spain | 21-Mar-24 | Annual |
| 98 | CORPORACION INMOBILIARIA VESTA SAB DE CV | Mexico | 21-Mar-24 | Annual |
| 99 | CORPORACION INMOBILIARIA VESTA SAB DE CV | Mexico | 21-Mar-24 | Extraordinary Shareholders |
| 100 | DLF LIMITED | India | 21-Mar-24 | Special |
| 101 | GODREJ PROPERTIES LIMITED | India | 21-Mar-24 | Special |
| 102 | HYUNDAI MOTOR CO., LTD. | South Korea | 21-Mar-24 | Annual |
| 103 | KEYSIGHT TECHNOLOGIES, INC. | USA | 21-Mar-24 | Annual |
| 104 | NORDEA BANK ABP | Finland | 21-Mar-24 | Annual |
| 105 | TRYG A/S | Denmark | 21-Mar-24 | Annual |
| 106 | VALMET CORP. | Finland | 21-Mar-24 | Annual |
| 107 | YAMAHA MOTOR CO., LTD. | Japan | 21-Mar-24 | Annual |
| 108 | HANA FINANCIAL GROUP, INC. | South Korea | 22-Mar-24 | Annual |
| 109 | KAO CORP. | Japan | 22-Mar-24 | Annual |
| 110 | KB FINANCIAL GROUP, INC. | South Korea | 22-Mar-24 | Annual |
| 111 | KUBOTA CORP. | Japan | 22-Mar-24 | Annual |
| 112 | GODREJ CONSUMER PRODUCTS LIMITED | India | 23-Mar-24 | Special |
| 113 | AL RAJHI BANK | Saudi Arabia | 24-Mar-24 | Annual |
| 114 | RIYAD BANK | Saudi Arabia | 24-Mar-24 | Annual |
| 115 | ARAB NATIONAL BANK | Saudi Arabia | 26-Mar-24 | Annual |
| 116 | ASAHI GROUP HOLDINGS LTD. | Japan | 26-Mar-24 | Annual |
| 117 | BRIDGESTONE CORP. | Japan | 26-Mar-24 | Annual |
| 118 | HULIC CO., LTD. | Japan | 26-Mar-24 | Annual |
| 119 | INDUSTRIAL BANK OF KOREA | South Korea | 26-Mar-24 | Annual |
| 120 | KESKO OYJ | Finland | 26-Mar-24 | Annual |
| 121 | NAVER CORP. | South Korea | 26-Mar-24 | Annual |
| 122 | RANDSTAD NV | Netherlands | 26-Mar-24 | Annual |
| 123 | RENESAS ELECTRONICS CORP. | Japan | 26-Mar-24 | Annual |
| 124 | SARTORIUS STEDIM BIOTECH SA | France | 26-Mar-24 | Annual/Special |
| 125 | SGS SA | Switzerland | 26-Mar-24 | Annual |
| 126 | SHINHAN FINANCIAL GROUP CO., LTD. | South Korea | 26-Mar-24 | Annual |
| 127 | SIKA AG | Switzerland | 26-Mar-24 | Annual |
| 128 | SKF AB | Sweden | 26-Mar-24 | Annual |
| 129 | BHARAT PETROLEUM CORPORATION LIMITED | India | 27-Mar-24 | Special |
| 130 | MYTILINEOS SA | Greece | 27-Mar-24 | Extraordinary Shareholders |
| 131 | NESTE CORP. | Finland | 27-Mar-24 | Annual |

| N. | ISSUER | PRIMARY LISTING | MEETING DATE | MEETING TYPE |
|-----|---|-----------------|--------------|----------------------------|
| 132 | NEXON CO., LTD. | Japan | 27-Mar-24 | Annual |
| 133 | SK HYNIX, INC. | South Korea | 27-Mar-24 | Annual |
| 134 | SUNTORY BEVERAGE & FOOD LTD. | Japan | 27-Mar-24 | Annual |
| 135 | SWISSCOM AG | Switzerland | 27-Mar-24 | Annual |
| 136 | UNICHARM CORP. | Japan | 27-Mar-24 | Annual |
| 137 | VOLVO AB | Sweden | 27-Mar-24 | Annual |
| 138 | CHUGAI PHARMACEUTICAL CO., LTD. | Japan | 28-Mar-24 | Annual |
| 139 | DBS GROUP HOLDINGS LTD. | Singapore | 28-Mar-24 | Annual |
| 140 | KANGWON LAND, INC. | South Korea | 28-Mar-24 | Annual |
| 141 | KT&G CORP. | South Korea | 28-Mar-24 | Annual |
| 142 | LION CORP. | Japan | 28-Mar-24 | Annual |
| 143 | NIPPON EXPRESS HOLDINGS, INC. | Japan | 28-Mar-24 | Annual |
| 144 | OTSUKA HOLDINGS CO., LTD. | Japan | 28-Mar-24 | Annual |
| 145 | PEGASUS HAVA TASIMACILIGI AS | Turkey | 28-Mar-24 | Annual |
| 146 | SUMCO CORP. | Japan | 28-Mar-24 | Annual |
| 147 | TIM SA | Brazil | 28-Mar-24 | Extraordinary Shareholders |
| 148 | TIM SA | Brazil | 28-Mar-24 | Annual |
| 149 | TOKYO OHKA KOGYO CO., LTD. | Japan | 28-Mar-24 | Annual |
| 150 | TREND MICRO, INC. | Japan | 28-Mar-24 | Annual |
| 151 | HDFC BANK LTD. | India | 29-Mar-24 | Special |
| 152 | TURKIYE IS BANKASI AS | Turkey | 29-Mar-24 | Annual |
| 153 | SBI LIFE INSURANCE COMPANY LIMITED | India | 30-Mar-24 | Special |
| 154 | PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED | Thailand | 01-Apr-24 | Annual |
| 155 | NOKIA OYJ | Finland | 03-Apr-24 | Annual |
| 156 | SCHLUMBERGER N.V. | Curacao | 03-Apr-24 | Annual |
| 157 | VARUN BEVERAGES LIMITED | India | 03-Apr-24 | Annual |
| 158 | ABB INDIA LIMITED | India | 04-Apr-24 | Special |
| 159 | EDP RENOVAVEIS SA | Spain | 04-Apr-24 | Annual |
| 160 | SCENTRE GROUP | Australia | 04-Apr-24 | Annual |
| 161 | BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO. LTD. | Thailand | 05-Apr-24 | Annual |
| 162 | KRUNG THAI BANK PUBLIC CO., LTD. | Thailand | 05-Apr-24 | Annual |
| 163 | SCB X PUBLIC COMPANY LIMITED | Thailand | 05-Apr-24 | Annual |
| 164 | BAWAG GROUP AG | Austria | 08-Apr-24 | Annual |
| 165 | PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED | Thailand | 09-Apr-24 | Annual |
| 166 | VESTAS WIND SYSTEMS A/S | Denmark | 09-Apr-24 | Annual |
| 167 | VINCI SA | France | 09-Apr-24 | Annual/Special |
| 168 | SYNOPSIS, INC. | USA | 10-Apr-24 | Annual |
| 169 | ADECCO GROUP AG | Switzerland | 11-Apr-24 | Annual |
| 170 | BANGKOK BANK PUBLIC COMPANY LIMITED | Thailand | 11-Apr-24 | Annual |
| 171 | CHINA CITIC BANK CORPORATION LIMITED | China | 11-Apr-24 | Special |
| 172 | CHINA CITIC BANK CORPORATION LIMITED | China | 11-Apr-24 | Extraordinary Shareholders |
| 173 | TELEFONICA BRASIL SA | Brazil | 11-Apr-24 | Annual |
| 174 | TELEFONICA BRASIL SA | Brazil | 11-Apr-24 | Extraordinary Shareholders |

| N. | ISSUER | PRIMARY LISTING | MEETING DATE | MEETING TYPE |
|-----|--|----------------------|--------------|----------------|
| 175 | THAI OIL PUBLIC COMPANY LIMITED | Thailand | 11-Apr-24 | Annual |
| 176 | ELISA OYJ | Finland | 12-Apr-24 | Annual |
| 177 | STRAUMANN HOLDING AG | Switzerland | 12-Apr-24 | Annual |
| 178 | FIFTH THIRD BANCORP | USA | 16-Apr-24 | Annual |
| 179 | GERDAU SA | Brazil | 16-Apr-24 | Annual |
| 180 | GRASIM INDUSTRIES LIMITED | India | 16-Apr-24 | Special |
| 181 | HOLMEN AB | Sweden | 16-Apr-24 | Annual |
| 182 | IQVIA HOLDINGS INC. | USA | 16-Apr-24 | Annual |
| 183 | MOODY'S CORPORATION | USA | 16-Apr-24 | Annual |
| 184 | PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED | USA | 16-Apr-24 | Annual |
| 185 | U.S. BANCORP | USA | 16-Apr-24 | Annual |
| 186 | BANK POLSKA KASA OPIEKI SA | Poland | 17-Apr-24 | Annual |
| 187 | GEBERIT AG | Switzerland | 17-Apr-24 | Annual |
| 188 | HUNTINGTON BANCSHARES INCORPORATED | USA | 17-Apr-24 | Annual |
| 189 | IMEIK TECHNOLOGY DEVELOPMENT CO., LTD. | China | 17-Apr-24 | Annual |
| 190 | IVECO GROUP NV | Netherlands | 17-Apr-24 | Annual |
| 191 | REGIONS FINANCIAL CORPORATION | USA | 17-Apr-24 | Annual |
| 192 | ROYAL KPN NV | Netherlands | 17-Apr-24 | Annual |
| 193 | TERRAFINA | Mexico | 17-Apr-24 | Annual/Special |
| 194 | UBS (LUX) FUND SOLUTIONS - BLOOMBERG MSCI US LIQUID CORPORATES 1-5 YEAR SUSTAINA | Luxembourg | 17-Apr-24 | Annual |
| 195 | UBS (LUX) FUND SOLUTIONS - FACTOR MSCI EMU PRIME VALUE ESG UCITS ETF | Luxembourg | 17-Apr-24 | Annual |
| 196 | UBS (LUX) FUND SOLUTIONS - GLOBAL GREEN BOND ESG 1-10 UCITS ETF | Luxembourg | 17-Apr-24 | Annual |
| 197 | UBS (LUX) FUND SOLUTIONS - MSCI EMU VALUE UCITS ETF, CLASS (EUR) AD | Luxembourg | 17-Apr-24 | Annual |
| 198 | UBS (LUX) FUND SOLUTIONS J.P. MORGAN EM MULTI-FACTOR ENHANCED LC BD | Luxembourg | 17-Apr-24 | Annual |
| 199 | UBS (LUX) FUND SOLUTIONS SBI FOREIGN AAA-BBB 1-5 ESG UCITS ETF | Luxembourg | 17-Apr-24 | Annual |
| 200 | UBS (LUX) FUND SOLUTIONS-J.P. MORGAN USD EM DIVRSFDBD 1-5 UCITS ETF | Luxembourg | 17-Apr-24 | Annual |
| 201 | UBS ETF J.P. MORGAN USD EM IG ESG DIVERSIFIED BOND UCITS ETF | Luxembourg | 17-Apr-24 | Annual |
| 202 | BEIERSDORF AG | Germany | 18-Apr-24 | Annual |
| 203 | CARRIER GLOBAL CORPORATION | USA | 18-Apr-24 | Annual |
| 204 | JERONIMO MARTINS SGPS SA | Portugal | 18-Apr-24 | Annual |
| 205 | LVMH MOET HENNESSY LOUIS VUITTON SE | France | 18-Apr-24 | Annual/Special |
| 206 | ORKLA ASA | Norway | 18-Apr-24 | Annual |
| 207 | SEGRO PLC | UK | 18-Apr-24 | Annual |
| 208 | SIEMENS HEALTHINEERS AG | Germany | 18-Apr-24 | Annual |
| 209 | SANY HEAVY INDUSTRY CO., LTD. | China | 19-Apr-24 | Special |
| 210 | EMAAR PROPERTIES PJSC | United Arab Emirates | 22-Apr-24 | Annual |
| 211 | HP INC. | USA | 22-Apr-24 | Annual |
| 212 | ING GROEP NV | Netherlands | 22-Apr-24 | Annual |
| 213 | ALINMA BANK | Saudi Arabia | 23-Apr-24 | Annual |
| 214 | AXA SA | France | 23-Apr-24 | Annual/Special |
| 215 | EMIRATES TELECOMMUNICATIONS GROUP CO. PJSC | United Arab Emirates | 23-Apr-24 | Annual |

