



Annex

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

September 2024

Eurizon Capital SGR S.p.A. (hereinafter also “Eurizon” or the “Company”) encourages the interaction with the companies in which it invests on behalf of the managed assets, as well as the participation in the shareholders’ meetings. The Company has adopted a differentiated approach depending on the relevance of the issuer, the relevant reference markets and/or the specific circumstances, according to qualitative/quantitative criteria defined from time to time in the internal regulations (detailed in 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).

On the basis of a cost-benefit analysis, which also takes into consideration the investment objectives and policies of the managed products, the Company has adopted different preliminary and operational procedures for the exercise of voting rights, depending on whether the decision concerns resolutions of shareholders’ meetings:

- considered to be the most relevant on the basis of one or more of the quantitative and qualitative criteria;
- for which Eurizon uses electronic voting (so-called proxy voting).

In the first half of 2024, Eurizon participated, on behalf of the assets under management, in 1,248 shareholder meetings of issuers held in portfolios. Of the total number of meetings voted, 487 involved issuers selected according to the qualitative and quantitative criteria defined in the “Voting Strategy”.

For the remaining 761 shareholder 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.

Below is a list of the Shareholders Meetings in which Eurizon has taken part on behalf of the managed asset, divided according to the relevance of the shareholders’ meeting resolutions and the criterion used.

PARTICIPATION AT SHAREHOLDER MEETINGS OF MOST RELEVANT ISSUERS

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

- **SIGNIFICANT CAPITAL HOLDINGS, AS IDENTIFIED FROM TIME TO TIME THROUGH COMPANY PROCEDURES**

With regards to issuers identified according to the quantitative criteria, in the first half of 2024, Eurizon voted n. 34 meetings.

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

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
21	INNOVATEC S.P.A.	Italy	29 April 24	Annual
22	LU-VE S.P.A.	Italy	29 April 24	Annual/Special
23	NVP S.P.A.	Italy	29 April 24	Annual
24	O.ME.R. S.P.A.	Italy	29 April 24	Annual/Special
25	PALINGEO S.P.A.	Italy	29 April 24	Annual
26	RECUPERO ETICO SOSTENIBILE S.P.A.	Italy	29 April 24	Annual
27	VALTECNE S.P.A.	Italy	29 April 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 June 24	Extraordinary Shareholders
34	SOLID WORLD GROUP S.P.A.	Italy	27 June 24	Annual

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

During the first half of 2024, Eurizon voted n. 377 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.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
1	MONDI PLC	United Kingdom	15 January 24	Special
2	D.R. HORTON, INC.	USA	17 January 24	Annual
3	COSTCO WHOLESALE CORPORATION	USA	18 January 24	Annual
4	INTUIT INC.	USA	18 January 24	Annual
5	MICRON TECHNOLOGY, INC.	USA	18 January 24	Annual
6	FILA - FABBRICA ITALIANA LAPIS ED AFFINI S.P.A.	Italy	22 January 24	Special
7	OVS S.P.A.	Italy	24 January 24	Ordinary Shareholders
8	WESTROCK COMPANY	USA	26 January 24	Annual
9	ARAMARK	USA	30 January 24	Annual
10	HORMEL FOODS CORPORATION	USA	30 January 24	Annual
11	METRO INC.	Canada	30 January 24	Annual
12	CGI INC.	Canada	31 January 24	Annual
13	ULISSE BIOMED S.P.A.	Italy	12 February 24	Ordinary Shareholders
14	EMIRATES NBD BANK (P.J.S.C)	United Arab Emirates	21 February 24	Annual
15	COSCO SHIPPING ENERGY TRANSPORTATION CO., LTD.	China	26 February 24	Extraordinary Shareholders
16	APPLE INC.	USA	28 February 24	Annual
17	NOVARTIS AG	Switzerland	05 March 24	Annual
18	CARLSBERG A/S	Denmark	11 March 24	Annual
19	CENCORA, INC.	USA	12 March 24	Annual
20	SAFESTORE HOLDINGS PLC	United Kingdom	13 March 24	Annual
21	STARBUCKS CORPORATION	USA	13 March 24	Annual