| N. | ISSUER | PRIMARY LISTING | MEETING DATE | MEETING TYPE |
|-----|--|-----------------|--------------|----------------------------|
| 216 | ITAU UNIBANCO HOLDING SA | Brazil | 23-Apr-24 | Annual |
| 217 | MONETA MONEY BANK, A.S. | Czech Republic | 23-Apr-24 | Annual |
| 218 | NORDEX SE | Germany | 23-Apr-24 | Annual |
| 219 | TRUIST FINANCIAL CORPORATION | USA | 23-Apr-24 | Annual |
| 220 | VISTA ENERGY SAB DE CV | Mexico | 23-Apr-24 | Annual/Special |
| 221 | WEG SA | Brazil | 23-Apr-24 | Annual |
| 222 | WEG SA | Brazil | 23-Apr-24 | Extraordinary Shareholders |
| 223 | WEST PHARMACEUTICAL SERVICES, INC. | USA | 23-Apr-24 | Annual |
| 224 | ABN AMRO BANK NV | Netherlands | 24-Apr-24 | Annual |
| 225 | AMERIPRISE FINANCIAL, INC. | USA | 24-Apr-24 | Annual |
| 226 | ANHEUSER-BUSCH INBEV SA/NV | Belgium | 24-Apr-24 | Annual |
| 227 | APTIV PLC | Jersey | 24-Apr-24 | Annual |
| 228 | ASML HOLDING NV | Netherlands | 24-Apr-24 | Annual |
| 229 | ASSA ABLOY AB | Sweden | 24-Apr-24 | Annual |
| 230 | ATLAS COPCO AB | Sweden | 24-Apr-24 | Annual |
| 231 | BRITISH AMERICAN TOBACCO PLC | UK | 24-Apr-24 | Annual |
| 232 | BUNZL PLC | UK | 24-Apr-24 | Annual |
| 233 | CHAROEN POKPHAND FOODS PUBLIC CO. LTD. | Thailand | 24-Apr-24 | Annual |
| 234 | CRODA INTERNATIONAL PLC | UK | 24-Apr-24 | Annual |
| 235 | EATON CORPORATION PLC | Ireland | 24-Apr-24 | Annual |
| 236 | EIFFAGE SA | France | 24-Apr-24 | Annual/Special |
| 237 | ENDESA SA | Spain | 24-Apr-24 | Annual |
| 238 | GRUPO AEROPORTUARIO DEL SURESTE SA DE CV | Mexico | 24-Apr-24 | Annual |
| 239 | KOMERCNI BANKA AS | Czech Republic | 24-Apr-24 | Annual |
| 240 | NEWMONT CORPORATION | USA | 24-Apr-24 | Annual |
| 241 | NEWMONT CORPORATION | USA | 24-Apr-24 | Annual |
| 242 | TELEDYNE TECHNOLOGIES INCORPORATED | USA | 24-Apr-24 | Annual |
| 243 | W.W. GRAINGER, INC. | USA | 24-Apr-24 | Annual |
| 244 | AKZO NOBEL NV | Netherlands | 25-Apr-24 | Annual |
| 245 | BE SEMICONDUCTOR INDUSTRIES NV | Netherlands | 25-Apr-24 | Annual |
| 246 | CELLNEX TELECOM SA | Spain | 25-Apr-24 | Annual |
| 247 | CENTRAL PATTANA PUBLIC COMPANY LIMITED | Thailand | 25-Apr-24 | Annual |
| 248 | CITIZENS FINANCIAL GROUP, INC. | USA | 25-Apr-24 | Annual |
| 249 | COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP | Brazil | 25-Apr-24 | Extraordinary Shareholders |
| 250 | COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP | Brazil | 25-Apr-24 | Annual |
| 251 | EUROFINS SCIENTIFIC SE | Luxembourg | 25-Apr-24 | Annual/Special |
| 252 | GLOBAL PAYMENTS INC. | USA | 25-Apr-24 | Annual |
| 253 | GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV | Mexico | 25-Apr-24 | Annual |
| 254 | GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV | Mexico | 25-Apr-24 | Extraordinary Shareholders |
| 255 | HEINEKEN HOLDING NV | Netherlands | 25-Apr-24 | Annual |
| 256 | HEINEKEN NV | Netherlands | 25-Apr-24 | Annual |
| 257 | KERING SA | France | 25-Apr-24 | Annual/Special |
| 258 | LA FRANCAISE DES JEUX SA | France | 25-Apr-24 | Annual/Special |

| N. | ISSUER | PRIMARY LISTING | MEETING DATE | MEETING TYPE |
|-----|--|-----------------|--------------|----------------------------|
| 259 | LAND & HOUSES PUBLIC COMPANY LIMITED | Thailand | 25-Apr-24 | Annual |
| 260 | MALAYAN BANKING BERHAD | Malaysia | 25-Apr-24 | Annual |
| 261 | METSO CORP. | Finland | 25-Apr-24 | Annual |
| 262 | MINOR INTERNATIONAL PUBLIC COMPANY LIMITED | Thailand | 25-Apr-24 | Annual |
| 263 | RELX PLC | UK | 25-Apr-24 | Annual |
| 264 | SAMPO OYJ | Finland | 25-Apr-24 | Annual |
| 265 | SAUDI AWWAL BANK | Saudi Arabia | 25-Apr-24 | Annual |
| 266 | SAUDI TELECOM CO. | Saudi Arabia | 25-Apr-24 | Annual |
| 267 | SNAP-ON INCORPORATED | USA | 25-Apr-24 | Annual |
| 268 | UCB SA | Belgium | 25-Apr-24 | Annual/Special |
| 269 | UCB SA | Belgium | 25-Apr-24 | Extraordinary Shareholders |
| 270 | UMICORE SA | Belgium | 25-Apr-24 | Annual/Special |
| 271 | AGNICO EAGLE MINES LIMITED | Canada | 26-Apr-24 | Annual/Special |
| 272 | CONTINENTAL AG | Germany | 26-Apr-24 | Annual |
| 273 | CP ALL PUBLIC COMPANY LIMITED | Thailand | 26-Apr-24 | Annual |
| 274 | FIBRA UNO ADMINISTRACION SA DE CV | Mexico | 26-Apr-24 | Annual |
| 275 | KINGSPAN GROUP PLC | Ireland | 26-Apr-24 | Annual |
| 276 | PEARSON PLC | UK | 26-Apr-24 | Annual |
| 277 | RANDSTAD NV | Netherlands | 26-Apr-24 | Extraordinary Shareholders |
| 278 | SECURE ENERGY SERVICES INC. | Canada | 26-Apr-24 | Annual |
| 279 | SINGAPORE TECHNOLOGIES ENGINEERING LTD. | Singapore | 26-Apr-24 | Annual |
| 280 | TATA STEEL LIMITED | India | 27-Apr-24 | Special |
| 281 | AMERICA MOVIL SAB DE CV | Mexico | 29-Apr-24 | Annual |
| 282 | BANK ALBILAD | Saudi Arabia | 29-Apr-24 | Annual |
| 283 | CHINA CONSTRUCTION BANK CORPORATION | China | 29-Apr-24 | Extraordinary Shareholders |
| 284 | CIMB GROUP HOLDINGS BERHAD | Malaysia | 29-Apr-24 | Annual |
| 285 | DNB BANK ASA | Norway | 29-Apr-24 | Annual |
| 286 | GRUPO FINANCIERO BANORTE SAB DE CV | Mexico | 29-Apr-24 | Annual |
| 287 | SAUDI BASIC INDUSTRIES CORP. | Saudi Arabia | 29-Apr-24 | Annual |
| 288 | SLC AGRICOLA SA | Brazil | 29-Apr-24 | Annual |
| 289 | SLC AGRICOLA SA | Brazil | 29-Apr-24 | Extraordinary Shareholders |
| 290 | STAG INDUSTRIAL, INC. | USA | 29-Apr-24 | Annual |
| 291 | VIVENDI SE | France | 29-Apr-24 | Annual/Special |
| 292 | APERAM SA | Luxembourg | 30-Apr-24 | Annual |
| 293 | COMMERZBANK AG | Germany | 30-Apr-24 | Annual |
| 294 | EXELON CORPORATION | USA | 30-Apr-24 | Annual |
| 295 | FIRST INDUSTRIAL REALTY TRUST, INC. | USA | 30-Apr-24 | Annual |
| 296 | GEA GROUP AG | Germany | 30-Apr-24 | Annual |
| 297 | HERMES INTERNATIONAL SCA | France | 30-Apr-24 | Annual/Special |
| 298 | PBF ENERGY INC. | USA | 30-Apr-24 | Annual |
| 299 | REXEL SA | France | 30-Apr-24 | Annual/Special |
| 300 | RUMO SA | Brazil | 30-Apr-24 | Annual |
| 301 | UNIBAIL-RODAMCO-WESTFIELD SE | France | 30-Apr-24 | Annual/Special |
| 302 | WAL-MART DE MEXICO SAB DE CV | Mexico | 30-Apr-24 | Annual |