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
22	AGILENT TECHNOLOGIES, INC.	USA	14 March 24	Annual
23	OIL & NATURAL GAS CORPORATION LIMITED	India	16 March 24	Special
24	STORA ENSO OYJ	Finland	20 March 24	Annual
25	ABB LTD.	Switzerland	21 March 24	Annual
26	DANSKE BANK A/S	Denmark	21 March 24	Annual
27	NOVO NORDISK A/S	Denmark	21 March 24	Annual
28	CEMEX SAB DE CV	Mexico	22 March 24	Annual
29	CEMEX SAB DE CV	Mexico	22 March 24	Annual
30	FOMENTO ECONOMICO MEXICANO SAB DE CV	Mexico	22 March 24	Annual
31	FORTUM OYJ	Finland	25 March 24	Annual
32	LG CHEM LTD.	South Korea	25 March 24	Annual
33	KOREA ELECTRIC POWER CORP.	South Korea	26 March 24	Annual
34	TURKIYE SISE VE CAM FABRIKALARI AS	Turkey	26 March 24	Annual
35	NIPPON PAINT HOLDINGS CO., LTD.	Japan	27 March 24	Annual
36	THE WALT DISNEY COMPANY	USA	03 April 24	Proxy Contest ¹
37	CANADIAN IMPERIAL BANK OF COMMERCE	Canada	04 April 24	Annual
38	RIO TINTO PLC	United Kingdom	04 April 24	Annual
39	UPM-KYMMENE OYJ	Finland	04 April 24	Annual
40	THE BANK OF NEW YORK MELLON CORPORATION	USA	09 April 24	Annual
41	THE BANK OF NOVA SCOTIA	Canada	09 April 24	Annual
42	AIRBUS SE	Netherlands	10 April 24	Annual
43	DEUTSCHE TELEKOM AG	Germany	10 April 24	Annual
44	EDP-ENERGIAS DE PORTUGAL SA	Portugal	10 April 24	Annual
45	KONINKLIJKE AHOLD DELHAIZE NV	Netherlands	10 April 24	Annual
46	LENNAR CORPORATION	USA	10 April 24	Annual
47	ZURICH INSURANCE GROUP AG	Switzerland	10 April 24	Annual
48	ASTRAZENECA PLC	United Kingdom	11 April 24	Annual
49	DAVIDE CAMPARI-MILANO NV	Netherlands	11 April 24	Annual
50	DOW INC.	USA	11 April 24	Annual
51	FERROVIAL SE	Netherlands	11 April 24	Annual
52	ROYAL BANK OF CANADA	Canada	11 April 24	Annual
53	SANTOS LIMITED	Australia	11 April 24	Annual
54	TELEFONICA SA	Spain	11 April 24	Annual
55	BANK OF MONTREAL	Canada	16 April 24	Annual
56	STELLANTIS NV	Netherlands	16 April 24	Annual
57	PHARMANUTRA S.P.A.	Italy	16 April 24	Annual
58	ASCOPIAVE S.P.A.	Italy	17 April 24	Annual
59	ADOBE INC.	USA	17 April 24	Annual
60	THE SHERWIN-WILLIAMS COMPANY	USA	17 April 24	Annual
61	BANCO BPM S.P.A.	Italy	18 April 24	Annual
62	AENA S.M.E. SA	Spain	18 April 24	Annual
63	BANCO DI DESIO E DELLA BRIANZA S.P.A.	Italy	18 April 24	Annual
64	HUMANA INC.	USA	18 April 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.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
65	NESTLE SA	Switzerland	18 April 24	Annual
66	OWENS CORNING	USA	18 April 24	Annual
67	PPG INDUSTRIES, INC.	USA	18 April 24	Annual
68	THE TORONTO-DOMINION BANK	Canada	18 April 24	Annual/Special
69	GROWENS S.P.A.	Italy	18 April 24	Annual/Special
70	INTRED S.P.A.	Italy	18 April 24	Annual/Special
71	BYD COMPANY LIMITED	China	19 April 24	Extraordinary Shareholders
72	BYD COMPANY LIMITED	China	19 April 24	Special
73	NATIONAL BANK OF CANADA	Canada	19 April 24	Annual/Special
74	PRIO SA	Brazil	19 April 24	Annual
75	MARR S.P.A.	Italy	19 April 24	Annual
76	ALERION CLEANPOWER S.P.A.	Italy	22 April 24	Annual/Special
77	CY4GATE S.P.A.	Italy	22 April 24	Annual
78	BROADCOM INC.	USA	22 April 24	Annual
79	FERRETTI S.P.A.	Italy	22 April 24	Annual/Special
80	RECORDATI S.P.A.	Italy	22 April 24	Annual
81	ASSICURAZIONI GENERALI S.P.A.	Italy	23 April 24	Annual/Special
82	BRUNELLO CUCINELLI S.P.A.	Italy	23 April 24	Annual/Special
83	AMERICAN ELECTRIC POWER COMPANY, INC.	USA	23 April 24	Annual
84	CTP NV	Netherlands	23 April 24	Annual
85	L'OREAL SA	France	23 April 24	Annual/Special
86	NATWEST GROUP PLC	United Kingdom	23 April 24	Annual
87	FINCANTIERI S.P.A.	Italy	23 April 24	Annual
88	GEFRAN S.P.A.	Italy	23 April 24	Annual/Special
89	SICILY BY CAR S.P.A.	Italy	23 April 24	Annual
90	A2A S.P.A.	Italy	24 April 24	Annual
91	AZIMUT HOLDING S.P.A.	Italy	24 April 24	Annual/Special
92	DIASORIN S.P.A.	Italy	24 April 24	Annual
93	FINECOBANK S.P.A.	Italy	24 April 24	Annual/Special
94	BALL CORPORATION	USA	24 April 24	Annual
95	BANK OF AMERICA CORPORATION	USA	24 April 24	Annual
96	CANADIAN PACIFIC KANSAS CITY LIMITED	Canada	24 April 24	Annual
97	MARATHON PETROLEUM CORPORATION	USA	24 April 24	Annual
98	THE CIGNA GROUP	USA	24 April 24	Annual
99	THE PNC FINANCIAL SERVICES GROUP, INC.	USA	24 April 24	Annual
100	UBS GROUP AG	Switzerland	24 April 24	Annual
101	WOODSIDE ENERGY GROUP LTD.	Australia	24 April 24	Annual
102	MONCLER S.P.A.	Italy	24 April 24	Annual
103	SAFILO GROUP S.P.A.	Italy	24 April 24	Annual/Special
104	VALSOIA S.P.A.	Italy	24 April 24	Annual
105	BASF SE	Germany	25 April 24	Annual
106	BOUYGUES SA	France	25 April 24	Annual/Special
107	BP PLC	United Kingdom	25 April 24	Annual
108	CRH PLC	Ireland	25 April 24	Annual
109	DANONE SA	France	25 April 24	Annual/Special

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

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
153	PUBLIC POWER CORP. SA	Greece	30 April 24	Extraordinary Shareholders
154	SANOFI	France	30 April 24	Annual/Special
155	TENARIS SA	Luxembourg	30 April 24	Annual/Special
156	VERBUND AG	Austria	30 April 24	Annual
157	WELLS FARGO & COMPANY	USA	30 April 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	United Kingdom	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	United Kingdom	03 May 24	Annual
178	ILLINOIS TOOL WORKS INC.	USA	03 May 24	Annual
179	MONDI PLC	United Kingdom	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
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

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
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	United Kingdom	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	United Kingdom	10 May 24	Annual
221	STANDARD CHARTERED PLC	United Kingdom	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
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

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
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	United Kingdom	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	Special
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	United Kingdom	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
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

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
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	United Kingdom	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 June 24	Annual
329	UNITEDHEALTH GROUP INCORPORATED	USA	03 June 24	Annual
330	BOOKING HOLDINGS INC.	USA	04 June 24	Annual
331	EVONIK INDUSTRIES AG	Germany	04 June 24	Annual
332	GENERAL MOTORS COMPANY	USA	04 June 24	Annual

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
333	AMADEUS IT GROUP SA	Spain	05 June 24	Annual
334	PETROCHINA COMPANY LIMITED	China	05 June 24	Annual
335	BYD COMPANY LIMITED	China	06 June 24	Annual
336	COMPAGNIE DE SAINT-GOBAIN SA	France	06 June 24	Annual/Special
337	EXCLUSIVE NETWORKS SA	France	06 June 24	Annual/Special
338	LULULEMON ATHLETICA INC.	USA	06 June 24	Annual
339	NETFLIX, INC.	USA	06 June 24	Annual
340	THE MOSAIC COMPANY	USA	06 June 24	Annual
341	TRANE TECHNOLOGIES PLC	Ireland	06 June 24	Annual
342	ALPHABET INC.	USA	07 June 24	Annual
343	BROOKFIELD CORPORATION	Canada	07 June 24	Annual/Special
344	COMCAST CORPORATION	USA	10 June 24	Annual
345	KEURIG DR PEPPER INC.	USA	10 June 24	Annual
346	FINCANTIERI S.P.A.	Italy	11 June 24	Extraordinary Shareholders
347	FREEMPORT-MCMORAN, INC.	USA	11 June 24	Annual
348	REXFORD INDUSTRIAL REALTY, INC.	USA	11 June 24	Annual
349	BEST BUY CO., INC.	USA	12 June 24	Annual
350	CATERPILLAR, INC.	USA	12 June 24	Annual
351	DOLLARAMA INC.	Canada	12 June 24	Annual
352	ROPER TECHNOLOGIES, INC.	USA	12 June 24	Annual
353	TARGET CORPORATION	USA	12 June 24	Annual
354	VEEVA SYSTEMS INC.	USA	12 June 24	Annual
355	MONSTER BEVERAGE CORPORATION	USA	13 June 24	Annual
356	REGENERON PHARMACEUTICALS, INC.	USA	14 June 24	Annual
357	MASTERCARD INCORPORATED	USA	18 June 24	Annual
358	METLIFE, INC.	USA	18 June 24	Annual
359	ACCIONA SA	Spain	19 June 24	Annual
360	UNIEURO S.P.A.	Italy	20 June 24	Annual
361	EBAY INC.	USA	20 June 24	Annual
362	RELIANCE INDUSTRIES LTD.	India	20 June 24	Special
363	HITACHI LTD.	Japan	21 June 24	Annual
364	ITOCHU CORP.	Japan	21 June 24	Annual
365	MARUBENI CORP.	Japan	21 June 24	Annual
366	PANASONIC HOLDINGS CORP.	Japan	24 June 24	Annual
367	AJINOMOTO CO., INC.	Japan	25 June 24	Annual
368	ALUMINUM CORPORATION OF CHINA LIMITED	China	25 June 24	Annual
369	ASIAN PAINTS LIMITED	India	25 June 24	Annual
370	JFE HOLDINGS, INC.	Japan	25 June 24	Annual
371	KYOCERA CORP.	Japan	25 June 24	Annual
372	SONY GROUP CORP.	Japan	25 June 24	Annual
373	NVIDIA CORPORATION	USA	26 June 24	Annual
374	DAIKIN INDUSTRIES LTD.	Japan	27 June 24	Annual
375	SALESFORCE, INC.	USA	27 June 24	Annual
376	SUZUKI MOTOR CORP.	Japan	27 June 24	Annual
377	TRENDEVICE S.P.A.	Italy	28 June 24	Annual

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

In the first semester of 2024, Eurizon voted a n. 39 shareholder meetings², 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. 38 Directors, n. 32 Statutory Auditors e n. 29 Alternate Statutory Auditors.