| N. | ISSUER | PRIMARY LISTING | MEETING DATE | MEETING TYPE |
|-----|-----------------------------------|-----------------|--------------|----------------|
| 303 | EVERSOURCE ENERGY | USA | 01-May-24 | Annual |
| 304 | FIRST CITIZENS BANCSHARES, INC. | USA | 01-May-24 | Annual |
| 305 | FRANCO-NEVADA CORPORATION | Canada | 01-May-24 | Annual/Special |
| 306 | GLANBIA PLC | Ireland | 01-May-24 | Annual |
| 307 | SAUDI NATIONAL BANK | Saudi Arabia | 01-May-24 | Annual |
| 308 | SMITH & NEPHEW PLC | UK | 01-May-24 | Annual |
| 309 | BOSTON SCIENTIFIC CORPORATION | USA | 02-May-24 | Annual |
| 310 | CADENCE DESIGN SYSTEMS, INC. | USA | 02-May-24 | Annual |
| 311 | CROWN HOLDINGS, INC. | USA | 02-May-24 | Annual |
| 312 | ECOLAB INC. | USA | 02-May-24 | Annual |
| 313 | FORTIS INC. | Canada | 02-May-24 | Annual/Special |
| 314 | HELLOFRESH SE | Germany | 02-May-24 | Annual |
| 315 | HEXCEL CORPORATION | USA | 02-May-24 | Annual |
| 316 | KBC GROUP SA/NV | Belgium | 02-May-24 | Annual |
| 317 | KERRY GROUP PLC | Ireland | 02-May-24 | Annual |
| 318 | POWERSCHOOL HOLDINGS, INC. | USA | 02-May-24 | Annual |
| 319 | TRANSUNION | USA | 02-May-24 | Annual |
| 320 | WK KELLOGG CO | USA | 02-May-24 | Annual |
| 321 | DOVER CORPORATION | USA | 03-May-24 | Annual |
| 322 | HDFC BANK LTD. | India | 03-May-24 | Special |
| 323 | INTERCONTINENTAL HOTELS GROUP PLC | UK | 03-May-24 | Annual |
| 324 | KLEPIERRE SA | France | 03-May-24 | Annual/Special |
| 325 | TELEFLEX INCORPORATED | USA | 03-May-24 | Annual |
| 326 | DABUR INDIA LIMITED | India | 04-May-24 | Special |
| 327 | HANNOVER RUECK SE | Germany | 06-May-24 | Annual |
| 328 | IDEXX LABORATORIES, INC. | USA | 06-May-24 | Annual |
| 329 | PULTEGROUP, INC. | USA | 06-May-24 | Annual |
| 330 | ALLY FINANCIAL INC. | USA | 07-May-24 | Annual |
| 331 | AMETEK, INC. | USA | 07-May-24 | Annual |
| 332 | ARGENX SE | Netherlands | 07-May-24 | Annual |
| 333 | BRISTOL-MYERS SQUIBB COMPANY | USA | 07-May-24 | Annual |
| 334 | DARLING INGREDIENTS INC. | USA | 07-May-24 | Annual |
| 335 | EDENRED SA | France | 07-May-24 | Annual/Special |
| 336 | EDWARDS LIFESCIENCES CORPORATION | USA | 07-May-24 | Annual |
| 337 | FORTUNE BRANDS INNOVATIONS, INC. | USA | 07-May-24 | Annual |
| 338 | IDEX CORPORATION | USA | 07-May-24 | Annual |
| 339 | LKQ CORPORATION | USA | 07-May-24 | Annual |
| 340 | NVR, INC. | USA | 07-May-24 | Annual |
| 341 | PENTAIR PLC | Ireland | 07-May-24 | Annual |
| 342 | SAVOLA GROUP | Saudi Arabia | 07-May-24 | Annual |
| 343 | SWIRE PROPERTIES LIMITED | Hong Kong | 07-May-24 | Annual |
| 344 | TELENOR ASA | Norway | 07-May-24 | Annual |
| 345 | WIENERBERGER AG | Austria | 07-May-24 | Annual |
| 346 | ADVANCED MICRO DEVICES, INC. | USA | 08-May-24 | Annual |
| 347 | ALLIANZ SE | Germany | 08-May-24 | Annual |

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| 348 | ANTA SPORTS PRODUCTS LIMITED | Cayman Islands | 08-May-24 | Annual |
| 349 | COFINIMMO SA | Belgium | 08-May-24 | Annual |
| 350 | GSK PLC | UK | 08-May-24 | Annual |
| 351 | HALEON PLC | UK | 08-May-24 | Annual |
| 352 | INTACT FINANCIAL CORPORATION | Canada | 08-May-24 | Annual |
| 353 | MERCEDES-BENZ GROUP AG | Germany | 08-May-24 | Annual |
| 354 | MTU AERO ENGINES AG | Germany | 08-May-24 | Annual |
| 355 | PAN AMERICAN SILVER CORP. | Canada | 08-May-24 | Annual/Special |
| 356 | PUBLIC BANK BERHAD | Malaysia | 08-May-24 | Annual |
| 357 | RENTOKIL INITIAL PLC | UK | 08-May-24 | Annual |
| 358 | VONOVIA SE | Germany | 08-May-24 | Annual |
| 359 | WOLTERS KLUWER NV | Netherlands | 08-May-24 | Annual |
| 360 | WPP PLC | Jersey | 08-May-24 | Annual |
| 361 | ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA | Spain | 09-May-24 | Annual |
| 362 | ANGLO AMERICAN PLATINUM LTD. | South Africa | 09-May-24 | Annual |
| 363 | ARCH CAPITAL GROUP LTD. | Bermuda | 09-May-24 | Annual |
| 364 | BAE SYSTEMS PLC | UK | 09-May-24 | Annual |
| 365 | C.H. ROBINSON WORLDWIDE, INC. | USA | 09-May-24 | Annual |
| 366 | CAMECO CORPORATION | Canada | 09-May-24 | Annual |
| 367 | CANADIAN TIRE CORPORATION, LIMITED | Canada | 09-May-24 | Annual |
| 368 | CME GROUP INC. | USA | 09-May-24 | Annual |
| 369 | DISCOVER FINANCIAL SERVICES | USA | 09-May-24 | Annual |
| 370 | FIRST QUANTUM MINERALS LTD. | Canada | 09-May-24 | Annual |
| 371 | MAN GROUP PLC (JERSEY) | Jersey | 09-May-24 | Annual |
| 372 | MANULIFE FINANCIAL CORP. | Canada | 09-May-24 | Annual |
| 373 | PROLOGIS, INC. | USA | 09-May-24 | Annual |
| 374 | QUEBECOR INC. | Canada | 09-May-24 | Annual |
| 375 | SEMPRA | USA | 09-May-24 | Annual |
| 376 | STEEL DYNAMICS, INC. | USA | 09-May-24 | Annual |
| 377 | UNITED RENTALS, INC. | USA | 09-May-24 | Annual |
| 378 | VEECO INSTRUMENTS INC. | USA | 09-May-24 | Annual |
| 379 | ARC RESOURCES LTD. | Canada | 10-May-24 | Annual |
| 380 | AXIS BANK LIMITED | India | 10-May-24 | Special |
| 381 | GALP ENERGIA SGPS SA | Portugal | 10-May-24 | Annual |
| 382 | MASCO CORPORATION | USA | 10-May-24 | Annual |
| 383 | THE PROGRESSIVE CORPORATION | USA | 10-May-24 | Annual |
| 384 | WHEATON PRECIOUS METALS CORP. | Canada | 10-May-24 | Annual/Special |
| 385 | ZIMMER BIOMET HOLDINGS, INC. | USA | 10-May-24 | Annual |
| 386 | ABB INDIA LIMITED | India | 11-May-24 | Annual |
| 387 | ASM INTERNATIONAL NV | Netherlands | 13-May-24 | Annual |
| 388 | ALEXANDRIA REAL ESTATE EQUITIES, INC. | USA | 14-May-24 | Annual |
| 389 | BNP PARIBAS SA | France | 14-May-24 | Annual/Special |
| 390 | DEUTSCHE BOERSE AG | Germany | 14-May-24 | Annual |
| 391 | EPIROC AB | Sweden | 14-May-24 | Annual |
| 392 | HUGO BOSS AG | Germany | 14-May-24 | Annual |

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| 393 | MOTOROLA SOLUTIONS, INC. | USA | 14-May-24 | Annual |
| 394 | PRUDENTIAL FINANCIAL, INC. | USA | 14-May-24 | Annual |
| 395 | RHEINMETALL AG | Germany | 14-May-24 | Annual |
| 396 | SKYWORKS SOLUTIONS, INC. | USA | 14-May-24 | Annual |
| 397 | TENCENT HOLDINGS LIMITED | Cayman Islands | 14-May-24 | Annual |
| 398 | AGEAS SA/NV | Belgium | 15-May-24 | Annual/Special |
| 399 | BANK OF BARODA | India | 15-May-24 | Extraordinary Shareholders |
| 400 | BANK OF BARODA | India | 15-May-24 | Extraordinary Shareholders |
| 401 | BAYERISCHE MOTOREN WERKE AG | Germany | 15-May-24 | Annual |
| 402 | DAIMLER TRUCK HOLDING AG | Germany | 15-May-24 | Annual |
| 403 | ENPHASE ENERGY, INC. | USA | 15-May-24 | Annual |
| 404 | FISERV, INC. | USA | 15-May-24 | Annual |
| 405 | HESS CORPORATION | USA | 15-May-24 | Annual |
| 406 | J. KUMAR INFRAPROJECTS LIMITED | India | 15-May-24 | Special |
| 407 | MOLSON COORS BEVERAGE COMPANY | USA | 15-May-24 | Annual |
| 408 | ROBERT HALF INC. | USA | 15-May-24 | Annual |
| 409 | SAP SE | Germany | 15-May-24 | Annual |
| 410 | ST. JAMES'S PLACE PLC | UK | 15-May-24 | Annual |
| 411 | THALES SA | France | 15-May-24 | Annual/Special |
| 412 | VERTEX PHARMACEUTICALS INCORPORATED | USA | 15-May-24 | Annual |
| 413 | ADIDAS AG | Germany | 16-May-24 | Annual |
| 414 | ADYEN NV | Netherlands | 16-May-24 | Annual |
| 415 | BANK POLSKA KASA OPIEKI SA | Poland | 16-May-24 | Annual |
| 416 | CAPGEMINI SE | France | 16-May-24 | Annual/Special |
| 417 | CBOE GLOBAL MARKETS, INC. | USA | 16-May-24 | Annual |
| 418 | DEUTSCHE BANK AG | Germany | 16-May-24 | Annual |
| 419 | DROPBOX, INC. | USA | 16-May-24 | Annual |
| 420 | FRESENIUS MEDICAL CARE AG | Germany | 16-May-24 | Annual |
| 421 | GLOBAL UNICHIP CORP. | Taiwan | 16-May-24 | Annual |
| 422 | LENNOX INTERNATIONAL INC. | USA | 16-May-24 | Annual |
| 423 | MARSH & MCLENNAN COMPANIES, INC. | USA | 16-May-24 | Annual |
| 424 | NEXT PLC | UK | 16-May-24 | Annual |
| 425 | ON SEMICONDUCTOR CORPORATION | USA | 16-May-24 | Annual |
| 426 | RENAULT SA | France | 16-May-24 | Annual/Special |
| 427 | XYLEM INC. | USA | 16-May-24 | Annual |
| 428 | SCOR SE | France | 17-May-24 | Annual/Special |
| 429 | ARAB NATIONAL BANK | Saudi Arabia | 20-May-24 | Extraordinary Shareholders |
| 430 | NARI TECHNOLOGY CO., LTD. | China | 20-May-24 | Annual |
| 431 | RXO, INC. | USA | 20-May-24 | Annual |
| 432 | AGRICULTURAL BANK OF CHINA LIMITED | China | 21-May-24 | Annual |
| 433 | GXO LOGISTICS, INC. | USA | 21-May-24 | Annual |
| 434 | PT INDOSAT TBK | Indonesia | 21-May-24 | Annual |
| 435 | VERALTO CORP. | USA | 21-May-24 | Annual |
| 436 | CBRE GROUP, INC. | USA | 22-May-24 | Annual |

| N. | ISSUER | PRIMARY LISTING | MEETING DATE | MEETING TYPE |
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| 437 | CREDIT AGRICOLE SA | France | 22-May-24 | Annual/Special |
| 438 | CROWN CASTLE INC. | USA | 22-May-24 | Proxy Contest ⁹ |
| 439 | ERSTE GROUP BANK AG | Austria | 22-May-24 | Annual |
| 440 | EUROAPI SA | France | 22-May-24 | Annual/Special |
| 441 | INSULET CORPORATION | USA | 22-May-24 | Annual |
| 442 | JUMBO SA | Greece | 22-May-24 | Annual |
| 443 | NORTHLAND POWER INC. | Canada | 22-May-24 | Annual |
| 444 | ORANGE SA | France | 22-May-24 | Annual/Special |
| 445 | PUMA SE | Germany | 22-May-24 | Annual |
| 446 | SIRIUS XM HOLDINGS INC. | USA | 22-May-24 | Annual |
| 447 | SOCIETE GENERALE SA | France | 22-May-24 | Annual/Special |
| 448 | AAC TECHNOLOGIES HOLDINGS INC. | Cayman Islands | 23-May-24 | Annual |
| 449 | BANK OF IRELAND GROUP PLC | Ireland | 23-May-24 | Annual |
| 450 | BRENTAG SE | Germany | 23-May-24 | Annual |
| 451 | ELIS SA | France | 23-May-24 | Annual/Special |
| 452 | EQUINIX, INC. | USA | 23-May-24 | Annual |
| 453 | LEG IMMOBILIEN SE | Germany | 23-May-24 | Annual |
| 454 | PINTEREST, INC. | USA | 23-May-24 | Annual |
| 455 | PRUDENTIAL PLC | UK | 23-May-24 | Annual |
| 456 | ROLLS-ROYCE HOLDINGS PLC | UK | 23-May-24 | Annual |
| 457 | SAFRAN SA | France | 23-May-24 | Annual |
| 458 | SCHNEIDER ELECTRIC SE | France | 23-May-24 | Annual/Special |
| 459 | SEB SA | France | 23-May-24 | Annual/Special |
| 460 | TELEPERFORMANCE SE | France | 23-May-24 | Annual/Special |
| 461 | VALEO SE | France | 23-May-24 | Annual/Special |
| 462 | WATERS CORPORATION | USA | 23-May-24 | Annual |
| 463 | WELLTOWER INC. | USA | 23-May-24 | Annual |
| 464 | YUM CHINA HOLDINGS, INC. | USA | 23-May-24 | Annual |
| 465 | AIA GROUP LIMITED | Hong Kong | 24-May-24 | Annual |
| 466 | INTERTEK GROUP PLC | UK | 24-May-24 | Annual |
| 467 | NN GROUP NV | Netherlands | 24-May-24 | Annual |
| 468 | SANY HEAVY INDUSTRY CO., LTD. | China | 24-May-24 | Annual |
| 469 | COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP | Brazil | 27-May-24 | Extraordinary Shareholders |
| 470 | LITE-ON TECHNOLOGY CORP. | Taiwan | 27-May-24 | Annual |
| 471 | PHISON ELECTRONICS CORP. | Taiwan | 27-May-24 | Annual |
| 472 | ANGLOGOLD ASHANTI PLC | UK | 28-May-24 | Annual |
| 473 | GILDAN ACTIVEWEAR INC. | Canada | 28-May-24 | Proxy Contest |
| 474 | HESS CORPORATION | USA | 28-May-24 | Special |
| 475 | IPSEN SA | France | 28-May-24 | Annual/Special |
| 476 | NAURA TECHNOLOGY GROUP CO., LTD. | China | 28-May-24 | Annual |
| 477 | SUNGROW POWER SUPPLY CO., LTD. | China | 28-May-24 | Annual |
| 478 | TAG IMMOBILIEN AG | Germany | 28-May-24 | Annual |

⁹ Corporate governance practice in which a group of shareholders, often called dissidents, seek to remove the current board of directors or management team of a company. This is usually done by soliciting proxies from other shareholders to vote for their slate of candidates.

| N. | ISSUER | PRIMARY LISTING | MEETING DATE | MEETING TYPE |
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| 479 | AEON CO., LTD. | Japan | 29-May-24 | Annual |
| 480 | CGN POWER CO., LTD. | China | 29-May-24 | Special |
| 481 | COSCO SHIPPING HOLDINGS CO., LTD. | China | 29-May-24 | Special |
| 482 | COSCO SHIPPING HOLDINGS CO., LTD. | China | 29-May-24 | Annual |
| 483 | E INK HOLDINGS, INC. | Taiwan | 29-May-24 | Annual |
| 484 | FARADAY TECHNOLOGY CORP. | Taiwan | 29-May-24 | Annual |
| 485 | GLENCORE PLC | Jersey | 29-May-24 | Annual |
| 486 | LEGRAND SA | France | 29-May-24 | Annual/Special |
| 487 | MAANSHAN IRON & STEEL COMPANY LIMITED | China | 29-May-24 | Extraordinary Shareholders |
| 488 | PUBLICIS GROUPE SA | France | 29-May-24 | Annual/Special |
| 489 | RIYAD BANK | Saudi Arabia | 29-May-24 | Extraordinary Shareholders |
| 490 | YASKAWA ELECTRIC CORP. | Japan | 29-May-24 | Annual |
| 491 | ALCHIP TECHNOLOGIES LTD. | Cayman Islands | 30-May-24 | Annual |
| 492 | ASPEED TECHNOLOGY, INC. | Taiwan | 30-May-24 | Annual |
| 493 | DELTA ELECTRONICS, INC. | Taiwan | 30-May-24 | Annual |
| 494 | GOLD CIRCUIT ELECTRONICS LTD. | Taiwan | 30-May-24 | Annual |
| 495 | GOLD FIELDS LTD. | South Africa | 30-May-24 | Annual |
| 496 | JDE PEET'S NV | Netherlands | 30-May-24 | Annual |
| 497 | MOWI ASA | Norway | 30-May-24 | Annual |
| 498 | PING AN INSURANCE (GROUP) CO. OF CHINA LTD. | China | 30-May-24 | Annual |
| 499 | PRESIDENT CHAIN STORE CORP. | Taiwan | 30-May-24 | Annual |
| 500 | REALTY INCOME CORPORATION | USA | 30-May-24 | Annual |
| 501 | TELEKOM MALAYSIA BERHAD | Malaysia | 30-May-24 | Annual |
| 502 | UNITED MICROELECTRONICS CORP. | Taiwan | 30-May-24 | Annual |
| 503 | CAPITEC BANK HOLDINGS LTD. | South Africa | 31-May-24 | Annual |
| 504 | ENN ENERGY HOLDINGS LIMITED | Cayman Islands | 31-May-24 | Annual |
| 505 | HON HAI PRECISION INDUSTRY CO., LTD. | Taiwan | 31-May-24 | Annual |
| 506 | NEDBANK GROUP LTD. | South Africa | 31-May-24 | Annual |
| 507 | TATA CONSULTANCY SERVICES LIMITED | India | 31-May-24 | Annual |
| 508 | UNIMICRON TECHNOLOGY CORP. | Taiwan | 31-May-24 | Annual |
| 509 | XINYI SOLAR HOLDINGS LIMITED | Cayman Islands | 31-May-24 | Annual |
| 510 | REDEIA CORPORACION SA | Spain | 03-Jun-24 | Annual |
| 511 | BUILDERS FIRSTSOURCE, INC. | USA | 04-Jun-24 | Annual |
| 512 | COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION | USA | 04-Jun-24 | Annual |
| 513 | FORTIVE CORPORATION | USA | 04-Jun-24 | Annual |
| 514 | JUNIPER NETWORKS, INC. | USA | 04-Jun-24 | Annual |
| 515 | MYTILINEOS SA | Greece | 04-Jun-24 | Annual |
| 516 | SHOPIFY INC. | Canada | 04-Jun-24 | Annual/Special |
| 517 | TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD. | Taiwan | 04-Jun-24 | Annual |
| 518 | TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD. | Taiwan | 04-Jun-24 | Annual |
| 519 | THE TJX COMPANIES, INC. | USA | 04-Jun-24 | Annual |
| 520 | AIRBNB, INC. | USA | 05-Jun-24 | Annual |
| 521 | ANTERO RESOURCES CORPORATION | USA | 05-Jun-24 | Annual |

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| 522 | COFINIMMO SA | Belgium | 05-Jun-24 | Extraordinary Shareholders |
| 523 | DATADOG, INC. | USA | 05-Jun-24 | Annual |
| 524 | DUPONT DE NEMOURS, INC. | USA | 05-Jun-24 | Annual |
| 525 | FIDELITY NATIONAL INFORMATION SERVICES, INC. | USA | 05-Jun-24 | Annual |
| 526 | HAILILAO INTERNATIONAL HOLDING LTD. | Cayman Islands | 05-Jun-24 | Annual |
| 527 | MERCADOLIBRE, INC. | USA | 05-Jun-24 | Annual |
| 528 | SCOUT24 SE | Germany | 05-Jun-24 | Annual |
| 529 | SINO BIOPHARMACEUTICAL LIMITED | Cayman Islands | 05-Jun-24 | Annual |
| 530 | TERRAFINA | Mexico | 05-Jun-24 | Extraordinary Shareholders |
| 531 | TOURMALINE OIL CORP. | Canada | 05-Jun-24 | Annual |
| 532 | WALMART INC. | USA | 05-Jun-24 | Annual |
| 533 | ALLEGION PLC | Ireland | 06-Jun-24 | Annual |
| 534 | CHINA PACIFIC INSURANCE (GROUP) CO., LTD. | China | 06-Jun-24 | Annual |
| 535 | CORPORACION ACCIONA ENERGIAS RENOVABLES SA | Spain | 06-Jun-24 | Annual |
| 536 | COSTAR GROUP, INC. | USA | 06-Jun-24 | Annual |
| 537 | DIAMONDBACK ENERGY, INC. | USA | 06-Jun-24 | Annual |
| 538 | GODADDY INC. | USA | 06-Jun-24 | Annual |
| 539 | MALAYSIA AIRPORTS HOLDINGS BERHAD | Malaysia | 06-Jun-24 | Annual |
| 540 | XIAOMI CORPORATION | Cayman Islands | 06-Jun-24 | Annual |
| 541 | ARISTA NETWORKS, INC. | USA | 07-Jun-24 | Annual |
| 542 | CHINA RESOURCES LAND LIMITED | Cayman Islands | 07-Jun-24 | Annual |
| 543 | DIGITAL REALTY TRUST, INC. | USA | 07-Jun-24 | Annual |
| 544 | KGHM POLSKA MIEDZ SA | Poland | 07-Jun-24 | Annual |
| 545 | MULTI UNITS LUXEMBOURG - AMUNDI EUR CORPORATE BOND PAB NET ZERO AMBITION UCITS E | Luxembourg | 07-Jun-24 | Annual |
| 546 | MULTI UNITS LUXEMBOURG - AMUNDI MSCI BRAZIL UCITS ETF | Luxembourg | 07-Jun-24 | Annual |
| 547 | MULTI UNITS LUXEMBOURG - AMUNDI MSCI EASTERN EUROPE EX RUSSIA UCITS ETF | Luxembourg | 07-Jun-24 | Annual |
| 548 | MULTI UNITS LUXEMBOURG - AMUNDI MSCI EMERGING EX CHINA UCITS ETF | Luxembourg | 07-Jun-24 | Annual |
| 549 | MULTI UNITS LUXEMBOURG - AMUNDI MSCI EUROPE ESG LEADERS UCITS ETF | Luxembourg | 07-Jun-24 | Annual |
| 550 | MULTI UNITS LUXEMBOURG - AMUNDI MSCI SEMICONDUCTORS ESG SCREENED UCITS ETF | Luxembourg | 07-Jun-24 | Annual |
| 551 | MULTI UNITS LUXEMBOURG - AMUNDI MSCI WORLD FINANCIALS UCITS ETF | Luxembourg | 07-Jun-24 | Annual |
| 552 | MULTI UNITS LUXEMBOURG - LYXOR MSCI RUSSIA UCITS ETF | Luxembourg | 07-Jun-24 | Annual |
| 553 | MULTI UNITS LUXEMBOURG SICAV - AMUNDI MSCI JAPAN UCITS ETF | Luxembourg | 07-Jun-24 | Annual |
| 554 | OMEGA HEALTHCARE INVESTORS, INC. | USA | 07-Jun-24 | Annual |
| 555 | BHARAT PETROLEUM CORPORATION LIMITED | India | 10-Jun-24 | Special |
| 556 | LIBERTY MEDIA CORPORATION | USA | 10-Jun-24 | Annual |
| 557 | STANDARD BANK GROUP LTD. | South Africa | 10-Jun-24 | Annual |
| 558 | HINDUSTAN PETROLEUM CORPORATION LIMITED | India | 11-Jun-24 | Special |
| 559 | IRB INFRASTRUCTURE DEVELOPERS LIMITED | India | 11-Jun-24 | Special |
| 560 | PT GOTO GOJEK TOKOPEDIA TBK | Indonesia | 11-Jun-24 | Annual |
| 561 | PT GOTO GOJEK TOKOPEDIA TBK | Indonesia | 11-Jun-24 | Extraordinary Shareholders |