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
1	INTERCOS S.P.A.	Italy	11 April 24	Annual
2	BANCA MONTE DEI PASCHI DI SIENA S.P.A.	Italy	11 April 24	Annual/Special
3	UNICREDIT S.P.A.	Italy	12 April 24	Annual/Special
4	PIAGGIO & C. S.P.A.	Italy	17 April 24	Annual/Special
5	BANCA GENERALI S.P.A.	Italy	18 April 24	Annual
6	BANCA MEDIOLANUM S.P.A.	Italy	18 April 24	Annual
7	CAREL INDUSTRIES S.P.A.	Italy	18 April 24	Annual/Special
8	BFF BANK S.P.A.	Italy	18 April 24	Annual/Special
9	PRYSMIAN S.P.A.	Italy	18 April 24	Annual
10	BPER BANCA S.P.A.	Italy	19 April 24	Annual/Special
11	SALVATORE FERRAGAMO S.P.A.	Italy	23 April 24	Annual/Special
12	FILA – FABBRICA ITALIANA LAPIS ED AFFINI S.P.A.	Italy	23 April 24	Annual
13	REPLY S.P.A.	Italy	23 April 24	Annual
14	ERG S.P.A.	Italy	23 April 24	Annual
15	SAES GETTERS S.P.A.	Italy	23 April 24	Annual/Special
16	TELECOM ITALIA S.P.A. ³	Italy	23 April 24	Annual
17	TINEXTA S.P.A.	Italy	23 April 24	Annual/Special
18	INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	Italy	23 April 24	Annual
19	ARNOLDO MONDADORI EDITORE S.P.A.	Italy	24 April 24	Annual
20	TECHNOPROBE S.P.A.	Italy	24 April 24	Annual/Special
21	WEBUILD S.P.A.	Italy	24 April 24	Annual
22	AMPLIFON S.P.A.	Italy	24 April 24	Annual/Special
23	CREDITO EMILIANO S.P.A.	Italy	24 April 24	Annual/Special
24	BANCA POPOLARE DI SONDRIO S.P.A.	Italy	27 April 24	Annual
25	GRUPPO MUTUIONLINE S.P.A.	Italy	29 April 24	Annual/Special
26	EL.EN S.P.A.	Italy	29 April 24	Annual/Special
27	GAROFALO HEALTH CARE S.P.A.	Italy	29 April 24	Annual
28	GPI S.P.A.	Italy	29 April 24	Annual/Special
29	SARAS S.P.A.	Italy	29 April 24	Annual/Special
30	RAI WAY S.P.A.	Italy	29 April 24	Annual
31	PHILOGEN S.P.A.	Italy	29 April 24	Annual
32	TAMBURI INVESTMENT PARTNERS S.P.A.	Italy	29 April 24	Annual/Special
33	DATALOGIC S.P.A. ³	Italy	30 April 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 June 24	Annual

² 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.

³ 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	PARTICIPATION 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 and the Board of Statutory Auditors	2	1	-
4	PIAGGIO & C. S.P.A.	Appointment of the Board of Directors and the Board of Statutory Auditors	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 the Board of Statutory Auditors	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 ITALIA S.P.A. ⁴	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 ITALIANE S.P.A.	Appointment of the Board of Statutory Auditors	-	1	-

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.

#	ISSUER	PARTICIPATION 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. ⁵	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

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	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
Total			38	32	29

• **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, at n. 95 shareholder meetings, in order to support or to challenge the proposed strategic transaction.

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
1	SPIRIT REALTY CAPITAL, INC.	USA	19 January 24	Special
2	TATA STEEL LIMITED	India	25 January 24	Court ⁶
3	TATA STEEL LIMITED	India	09 February 24	Court ⁶
4	TATA STEEL LIMITED	India	02 March 24	Special
5	TE CONNECTIVITY LTD.	Switzerland	13 March 24	Annual
6	APA CORPORATION	USA	27 March 24	Special
7	ICICI BANK LIMITED	India	27 March 24	Court ⁶
8	JUNIPER NETWORKS, INC.	USA	02 April 24	Special
9	KLABIN SA	Brazil	16 April 24	Annual
10	KLABIN SA	Brazil	16 April 24	Extraordinary Shareholders
11	CONTEMPORARY AMPEREX TECHNOLOGY CO., LTD.	China	19 April 24	Annual
12	AYALA LAND, INC.	Philippines	25 April 24	Annual
13	ASSET WORLD CORP. PCL	Thailand	26 April 24	Annual
14	DIAMONDBACK ENERGY, INC.	USA	26 April 24	Special
15	SCHIBSTED ASA	Norway	26 April 24	Annual
16	VALE SA	Brazil	26 April 24	Extraordinary Shareholders
17	TATA MOTORS LIMITED	India	30 April 24	Court ⁶
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	United Kingdom	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	United Kingdom	22 May 24	Annual
25	DASSAULT SYSTEMES SE	France	22 May 24	Annual/Special
26	APA CORPORATION	USA	23 May 24	Annual
27	FERGUSON PLC	Jersey	30 May 24	Special
28	ACCOR SA	France	31 May 24	Annual/Special
29	TC ENERGY CORPORATION	Canada	04 June 24	Annual/Special
30	ITC LIMITED	India	06 June 24	Court ⁶
31	JIANGXI COPPER COMPANY LIMITED	China	06 June 24	Annual
32	CMOC GROUP LIMITED	China	07 June 24	Annual