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| 562 | SYNCHRONY FINANCIAL | USA | 11-Jun-24 | Annual |
| 563 | TERRAFINA | Mexico | 11-Jun-24 | Ordinary Shareholders |
| 564 | TERRAFINA | Mexico | 11-Jun-24 | Extraordinary Shareholders |
| 565 | CHINA OVERSEAS PROPERTY HOLDINGS LIMITED | Cayman Islands | 12-Jun-24 | Annual |
| 566 | T-MOBILE US, INC. | USA | 12-Jun-24 | Annual |
| 567 | TKO GROUP HOLDINGS, INC. | USA | 12-Jun-24 | Annual |
| 568 | UNIBAIL-RODAMCO-WESTFIELD NV | Netherlands | 12-Jun-24 | Annual |
| 569 | ACCTON TECHNOLOGY CORP. | Taiwan | 13-Jun-24 | Annual |
| 570 | AMUNDI EUR CORPORATE BOND CLIMATE NET ZERO AMBITION PAB | Luxembourg | 13-Jun-24 | Extraordinary Shareholders |
| 571 | CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION LIMITED | China | 13-Jun-24 | Annual |
| 572 | ENDEAVOR GROUP HOLDINGS, INC. | USA | 13-Jun-24 | Annual |
| 573 | ETSY, INC. | USA | 13-Jun-24 | Annual |
| 574 | IBIDEN CO., LTD. | Japan | 13-Jun-24 | Annual |
| 575 | INGERSOLL RAND INC. | USA | 13-Jun-24 | Annual |
| 576 | INVESCO MARKETS II PLC INVESCO MSCI EUROPE ESG LEADERS CATHOLIC PRINCIPLES UCITS | Ireland | 13-Jun-24 | Annual |
| 577 | INVESCO MARKETS II PLC INVESCO QUANTITATIVE STRATEGIES ESG GLOBAL EQUITY MULTI-F | Ireland | 13-Jun-24 | Annual |
| 578 | INVESCO MARKETS II PLC INVESCO US TREASURY BOND 1-3 YEAR UCITS ETF FUND | Ireland | 13-Jun-24 | Annual |
| 579 | INVESCO MARKETS II PLC INVESCO US TREASURY BOND 10+ YEAR UCITS ETF FUND | Ireland | 13-Jun-24 | Annual |
| 580 | INVESCO MARKETS II PLC INVESCO US TREASURY BOND 3-7 YEAR UCITS ETF FUND | Ireland | 13-Jun-24 | Annual |
| 581 | KUAISHOU TECHNOLOGY | Cayman Islands | 13-Jun-24 | Annual |
| 582 | LI NING COMPANY LIMITED | Cayman Islands | 13-Jun-24 | Annual |
| 583 | LI NING COMPANY LIMITED | Cayman Islands | 13-Jun-24 | Extraordinary Shareholders |
| 584 | MOBILEYE GLOBAL INC. | USA | 13-Jun-24 | Annual |
| 585 | MULTI UNITS LUXEMBOURG - AMUNDI MSCI SEMICONDUCTORS ESG SCREENED UCITS ETF | Luxembourg | 13-Jun-24 | Extraordinary Shareholders |
| 586 | MULTI UNITS LUXEMBOURG - LYXOR MSCI BRAZIL UCITS ETF | Luxembourg | 13-Jun-24 | Extraordinary Shareholders |
| 587 | MULTI UNITS LUXEMBOURG - LYXOR MSCI EASTERN EUROPE EX RUSSIA UCITS ETF | Luxembourg | 13-Jun-24 | Extraordinary Shareholders |
| 588 | MULTI UNITS LUXEMBOURG - LYXOR MSCI EMERGING MARKETS EX CHINA UCITS ETF | Luxembourg | 13-Jun-24 | Extraordinary Shareholders |
| 589 | MULTI UNITS LUXEMBOURG - LYXOR MSCI EUROPE ESG LEADERS (DR) UCITS ETF | Luxembourg | 13-Jun-24 | Extraordinary Shareholders |
| 590 | MULTI UNITS LUXEMBOURG - LYXOR MSCI RUSSIA UCITS ETF | Luxembourg | 13-Jun-24 | Extraordinary Shareholders |
| 591 | MULTI UNITS LUXEMBOURG - LYXOR UCITS ETF MSCI WORLD FINANCIALS TR | Luxembourg | 13-Jun-24 | Extraordinary Shareholders |
| 592 | NHOA SA | France | 13-Jun-24 | Annual/Special |
| 593 | WORLDLINE SA | France | 13-Jun-24 | Annual/Special |
| 594 | MULTI UNITS LUXEMBOURG SICAV - AMUNDI MSCI JAPAN UCITS ETF | Luxembourg | 13-Jun-24 | Extraordinary Shareholders |
| 595 | ASIA VITAL COMPONENTS CO., LTD. | Taiwan | 14-Jun-24 | Annual |
| 596 | CATHAY FINANCIAL HOLDINGS CO. LTD. | Taiwan | 14-Jun-24 | Annual |
| 597 | CTBC FINANCIAL HOLDING CO., LTD. | Taiwan | 14-Jun-24 | Annual |
| 598 | E.SUN FINANCIAL HOLDING CO., LTD. | Taiwan | 14-Jun-24 | Annual |
| 599 | FORTINET, INC. | USA | 14-Jun-24 | Annual |
| 600 | INDIAN HOTELS CO. LTD. | India | 14-Jun-24 | Annual |

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| 601 | KEYENCE CORP. | Japan | 14-Jun-24 | Annual |
| 602 | MEITUAN | Cayman Islands | 14-Jun-24 | Annual |
| 603 | QUANTA COMPUTER, INC. | Taiwan | 14-Jun-24 | Annual |
| 604 | TESCO PLC | UK | 14-Jun-24 | Annual |
| 605 | ZENKOKU HOSHO CO., LTD. | Japan | 14-Jun-24 | Annual |
| 606 | BRITANNIA INDUSTRIES LIMITED | India | 15-Jun-24 | Special |
| 607 | TITAN COMPANY LIMITED | India | 15-Jun-24 | Special |
| 608 | FLAT GLASS GROUP CO., LTD. | China | 17-Jun-24 | Special |
| 609 | FLAT GLASS GROUP CO., LTD. | China | 17-Jun-24 | Annual |
| 610 | JAPAN POST INSURANCE CO., LTD. | Japan | 17-Jun-24 | Annual |
| 611 | CROWDSTRIKE HOLDINGS, INC. | USA | 18-Jun-24 | Annual |
| 612 | GLOBALWAFERS CO., LTD. | Taiwan | 18-Jun-24 | Annual |
| 613 | JAPAN POST BANK CO., LTD. | Japan | 18-Jun-24 | Annual |
| 614 | JENOPTIK AG | Germany | 18-Jun-24 | Annual |
| 615 | LONGFOR GROUP HOLDINGS LIMITED | Cayman Islands | 18-Jun-24 | Annual |
| 616 | LY CORP. | Japan | 18-Jun-24 | Annual |
| 617 | PERSOL HOLDINGS CO., LTD. | Japan | 18-Jun-24 | Annual |
| 618 | RIVIAN AUTOMOTIVE, INC. | USA | 18-Jun-24 | Annual |
| 619 | TOYOTA MOTOR CORP. | Japan | 18-Jun-24 | Annual |
| 620 | WHITBREAD PLC | UK | 18-Jun-24 | Annual |
| 621 | WORKDAY, INC. | USA | 18-Jun-24 | Annual |
| 622 | KDDI CORP. | Japan | 19-Jun-24 | Annual |
| 623 | MAANSHAN IRON & STEEL COMPANY LIMITED | China | 19-Jun-24 | Annual |
| 624 | MAANSHAN IRON & STEEL COMPANY LIMITED | China | 19-Jun-24 | Extraordinary Shareholders |
| 625 | MAANSHAN IRON & STEEL COMPANY LIMITED | China | 19-Jun-24 | Special |
| 626 | MFE-MEDIAFOREUROPE NV | Netherlands | 19-Jun-24 | Annual |
| 627 | mitsui & CO., LTD. | Japan | 19-Jun-24 | Annual |
| 628 | NIPPON SANSO HOLDINGS CORP. | Japan | 19-Jun-24 | Annual |
| 629 | NS SOLUTIONS CORP. | Japan | 19-Jun-24 | Annual |
| 630 | STATE BANK OF INDIA | India | 19-Jun-24 | Annual |
| 631 | SUBARU CORP. | Japan | 19-Jun-24 | Annual |
| 632 | VERTIV HOLDINGS CO. | USA | 19-Jun-24 | Annual |
| 633 | WEST JAPAN RAILWAY CO. | Japan | 19-Jun-24 | Annual |
| 634 | ASTELLAS PHARMA, INC. | Japan | 20-Jun-24 | Annual |
| 635 | BIOGEN INC. | USA | 20-Jun-24 | Annual |
| 636 | BUREAU VERITAS SA | France | 20-Jun-24 | Annual |
| 637 | DENSO CORP. | Japan | 20-Jun-24 | Annual |
| 638 | EAST JAPAN RAILWAY CO. | Japan | 20-Jun-24 | Annual |
| 639 | HAIER SMART HOME CO., LTD. | China | 20-Jun-24 | Annual |
| 640 | HAIER SMART HOME CO., LTD. | China | 20-Jun-24 | Special |
| 641 | KINGFISHER PLC | UK | 20-Jun-24 | Annual |
| 642 | MARVELL TECHNOLOGY, INC. | USA | 20-Jun-24 | Annual |
| 643 | MINISO GROUP HOLDING LIMITED | Cayman Islands | 20-Jun-24 | Annual |
| 644 | NIFCO, INC. | Japan | 20-Jun-24 | Annual |
| 645 | NITORI HOLDINGS CO., LTD. | Japan | 20-Jun-24 | Annual |