⁶ "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.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
33	SMURFIT KAPPA GROUP PLC	Ireland	13 June 24	Special
34	SMURFIT KAPPA GROUP PLC	Ireland	13 June 24	Court ⁷
35	TESLA, INC.	USA	13 June 24	Annual
36	WESTROCK COMPANY	USA	13 June 24	Special
37	PUBLIC POWER CORP. SA	Greece	27 June 24	Annual

■ 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.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
1	UWC BERHAD	Malaysia	08 January 24	Annual
2	AMUNDI EURO CORP 0-1Y ESG	Luxembourg	09 January 24	Extraordinary Shareholders
3	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX EURO CORPORATE SRI	Luxembourg	09 January 24	Extraordinary Shareholders
4	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EUROPE	Luxembourg	09 January 24	Extraordinary Shareholders
5	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE QUALITY FACTOR	Luxembourg	09 January 24	Extraordinary Shareholders
6	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE VALUE FACTOR	Luxembourg	09 January 24	Extraordinary Shareholders
7	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME JAPAN	Luxembourg	09 January 24	Extraordinary Shareholders
8	HDFC BANK LTD.	India	09 January 24	Special
9	HINDUSTAN UNILEVER LIMITED	India	09 January 24	Special
10	TRIGANO SA	France	09 January 24	Annual/Special
11	SAUDI NATIONAL BANK	Saudi Arabia	11 January 24	Ordinary Shareholders
12	SANY HEAVY INDUSTRY CO., LTD.	China	12 January 24	Special
13	HDFC LIFE INSURANCE COMPANY LIMITED	India	17 January 24	Special
14	SUPER MICRO COMPUTER, INC.	USA	22 January 24	Annual
15	BECTON, DICKINSON AND COMPANY	USA	23 January 24	Annual
16	INDUSIND BANK LIMITED	India	23 January 24	Special
17	VISA INC.	USA	23 January 24	Annual
18	BHARTI AIRTEL LIMITED	India	28 January 24	Special
19	MIDEA GROUP CO. LTD.	China	29 January 24	Special
20	AIRPORTS OF THAILAND PUBLIC CO. LTD.	Thailand	30 January 24	Annual
21	ACCENTURE PLC	Ireland	31 January 24	Annual
22	IMPERIAL BRANDS PLC	United Kingdom	31 January 24	Annual
23	THE SAGE GROUP PLC	United Kingdom	01 February 24	Annual
24	BANCO DO BRASIL SA	Brazil	02 February 24	Extraordinary Shareholders
25	EMERSON ELECTRIC CO.	USA	06 February 24	Annual
26	FRANKLIN RESOURCES, INC.	USA	06 February 24	Annual
27	ROCKWELL AUTOMATION, INC.	USA	06 February 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.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
28	ATMOS ENERGY CORPORATION	USA	07 February 24	Annual
29	EMBECTA CORP.	USA	07 February 24	Annual
30	JUMBO SA	Greece	07 February 24	Extraordinary Shareholders
31	COMPASS GROUP PLC	United Kingdom	08 February 24	Annual
32	SIEMENS AG	Germany	08 February 24	Annual
33	BAJAJ AUTO LIMITED	India	13 February 24	Special
34	SIEMENS LIMITED	India	13 February 24	Annual
35	INFOSYS LIMITED	India	20 February 24	Special
36	AMUNDI EURO CORP 0-1Y ESG	Luxembourg	23 February 24	Annual
37	AMUNDI INDEX SOLUTIONS - AMUNDI FLOATING RATE EURO CORPORATE ESG UCITS ETF DR	Luxembourg	23 February 24	Annual
38	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX EURO CORPORATE SRI	Luxembourg	23 February 24	Annual
39	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	Luxembourg	23 February 24	Annual
40	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EUROPE	Luxembourg	23 February 24	Annual
41	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EUROPE SRI PAB	Luxembourg	23 February 24	Annual
42	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING MARKETS	Luxembourg	23 February 24	Annual
43	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE GROWTH	Luxembourg	23 February 24	Annual
44	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE QUALITY FACTOR	Luxembourg	23 February 24	Annual
45	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE VALUE FACTOR	Luxembourg	23 February 24	Annual
46	INFINEON TECHNOLOGIES AG	Germany	23 February 24	Annual
47	SHRIRAM FINANCE LIMITED	India	25 February 24	Special
48	BANK OF CHINA LIMITED	China	26 February 24	Extraordinary Shareholders
49	LYXOR INDEX FUND - LYXOR ESG EURO HIGH YIELD (DR) UCITS ETF	Luxembourg	26 February 24	Annual
50	LYXOR INDEX FUND - LYXOR ESG USD HIGH YIELD (DR) UCITS ETF	Luxembourg	26 February 24	Annual
51	LYXOR INDEX FUND - LYXOR MSCI EMU VALUE (DR) UCITS ETF	Luxembourg	26 February 24	Annual
52	LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 FOOD & BEVERAGE UCITS ETF	Luxembourg	26 February 24	Annual
53	BANK OF COMMUNICATIONS CO., LTD.	China	28 February 24	Extraordinary Shareholders
54	DEERE & COMPANY	USA	28 February 24	Annual
55	ABU DHABI ISLAMIC BANK	United Arab Emirates	29 February 24	Annual
56	CHINA PACIFIC INSURANCE (GROUP) CO., LTD.	China	29 February 24	Extraordinary Shareholders
57	KONE OYJ	Finland	29 February 24	Annual
58	PT BANK RAKYAT INDONESIA (PERSERO) TBK	Indonesia	01 March 24	Annual
59	PT BANK NEGARA INDONESIA (PERSERO) TBK	Indonesia	04 March 24	Annual
60	BAJAJ AUTO LIMITED	India	05 March 24	Special
61	FIRST ABU DHABI BANK PJSC	United Arab Emirates	05 March 24	Annual
62	HINDUSTAN UNILEVER LIMITED	India	05 March 24	Special
63	ORSTED A/S	Denmark	05 March 24	Annual
64	PUNJAB NATIONAL BANK	India	05 March 24	Extraordinary Shareholders
65	QUALCOMM INCORPORATED	USA	05 March 24	Annual
66	HCL TECHNOLOGIES LIMITED	India	06 March 24	Special

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
67	ABU DHABI COMMERCIAL BANK	United Arab Emirates	07 March 24	Annual
68	APPLIED MATERIALS, INC.	USA	07 March 24	Annual
69	HOLOGIC, INC.	USA	07 March 24	Annual
70	PT BANK MANDIRI (PERSERO) TBK	Indonesia	07 March 24	Annual
71	WARTSILA OYJ ABP	Finland	07 March 24	Annual
72	ANALOG DEVICES, INC.	USA	13 March 24	Annual
73	GENMAB A/S	Denmark	13 March 24	Annual
74	JOHNSON CONTROLS INTERNATIONAL PLC	Ireland	13 March 24	Annual
75	BANCO BILBAO VIZCAYA ARGENTARIA SA	Spain	14 March 24	Annual
76	DSV A/S	Denmark	14 March 24	Annual
77	F5, INC.	USA	14 March 24	Annual
78	PANDORA AS	Denmark	14 March 24	Annual
79	KIA CORP.	South Korea	15 March 24	Annual
80	MARUTI SUZUKI INDIA LIMITED	India	15 March 24	Special
81	COCA-COLA FEMSA SAB DE CV	Mexico	19 March 24	Annual
82	ITC LIMITED	India	19 March 24	Special
83	KOREA ZINC CO., LTD.	South Korea	19 March 24	Annual
84	ENAGAS SA	Spain	20 March 24	Annual
85	HINDALCO INDUSTRIES LIMITED	India	20 March 24	Special
86	HYUNDAI MOBIS CO., LTD.	South Korea	20 March 24	Annual
87	ORION OYJ	Finland	20 March 24	Annual
88	SAMSUNG ELECTRONICS CO., LTD.	South Korea	20 March 24	Annual
89	SAMSUNG ELECTRONICS CO., LTD.	South Korea	20 March 24	Annual
90	SAMSUNG FIRE & MARINE INSURANCE CO., LTD.	South Korea	20 March 24	Annual
91	SVENSKA HANDELSBANKEN AB	Sweden	20 March 24	Annual
92	ZEALAND PHARMA A/S	Denmark	20 March 24	Annual
93	ANDRITZ AG	Austria	21 March 24	Annual
94	ARCA CONTINENTAL SAB DE CV	Mexico	21 March 24	Annual
95	ARCA CONTINENTAL SAB DE CV	Mexico	21 March 24	Extraordinary Shareholders
96	BANCO SANTANDER SA	Spain	21 March 24	Annual
97	CAIXABANK SA	Spain	21 March 24	Annual
98	CORPORACION INMOBILIARIA VESTA SAB DE CV	Mexico	21 March 24	Annual
99	CORPORACION INMOBILIARIA VESTA SAB DE CV	Mexico	21 March 24	Extraordinary Shareholders
100	DLF LIMITED	India	21 March 24	Special
101	GODREJ PROPERTIES LIMITED	India	21 March 24	Special
102	HYUNDAI MOTOR CO., LTD.	South Korea	21 March 24	Annual
103	KEYSIGHT TECHNOLOGIES, INC.	USA	21 March 24	Annual
104	NORDEA BANK ABP	Finland	21 March 24	Annual
105	TRYG A/S	Denmark	21 March 24	Annual
106	VALMET CORP.	Finland	21 March 24	Annual
107	YAMAHA MOTOR CO., LTD.	Japan	21 March 24	Annual
108	HANA FINANCIAL GROUP, INC.	South Korea	22 March 24	Annual
109	KAO CORP.	Japan	22 March 24	Annual
110	KB FINANCIAL GROUP, INC.	South Korea	22 March 24	Annual