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| 646 | OMRON CORP. | Japan | 20-Jun-24 | Annual |
| 647 | ONO PHARMACEUTICAL CO., LTD. | Japan | 20-Jun-24 | Annual |
| 648 | RECRUIT HOLDINGS CO., LTD. | Japan | 20-Jun-24 | Annual |
| 649 | RICOH CO., LTD. | Japan | 20-Jun-24 | Annual |
| 650 | SCSK CORP. | Japan | 20-Jun-24 | Annual |
| 651 | SEKISUI CHEMICAL CO., LTD. | Japan | 20-Jun-24 | Annual |
| 652 | SERIA CO. LTD. | Japan | 20-Jun-24 | Annual |
| 653 | SHIONOGI & CO., LTD. | Japan | 20-Jun-24 | Annual |
| 654 | SOFTBANK CORP. | Japan | 20-Jun-24 | Annual |
| 655 | SUMITOMO MITSUI TRUST HOLDINGS, INC. | Japan | 20-Jun-24 | Annual |
| 656 | TAISEI CORP. | Japan | 20-Jun-24 | Annual |
| 657 | FIRST FINANCIAL HOLDING CO. LTD. | Taiwan | 21-Jun-24 | Annual |
| 658 | HINDUSTAN UNILEVER LIMITED | India | 21-Jun-24 | Annual |
| 659 | HIROSE ELECTRIC CO., LTD. | Japan | 21-Jun-24 | Annual |
| 660 | HUA NAN FINANCIAL HOLDINGS CO., LTD. | Taiwan | 21-Jun-24 | Annual |
| 661 | INFORMA PLC | UK | 21-Jun-24 | Annual |
| 662 | INNOVENT BIOLOGICS, INC. | Cayman Islands | 21-Jun-24 | Extraordinary Shareholders |
| 663 | INNOVENT BIOLOGICS, INC. | Cayman Islands | 21-Jun-24 | Annual |
| 664 | KINTETSU GROUP HOLDINGS CO., LTD. | Japan | 21-Jun-24 | Annual |
| 665 | KYUSHU RAILWAY CO. | Japan | 21-Jun-24 | Annual |
| 666 | MATSUKIYOCOCOKARA & CO. | Japan | 21-Jun-24 | Annual |
| 667 | MEGA FINANCIAL HOLDING CO., LTD. | Taiwan | 21-Jun-24 | Annual |
| 668 | NEC CORP. | Japan | 21-Jun-24 | Annual |
| 669 | NITTO DENKO CORP. | Japan | 21-Jun-24 | Annual |
| 670 | NOMURA REAL ESTATE HOLDINGS, INC. | Japan | 21-Jun-24 | Annual |
| 671 | NOMURA RESEARCH INSTITUTE LTD. | Japan | 21-Jun-24 | Annual |
| 672 | QIAGEN NV | Netherlands | 21-Jun-24 | Annual |
| 673 | SYSMEX CORP. | Japan | 21-Jun-24 | Annual |
| 674 | TDK CORP. | Japan | 21-Jun-24 | Annual |
| 675 | YAMATO HOLDINGS CO., LTD. | Japan | 21-Jun-24 | Annual |
| 676 | HIKARI TSUSHIN, INC. | Japan | 22-Jun-24 | Annual |
| 677 | APOLLO GLOBAL MANAGEMENT, INC. | USA | 24-Jun-24 | Annual |
| 678 | BANDAI NAMCO HOLDINGS, INC. | Japan | 24-Jun-24 | Annual |
| 679 | DAI-ICHI LIFE HOLDINGS, INC. | Japan | 24-Jun-24 | Annual |
| 680 | FOXCONN INDUSTRIAL INTERNET CO., LTD. | China | 24-Jun-24 | Annual |
| 681 | FUJITSU LTD. | Japan | 24-Jun-24 | Annual |
| 682 | SOMPO HOLDINGS, INC. | Japan | 24-Jun-24 | Annual |
| 683 | TOKIO MARINE HOLDINGS, INC. | Japan | 24-Jun-24 | Annual |
| 684 | ASAHI KASEI CORP. | Japan | 25-Jun-24 | Annual |
| 685 | BROTHER INDUSTRIES, LTD. | Japan | 25-Jun-24 | Annual |
| 686 | CHINA MERCHANTS BANK CO., LTD. | China | 25-Jun-24 | Annual |
| 687 | GANFENG LITHIUM GROUP CO., LTD. | China | 25-Jun-24 | Annual |
| 688 | IDEMITSU KOSAN CO., LTD. | Japan | 25-Jun-24 | Annual |
| 689 | KIKKOMAN CORP. | Japan | 25-Jun-24 | Annual |
| 690 | MAZDA MOTOR CORP. | Japan | 25-Jun-24 | Annual |

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| 691 | MITSUBISHI ELECTRIC CORP. | Japan | 25-Jun-24 | Annual |
| 692 | MITSUI CHEMICALS, INC. | Japan | 25-Jun-24 | Annual |
| 693 | NICHIREI CORP. | Japan | 25-Jun-24 | Annual |
| 694 | NITERRA CO., LTD. | Japan | 25-Jun-24 | Annual |
| 695 | ORIX CORP. | Japan | 25-Jun-24 | Annual |
| 696 | SECOM CO., LTD. | Japan | 25-Jun-24 | Annual |
| 697 | SEIKO EPSON CORP. | Japan | 25-Jun-24 | Annual |
| 698 | SUMITOMO BAKELITE CO., LTD. | Japan | 25-Jun-24 | Annual |
| 699 | TIS, INC. (JAPAN) | Japan | 25-Jun-24 | Annual |
| 700 | TORAY INDUSTRIES, INC. | Japan | 25-Jun-24 | Annual |
| 701 | USS CO., LTD. | Japan | 25-Jun-24 | Annual |
| 702 | ASE TECHNOLOGY HOLDING CO., LTD. | Taiwan | 26-Jun-24 | Annual |
| 703 | CYBERARK SOFTWARE LTD. | Israel | 26-Jun-24 | Annual |
| 704 | ENEOS HOLDINGS, INC. | Japan | 26-Jun-24 | Annual |
| 705 | ERMENEGILDO ZEGNA N.V. | Netherlands | 26-Jun-24 | Annual |
| 706 | INFOSYS LIMITED | India | 26-Jun-24 | Annual |
| 707 | ISUZU MOTORS LTD. | Japan | 26-Jun-24 | Annual |
| 708 | MIZUHO FINANCIAL GROUP, INC. | Japan | 26-Jun-24 | Annual |
| 709 | NETEASE, INC. | Cayman Islands | 26-Jun-24 | Annual |
| 710 | NGK INSULATORS, LTD. | Japan | 26-Jun-24 | Annual |
| 711 | NIHON KOHDEN CORP. | Japan | 26-Jun-24 | Annual |
| 712 | NISSAN CHEMICAL CORP. | Japan | 26-Jun-24 | Annual |
| 713 | RESONA HOLDINGS, INC. | Japan | 26-Jun-24 | Annual |
| 714 | ROHM CO., LTD. | Japan | 26-Jun-24 | Annual |
| 715 | SG HOLDINGS CO., LTD. | Japan | 26-Jun-24 | Annual |
| 716 | SUMITOMO ELECTRIC INDUSTRIES LTD. | Japan | 26-Jun-24 | Annual |
| 717 | SUMITOMO METAL MINING CO. LTD. | Japan | 26-Jun-24 | Annual |
| 718 | T&D HOLDINGS, INC. | Japan | 26-Jun-24 | Annual |
| 719 | TAKEDA PHARMACEUTICAL CO., LTD. | Japan | 26-Jun-24 | Annual |
| 720 | ZOZO, INC. | Japan | 26-Jun-24 | Annual |
| 721 | 3I GROUP PLC | UK | 27-Jun-24 | Annual |
| 722 | AMADA CO., LTD. | Japan | 27-Jun-24 | Annual |
| 723 | AMANO CORP. | Japan | 27-Jun-24 | Annual |
| 724 | BIM BIRLESIK MAGAZALAR AS | Turkey | 27-Jun-24 | Annual |
| 725 | BOC HONG KONG (HOLDINGS) LIMITED | Hong Kong | 27-Jun-24 | Annual |
| 726 | CHINA CONSTRUCTION BANK CORPORATION | China | 27-Jun-24 | Annual |
| 727 | DAIWA HOUSE INDUSTRY CO., LTD. | Japan | 27-Jun-24 | Annual |
| 728 | FANUC CORP. | Japan | 27-Jun-24 | Annual |
| 729 | HOYA CORP. | Japan | 27-Jun-24 | Annual |
| 730 | KAMIGUMI CO., LTD. | Japan | 27-Jun-24 | Annual |
| 731 | KANSAI PAINT CO., LTD. | Japan | 27-Jun-24 | Annual |
| 732 | KOITO MANUFACTURING CO., LTD. | Japan | 27-Jun-24 | Annual |
| 733 | LUXSHARE PRECISION INDUSTRY CO. LTD. | Japan | 27-Jun-24 | Annual |
| 734 | MITSUBISHI ESTATE CO., LTD. | Japan | 27-Jun-24 | Annual |
| 735 | MITSUBISHI UFJ FINANCIAL GROUP, INC. | Japan | 27-Jun-24 | Annual |

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| 736 | MITSUI FUDOSAN CO., LTD. | Japan | 27-Jun-24 | Annual |
| 737 | MURATA MANUFACTURING CO. LTD. | Japan | 27-Jun-24 | Annual |
| 738 | OJI HOLDINGS CORP. | Japan | 27-Jun-24 | Annual |
| 739 | ORIENTAL LAND CO., LTD. | Japan | 27-Jun-24 | Annual |
| 740 | RENGO CO., LTD. | Japan | 27-Jun-24 | Annual |
| 741 | SHARP CORP. | Japan | 27-Jun-24 | Annual |
| 742 | SHIN-ETSU CHEMICAL CO., LTD. | Japan | 27-Jun-24 | Annual |
| 743 | SMC CORP. (JAPAN) | Japan | 27-Jun-24 | Annual |
| 744 | SUMITOMO MITSUI FINANCIAL GROUP, INC. | Japan | 27-Jun-24 | Annual |
| 745 | SUMITOMO REALTY & DEVELOPMENT CO., LTD. | Japan | 27-Jun-24 | Annual |
| 746 | TOKYO GAS CO., LTD. | Japan | 27-Jun-24 | Annual |
| 747 | TOYO SUISAN KAISHA, LTD. | Japan | 27-Jun-24 | Annual |
| 748 | ADVANTEST CORP. | Japan | 28-Jun-24 | Annual |
| 749 | CITIC SECURITIES COMPANY LIMITED | China | 28-Jun-24 | Annual |
| 750 | COSCO SHIPPING ENERGY TRANSPORTATION CO., LTD. | China | 28-Jun-24 | Annual |
| 751 | HAVELLS INDIA LTD. | India | 28-Jun-24 | Annual |
| 752 | HELLENIC TELECOMMUNICATIONS ORGANIZATION SA | Greece | 28-Jun-24 | Annual |
| 753 | MAKALOT INDUSTRIAL CO., LTD. | Taiwan | 28-Jun-24 | Annual |
| 754 | NEW CHINA LIFE INSURANCE COMPANY LTD. | China | 28-Jun-24 | Annual |
| 755 | PICC PROPERTY AND CASUALTY COMPANY LIMITED | China | 28-Jun-24 | Annual |
| 756 | PIRAEUS FINANCIAL HOLDINGS SA | Greece | 28-Jun-24 | Annual |
| 757 | POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA | Poland | 28-Jun-24 | Annual |
| 758 | PT INDOFOOD CBP SUKSES MAKMUR TBK | Indonesia | 28-Jun-24 | Annual |
| 759 | ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO., LTD. | China | 28-Jun-24 | Annual |
| 760 | RIBA MUNDO TECNOLOGIA SA | Spain | 29-Jun-24 | Annual |
| 761 | ZOMATO LTD. | India | 29-Jun-24 | Special |
| 762 | HCL TECHNOLOGIES LIMITED | India | 03-Jul-24 | Special |
| 763 | JD SPORTS FASHION PLC | UK | 04-Jul-24 | Annual |
| 764 | BANK OF BARODA | India | 05-Jul-24 | Annual |
| 765 | BANK OF BARODA | India | 05-Jul-24 | Annual |
| 766 | JSW ENERGY LIMITED | India | 05-Jul-24 | Annual |
| 767 | BEIJING ROBOROCK TECHNOLOGY CO., LTD. | China | 08-Jul-24 | Special |
| 768 | JIANGXI COPPER COMPANY LIMITED | China | 10-Jul-24 | Extraordinary |
| 769 | DCC PLC | Ireland | 11-Jul-24 | Annual |
| 770 | TITAN COMPANY LIMITED | India | 12-Jul-24 | Annual |
| 771 | BAJAJ AUTO LIMITED | India | 16-Jul-24 | Annual |
| 772 | BURBERRY GROUP PLC | UK | 16-Jul-24 | Annual |
| 773 | POLYCAB INDIA LIMITED | India | 16-Jul-24 | Annual |
| 774 | EXPERIAN PLC | Jersey | 17-Jul-24 | Annual |
| 775 | LENOVO GROUP LIMITED | Hong Kong | 18-Jul-24 | Annual |
| 776 | REMY COINTREAU SA | France | 18-Jul-24 | Annual/Special |
| 777 | UNITED UTILITIES GROUP PLC | UK | 19-Jul-24 | Annual |
| 778 | VF CORPORATION | USA | 23-Jul-24 | Annual |

| N. | ISSUER | PRIMARY LISTING | MEETING DATE | MEETING TYPE |
|-----|--|-----------------|--------------|--------------|
| 779 | ALPHA SERVICES & HOLDINGS SA | Greece | 24-Jul-24 | Annual |
| 780 | SAUDI TELECOM CO. | Saudi Arabia | 24-Jul-24 | Ordinary |
| 781 | DO & CO AG | Austria | 25-Jul-24 | Annual |
| 782 | KYNDRYL HOLDINGS, INC. | USA | 25-Jul-24 | Annual |
| 783 | NATIONAL BANK OF GREECE SA | Greece | 25-Jul-24 | Annual |
| 784 | AXIS BANK LIMITED | India | 26-Jul-24 | Annual |
| 785 | ITC LIMITED | India | 26-Jul-24 | Annual |
| 786 | PRESTIGE ESTATES PROJECTS LIMITED | India | 27-Jul-24 | Special |
| 787 | MAPLETREE PAN ASIA COMMERCIAL TRUST | Singapore | 29-Jul-24 | Annual |
| 788 | GODREJ PROPERTIES LIMITED | India | 31-Jul-24 | Annual |
| 789 | MAHINDRA & MAHINDRA LIMITED | India | 31-Jul-24 | Annual |
| 790 | RALPH LAUREN CORPORATION | USA | 01-Aug-24 | Annual |
| 791 | VISTA ENERGY SAB DE CV | Mexico | 06-Aug-24 | Ordinary |
| 792 | DLF LIMITED | India | 07-Aug-24 | Annual |
| 793 | GODREJ CONSUMER PRODUCTS LIMITED | India | 07-Aug-24 | Annual |
| 794 | DABUR INDIA LIMITED | India | 08-Aug-24 | Annual |
| 795 | JAMES HARDIE INDUSTRIES PLC | Ireland | 08-Aug-24 | Annual |
| 796 | HDFC BANK LTD. | India | 09-Aug-24 | Annual |
| 797 | INDIAN OIL CORPORATION LIMITED | India | 09-Aug-24 | Annual |
| 798 | MANKIND PHARMA LTD. | India | 09-Aug-24 | Annual |
| 799 | HCL TECHNOLOGIES LIMITED | India | 13-Aug-24 | Annual |
| 800 | QORVO, INC. | USA | 13-Aug-24 | Annual |
| 801 | SK SQUARE CO. LTD. | South Korea | 14-Aug-24 | Special |
| 802 | APOLLO HOSPITALS ENTERPRISE LTD. | India | 17-Aug-24 | Special |
| 803 | BHARTI AIRTEL LIMITED | India | 20-Aug-24 | Annual |
| 804 | MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF | Ireland | 20-Aug-24 | Special |
| 805 | UBS (IRL) ETF PLC - FACTOR MSCI USA PRIME VALUE ESG UCITS ETF FUND | Ireland | 20-Aug-24 | Special |
| 806 | UBS (IRL) ETF PLC - FACTOR MSCI USA QUALITY ESG UCITS ETF FUND | Ireland | 20-Aug-24 | Special |
| 807 | UBS (IRL) ETF PLC - SOLACTIVE GLOBAL PURE GOLD MINERS UCITS ETF FUND | Ireland | 20-Aug-24 | Special |
| 808 | UBS (IRL) ETF PLC- EUR ULTRA-SHORT BOND ESG UCITS ETF FUND | Ireland | 20-Aug-24 | Special |
| 809 | UBS (IRL) ETF PLC -S&P DIVIDEND ARISTOCRATS ESG ELITE UCITS ETF FUND | Ireland | 20-Aug-24 | Special |
| 810 | UBS (IRL) ETF PLC-GLOBAL GENDER EQUALITY UCITS ETF FUND | Ireland | 20-Aug-24 | Special |
| 811 | GRASIM INDUSTRIES LIMITED | India | 20-Aug-24 | Annual |
| 812 | AMMB HOLDINGS BERHAD | Malaysia | 21-Aug-24 | Annual |
| 813 | PROSUS NV | Netherlands | 21-Aug-24 | Annual |
| 814 | EICHER MOTORS LIMITED | India | 22-Aug-24 | Annual |
| 815 | HINDALCO INDUSTRIES LIMITED | India | 22-Aug-24 | Annual |
| 816 | NASPERS LTD. | South Africa | 22-Aug-24 | Annual |
| 817 | COFORGE LIMITED | India | 23-Aug-24 | Annual |
| 818 | HINDUSTAN PETROLEUM CORPORATION LIMITED | India | 23-Aug-24 | Annual |
| 819 | MACROTECH DEVELOPERS LTD. | India | 23-Aug-24 | Annual |
| 820 | ORACLE CORP JAPAN | Japan | 23-Aug-24 | Annual |
| 821 | SBI LIFE INSURANCE COMPANY LIMITED | India | 26-Aug-24 | Annual |

| N. | ISSUER | PRIMARY LISTING | MEETING DATE | MEETING TYPE |
|-----|--|-----------------|--------------|---------------|
| 822 | GAIL (INDIA) LIMITED | India | 28-Aug-24 | Annual |
| 823 | INFO EDGE (INDIA) LIMITED | India | 28-Aug-24 | Annual |
| 824 | ZOMATO LTD. | India | 28-Aug-24 | Annual |
| 825 | ICICI BANK LIMITED | India | 29-Aug-24 | Annual |
| 826 | COWELL E HOLDINGS INC. | Cayman Islands | 29-Aug-24 | Extraordinary |
| 827 | APOLLO HOSPITALS ENTERPRISE LTD. | India | 30-Aug-24 | Annual |
| 828 | BAJAJ AUTO LIMITED | India | 30-Aug-24 | Special |
| 829 | BHARAT PETROLEUM CORPORATION LIMITED | India | 30-Aug-24 | Annual |
| 830 | PT GOTO GOJEK TOKOPEDIA TBK | Indonesia | 30-Aug-24 | Extraordinary |
| 831 | TERRAFINA | Mexico | 30-Aug-24 | Special |
| 832 | VARUN BEVERAGES LIMITED | India | 30-Aug-24 | Special |
| 833 | ASHTEAD GROUP PLC | UK | 04-Sep-24 | Annual |
| 834 | GODREJ PROPERTIES LIMITED | India | 04-Sep-24 | Special |
| 835 | AGRICULTURAL BANK OF CHINA LIMITED | China | 06-Sep-24 | Extraordinary |
| 836 | BERKELEY GROUP HOLDINGS PLC | UK | 06-Sep-24 | Annual |
| 837 | JIANGSU HENGRUI PHARMACEUTICALS CO., LTD. | China | 06-Sep-24 | Special |
| 838 | DECKERS OUTDOOR CORPORATION | USA | 09-Sep-24 | Annual |
| 839 | GEN DIGITAL INC. | USA | 10-Sep-24 | Annual |
| 840 | ITC LIMITED | India | 10-Sep-24 | Special |
| 841 | KEI INDUSTRIES LIMITED | India | 11-Sep-24 | Annual |
| 842 | LENOVO GROUP LIMITED | Hong Kong | 12-Sep-24 | Special |
| 843 | MAKEMYTRIP LIMITED | Mauritius | 12-Sep-24 | Annual |
| 844 | OPEN TEXT CORPORATION | Canada | 12-Sep-24 | Annual |
| 845 | NCC LIMITED | India | 14-Sep-24 | Annual |
| 846 | TAKE-TWO INTERACTIVE SOFTWARE, INC. | USA | 18-Sep-24 | Annual |
| 847 | NAURA TECHNOLOGY GROUP CO., LTD. | China | 19-Sep-24 | Special |
| 848 | MAX HEALTHCARE INSTITUTE LIMITED | India | 20-Sep-24 | Annual |
| 849 | MULTI UNITS LUXEMBOURG - AMUNDI EUR CORPORATE BOND PAB NET ZERO AMBITION UCITS E | Luxembourg | 23-Sep-24 | Extraordinary |
| 850 | MULTI UNITS LUXEMBOURG - AMUNDI MSCI EASTERN EUROPE EX RUSSIA UCITS ETF | Luxembourg | 23-Sep-24 | Extraordinary |
| 851 | MULTI UNITS LUXEMBOURG - AMUNDI MSCI EMERGING EX CHINA UCITS ETF | Luxembourg | 23-Sep-24 | Extraordinary |
| 852 | MULTI UNITS LUXEMBOURG - AMUNDI MSCI EMU VALUE FACTOR | Luxembourg | 23-Sep-24 | Extraordinary |
| 853 | MULTI UNITS LUXEMBOURG - AMUNDI MSCI SEMICONDUCTORS ESG SCREENED UCITS ETF | Luxembourg | 23-Sep-24 | Extraordinary |
| 854 | MULTI UNITS LUXEMBOURG - AMUNDI MSCI WORLD FINANCIALS UCITS ETF | Luxembourg | 23-Sep-24 | Extraordinary |
| 855 | MULTI UNITS LUXEMBOURG - LYXOR MSCI RUSSIA UCITS ETF | Luxembourg | 23-Sep-24 | Extraordinary |
| 856 | MULTI UNITS LUXEMBOURG SICAV - AMUNDI MSCI JAPAN UCITS ETF | Luxembourg | 23-Sep-24 | Extraordinary |
| 857 | BOC HONG KONG (HOLDINGS) LIMITED | Hong Kong | 24-Sep-24 | Extraordinary |
| 858 | IRB INFRASTRUCTURE DEVELOPERS LIMITED | India | 24-Sep-24 | Annual |
| 859 | MAANSHAN IRON & STEEL COMPANY LIMITED | China | 25-Sep-24 | Extraordinary |
| 860 | ASAHI INTECC CO., LTD. | Japan | 26-Sep-24 | Annual |
| 861 | DIAGEO PLC | UK | 26-Sep-24 | Annual |
| 862 | DLF LIMITED | India | 26-Sep-24 | Special |