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
111	KUBOTA CORP.	Japan	22 March 24	Annual
112	GODREJ CONSUMER PRODUCTS LIMITED	India	23 March 24	Special
113	AL RAJHI BANK	Saudi Arabia	24 March 24	Annual
114	RIYAD BANK	Saudi Arabia	24 March 24	Annual
115	ARAB NATIONAL BANK	Saudi Arabia	26 March 24	Annual
116	ASAHI GROUP HOLDINGS LTD.	Japan	26 March 24	Annual
117	BRIDGESTONE CORP.	Japan	26 March 24	Annual
118	HULIC CO., LTD.	Japan	26 March 24	Annual
119	INDUSTRIAL BANK OF KOREA	South Korea	26 March 24	Annual
120	KESKO OYJ	Finland	26 March 24	Annual
121	NAVER CORP.	South Korea	26 March 24	Annual
122	RANDSTAD NV	Netherlands	26 March 24	Annual
123	RENASAS ELECTRONICS CORP.	Japan	26 March 24	Annual
124	SARTORIUS STEDIM BIOTECH SA	France	26 March 24	Annual/Special
125	SGS SA	Switzerland	26 March 24	Annual
126	SHINHAN FINANCIAL GROUP CO., LTD.	South Korea	26 March 24	Annual
127	SIKA AG	Switzerland	26 March 24	Annual
128	SKF AB	Sweden	26 March 24	Annual
129	BHARAT PETROLEUM CORPORATION LIMITED	India	27 March 24	Special
130	MYTILINEOS SA	Greece	27 March 24	Extraordinary Shareholders
131	NESTE CORP.	Finland	27 March 24	Annual
132	NEXON CO., LTD.	Japan	27 March 24	Annual
133	SK HYNIX, INC.	South Korea	27 March 24	Annual
134	SUNTORY BEVERAGE & FOOD LTD.	Japan	27 March 24	Annual
135	SWISSCOM AG	Switzerland	27 March 24	Annual
136	UNICHARM CORP.	Japan	27 March 24	Annual
137	VOLVO AB	Sweden	27 March 24	Annual
138	CHUGAI PHARMACEUTICAL CO., LTD.	Japan	28 March 24	Annual
139	DBS GROUP HOLDINGS LTD.	Singapore	28 March 24	Annual
140	KANGWON LAND, INC.	South Korea	28 March 24	Annual
141	KT&G CORP.	South Korea	28 March 24	Annual
142	LION CORP.	Japan	28 March 24	Annual
143	NIPPON EXPRESS HOLDINGS, INC.	Japan	28 March 24	Annual
144	OTSUKA HOLDINGS CO., LTD.	Japan	28 March 24	Annual
145	PEGASUS HAVA TASIMACILIGI AS	Turkey	28 March 24	Annual
146	SUMCO CORP.	Japan	28 March 24	Annual
147	TIM SA	Brazil	28 March 24	Extraordinary Shareholders
148	TIM SA	Brazil	28 March 24	Annual
149	TOKYO OHKA KOGYO CO., LTD.	Japan	28 March 24	Annual
150	TREND MICRO, INC.	Japan	28 March 24	Annual
151	HDFC BANK LTD.	India	29 March 24	Special
152	TURKIYE IS BANKASI AS	Turkey	29 March 24	Annual
153	SBI LIFE INSURANCE COMPANY LIMITED	India	30 March 24	Special
154	PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED	Thailand	01 April 24	Annual