| N. | ISSUER | PRIMARY LISTING | MEETING DATE | MEETING TYPE |
|-----|--|-----------------|--------------|----------------|
| 863 | COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP | Brazil | 27-Sep-24 | Extraordinary |
| 864 | AEROVIRONMENT, INC. | USA | 27-Sep-24 | Annual |
| 865 | PB FINTECH LTD. | India | 27-Sep-24 | Annual |
| 866 | TECHNOPRO HOLDINGS, INC. | Japan | 27-Sep-24 | Annual |
| 867 | GODREJ CONSUMER PRODUCTS LIMITED | India | 28-Sep-24 | Special |
| 868 | PRESTIGE ESTATES PROJECTS LIMITED | India | 30-Sep-24 | Annual |
| 869 | ROYAL KPN NV | Netherlands | 01-Oct-24 | Extraordinary |
| 870 | ABB INDIA LIMITED | India | 03-Oct-24 | Special |
| 871 | LUXSHARE PRECISION INDUSTRY CO. LTD. | China | 09-Oct-24 | Special |
| 872 | CTBC FINANCIAL HOLDING CO., LTD. | Taiwan | 11-Oct-24 | Special |
| 873 | CHINA PACIFIC INSURANCE (GROUP) CO., LTD. | China | 14-Oct-24 | Special |
| 874 | MEDTRONIC PLC | Ireland | 17-Oct-24 | Annual |
| 875 | SSGA SPDR ETFS EUROPE II PLC SPDR MSCI ACWI CLIMATE PARIS ALIGNED UCITS ETF FUND | Ireland | 17-Oct-24 | Annual |
| 876 | SUNCORP GROUP LIMITED | Australia | 22-Oct-24 | Annual |
| 877 | TRANSURBAN GROUP | Australia | 22-Oct-24 | Annual |
| 878 | ADYEN NV | Netherlands | 23-Oct-24 | Extraordinary |
| 879 | BARRATT DEVELOPMENTS PLC | UK | 23-Oct-24 | Annual |
| 880 | SINO LAND COMPANY LIMITED | Hong Kong | 23-Oct-24 | Annual |
| 881 | BRAMBLES LIMITED | Australia | 24-Oct-24 | Annual |
| 882 | CITIC SECURITIES COMPANY LIMITED | China | 25-Oct-24 | Extraordinary |
| 883 | COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP | Brazil | 28-Oct-24 | Extraordinary |
| 884 | WOLTERS KLUWER NV | Netherlands | 28-Oct-24 | Extraordinary |
| 885 | SECURE ENERGY SERVICES INC. | Canada | 29-Oct-24 | Special |
| 886 | SUNGROW POWER SUPPLY CO., LTD. | China | 29-Oct-24 | Special |
| 887 | VICINITY CENTRES | Australia | 29-Oct-24 | Annual |
| 888 | IMPALA PLATINUM HOLDINGS LTD. | South Africa | 30-Oct-24 | Annual |
| 889 | BID CORP. LTD. | South Africa | 31-Oct-24 | Annual |
| 890 | CHECK POINT SOFTWARE TECHNOLOGIES LTD. | State of Israel | 31-Oct-24 | Annual |
| 891 | CHINA INTERNATIONAL CAPITAL CORPORATION LIMITED | China | 31-Oct-24 | Extraordinary |
| 892 | GODREJ PROPERTIES LIMITED | India | 31-Oct-24 | Special |
| 893 | WESFARMERS LIMITED | Australia | 31-Oct-24 | Annual |
| 894 | LAM RESEARCH CORPORATION | USA | 05-Nov-24 | Annual |
| 895 | AUTOMATIC DATA PROCESSING, INC. | USA | 06-Nov-24 | Annual |
| 896 | FORTESCUE LTD. | Australia | 06-Nov-24 | Annual |
| 897 | HINDALCO INDUSTRIES LIMITED | India | 06-Nov-24 | Special |
| 898 | KLA CORPORATION | USA | 06-Nov-24 | Annual |
| 899 | SAUDI TELECOM CO. | Saudi Arabia | 06-Nov-24 | Ordinary |
| 900 | AMERICA MOVIL SAB DE CV | Mexico | 08-Nov-24 | Ordinary |
| 901 | AMERICA MOVIL SAB DE CV | Mexico | 08-Nov-24 | Extraordinary |
| 902 | PERNOD RICARD SA | France | 08-Nov-24 | Annual/Special |
| 903 | THE ESTEE LAUDER COMPANIES INC. | USA | 08-Nov-24 | Annual |
| 904 | VARUN BEVERAGES LIMITED | India | 08-Nov-24 | Special |
| 905 | SHOPRITE HOLDINGS LTD. | South Africa | 11-Nov-24 | Annual |

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| 906 | BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO., LTD. | China | 14-Nov-24 | Special |
| 907 | BROADRIDGE FINANCIAL SOLUTIONS, INC. | USA | 14-Nov-24 | Annual |
| 908 | IMEIK TECHNOLOGY DEVELOPMENT CO., LTD. | China | 14-Nov-24 | Special |
| 909 | KEI INDUSTRIES LIMITED | India | 17-Nov-24 | Special |
| 910 | NCC LIMITED | India | 17-Nov-24 | Special |
| 911 | FOX CORPORATION | USA | 19-Nov-24 | Annual |
| 912 | MONETA MONEY BANK, A.S. | Czech Republic | 19-Nov-24 | Special |
| 913 | MOWI ASA | Norway | 19-Nov-24 | Extraordinary |
| 914 | SONIC HEALTHCARE LIMITED | Australia | 19-Nov-24 | Annual |
| 915 | CHINA CITIC BANK CORPORATION LIMITED | China | 20-Nov-24 | Extraordinary |
| 916 | FORD OTOMOTIV SANAYI AS | Turkey | 20-Nov-24 | Special |
| 917 | GRUPO FINANCIERO BANORTE SAB DE CV | Mexico | 20-Nov-24 | Ordinary |
| 918 | PERFORMANCE FOOD GROUP COMPANY | USA | 20-Nov-24 | Annual |
| 919 | RESMED INC. | USA | 20-Nov-24 | Annual |
| 920 | NAURA TECHNOLOGY GROUP CO., LTD. | China | 21-Nov-24 | Special |
| 921 | ZOMATO LTD. | India | 22-Nov-24 | Special |
| 922 | WOOLWORTHS HOLDINGS LTD. | South Africa | 25-Nov-24 | Annual |
| 923 | EMIRATES TELECOMMUNICATIONS GROUP CO. PJSC | United Arab Emirates | 26-Nov-24 | Special |
| 924 | INFOSYS LIMITED | India | 26-Nov-24 | Special |
| 925 | PILBARA MINERALS LTD. | Australia | 26-Nov-24 | Annual |
| 926 | MAANSHAN IRON & STEEL COMPANY LIMITED | China | 27-Nov-24 | Extraordinary |
| 927 | CHINA CONSTRUCTION BANK CORPORATION | China | 28-Nov-24 | Extraordinary |
| 928 | AGRICULTURAL BANK OF CHINA LIMITED | China | 29-Nov-24 | Extraordinary |
| 929 | FIRSTRAND LTD. | South Africa | 29-Nov-24 | Annual |
| 930 | ICICI BANK LIMITED | India | 29-Nov-24 | Special |
| 931 | THE BIDVEST GROUP LTD. | South Africa | 29-Nov-24 | Annual |
| 932 | DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP CO. | Saudi Arabia | 04-Dec-24 | Ordinary |
| 933 | FERGUSON ENTERPRISES INC. | USA | 05-Dec-24 | Annual |
| 934 | RXO, INC. | USA | 05-Dec-24 | Special |
| 935 | D'IETEREN GROUP | Belgium | 06-Dec-24 | Special |
| 936 | VIATRIS INC. | USA | 06-Dec-24 | Annual |
| 937 | GRUPO FINANCIERO BANORTE SAB DE CV | Mexico | 09-Dec-24 | Ordinary |
| 938 | CITIC SECURITIES COMPANY LIMITED | China | 12-Dec-24 | Extraordinary |
| 939 | CITIC SECURITIES COMPANY LIMITED | China | 12-Dec-24 | Extraordinary |
| 940 | BYD ELECTRONIC (INTERNATIONAL) COMPANY LIMITED | Hong Kong | 17-Dec-24 | Extraordinary |
| 941 | ITC LIMITED | India | 17-Dec-24 | Special |
| 942 | SODEXO SA | France | 17-Dec-24 | Annual/Special |
| 943 | KERRY GROUP PLC | Ireland | 19-Dec-24 | Special |
| 944 | BANK OF CHINA LIMITED | China | 20-Dec-24 | Extraordinary |
| 945 | PDD HOLDINGS INC. | Cayman Islands | 20-Dec-24 | Annual |
| 946 | SHRIRAM FINANCE LIMITED | India | 20-Dec-24 | Special |
| 947 | MAANSHAN IRON & STEEL COMPANY LIMITED | China | 20-Dec-24 | Extraordinary |
| 948 | MANKIND PHARMA LTD. | India | 21-Dec-24 | Special |
| 949 | TITAN COMPANY LIMITED | India | 25-Dec-24 | Special |

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| 950 | CONTEMPORARY AMPEREX TECHNOLOGY CO., LTD. | China | 26-Dec-24 | Special |
| 951 | UBS (IRL) FUND SOLUTIONS PLC - CMCI COMPOSITE SF UCITS ETF | Ireland | 27-Dec-24 | Annual |
| 952 | ALDAR PROPERTIES PJSC | United Arab Emirates | 30-Dec-24 | Special |
| 953 | ZHEJIANG SANHUA INTELLIGENT CONTROLS CO., LTD. | China | 30-Dec-24 | Special |