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
155	NOKIA OYJ	Finland	03 April 24	Annual
156	SCHLUMBERGER N.V.	Curacao	03 April 24	Annual
157	VARUN BEVERAGES LIMITED	India	03 April 24	Annual
158	ABB INDIA LIMITED	India	04 April 24	Special
159	EDP RENOVAVEIS SA	Spain	04 April 24	Annual
160	SCENTRE GROUP	Australia	04 April 24	Annual
161	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO. LTD.	Thailand	05 April 24	Annual
162	KRUNG THAI BANK PUBLIC CO., LTD.	Thailand	05 April 24	Annual
163	SCB X PUBLIC COMPANY LIMITED	Thailand	05 April 24	Annual
164	BAWAG GROUP AG	Austria	08 April 24	Annual
165	PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED	Thailand	09 April 24	Annual
166	VESTAS WIND SYSTEMS A/S	Denmark	09 April 24	Annual
167	VINCI SA	France	09 April 24	Annual/Special
168	SYNOPSIS, INC.	USA	10 April 24	Annual
169	ADECCO GROUP AG	Switzerland	11 April 24	Annual
170	BANGKOK BANK PUBLIC COMPANY LIMITED	Thailand	11 April 24	Annual
171	CHINA CITIC BANK CORPORATION LIMITED	China	11 April 24	Special
172	CHINA CITIC BANK CORPORATION LIMITED	China	11 April 24	Extraordinary Shareholders
173	TELEFONICA BRASIL SA	Brazil	11 April 24	Annual
174	TELEFONICA BRASIL SA	Brazil	11 April 24	Extraordinary Shareholders
175	THAI OIL PUBLIC COMPANY LIMITED	Thailand	11 April 24	Annual
176	ELISA OYJ	Finland	12 April 24	Annual
177	STRAUMANN HOLDING AG	Switzerland	12 April 24	Annual
178	FIFTH THIRD BANCORP	USA	16 April 24	Annual
179	GERDAU SA	Brazil	16 April 24	Annual
180	GRASIM INDUSTRIES LIMITED	India	16 April 24	Special
181	HOLMEN AB	Sweden	16 April 24	Annual
182	IQVIA HOLDINGS INC.	USA	16 April 24	Annual
183	MOODY'S CORPORATION	USA	16 April 24	Annual
184	PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED	USA	16 April 24	Annual
185	U.S. BANCORP	USA	16 April 24	Annual
186	BANK POLSKA KASA OPIEKI SA	Poland	17 April 24	Annual
187	GEBERIT AG	Switzerland	17 April 24	Annual
188	HUNTINGTON BANCSHARES INCORPORATED	USA	17 April 24	Annual
189	IMEIK TECHNOLOGY DEVELOPMENT CO., LTD.	China	17 April 24	Annual
190	IVECO GROUP NV	Netherlands	17 April 24	Annual
191	REGIONS FINANCIAL CORPORATION	USA	17 April 24	Annual
192	ROYAL KPN NV	Netherlands	17 April 24	Annual
193	TERRAFINA	Mexico	17 April 24	Annual/Special
194	UBS (LUX) FUND SOLUTIONS - BLOOMBERG MSCI US LIQUID CORPORATES 1-5 YEAR SUSTAINA	Luxembourg	17 April 24	Annual
195	UBS (LUX) FUND SOLUTIONS - FACTOR MSCI EMU PRIME VALUE ESG UCITS ETF	Luxembourg	17 April 24	Annual
196	UBS (LUX) FUND SOLUTIONS - GLOBAL GREEN BOND ESG 1-10 UCITS ETF	Luxembourg	17 April 24	Annual
197	UBS (LUX) FUND SOLUTIONS - MSCI EMU VALUE UCITS ETF, CLASS (EUR) AD	Luxembourg	17 April 24	Annual

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
198	UBS (LUX) FUND SOLUTIONS J.P. MORGAN EM MULTI-FACTOR ENHANCED LC BD	Luxembourg	17 April 24	Annual
199	UBS (LUX) FUND SOLUTIONS SBI FOREIGN AAA-BBB 1-5 ESG UCITS ETF	Luxembourg	17 April 24	Annual
200	UBS (LUX) FUND SOLUTIONS-J.P. MORGAN USD EM DIVRSFDBD 1-5 UCITS ETF	Luxembourg	17 April 24	Annual
201	UBS ETF J.P. MORGAN USD EM IG ESG DIVERSIFIED BOND UCITS ETF	Luxembourg	17 April 24	Annual
202	BEIERSDORF AG	Germany	18 April 24	Annual
203	CARRIER GLOBAL CORPORATION	USA	18 April 24	Annual
204	JERONIMO MARTINS SGPS SA	Portugal	18 April 24	Annual
205	LVMH MOET HENNESSY LOUIS VUITTON SE	France	18 April 24	Annual/Special
206	ORKLA ASA	Norway	18 April 24	Annual
207	SEGRO PLC	United Kingdom	18 April 24	Annual
208	SIEMENS HEALTHINEERS AG	Germany	18 April 24	Annual
209	SANY HEAVY INDUSTRY CO., LTD.	China	19 April 24	Special
210	EMAAR PROPERTIES PJSC	United Arab Emirates	22 April 24	Annual
211	HP INC.	USA	22 April 24	Annual
212	ING GROEP NV	Netherlands	22 April 24	Annual
213	ALINMA BANK	Saudi Arabia	23 April 24	Annual
214	AXA SA	France	23 April 24	Annual/Special
215	EMIRATES TELECOMMUNICATIONS GROUP CO. PJSC	United Arab Emirates	23 April 24	Annual
216	ITAU UNIBANCO HOLDING SA	Brazil	23 April 24	Annual
217	MONETA MONEY BANK, A.S.	Czech Republic	23 April 24	Annual
218	NORDEX SE	Germany	23 April 24	Annual
219	TRUIST FINANCIAL CORPORATION	USA	23 April 24	Annual
220	VISTA ENERGY SAB DE CV	Mexico	23 April 24	Annual/Special
221	WEG SA	Brazil	23 April 24	Annual
222	WEG SA	Brazil	23 April 24	Extraordinary Shareholders
223	WEST PHARMACEUTICAL SERVICES, INC.	USA	23 April 24	Annual
224	ABN AMRO BANK NV	Netherlands	24 April 24	Annual
225	AMERIPRISE FINANCIAL, INC.	USA	24 April 24	Annual
226	ANHEUSER-BUSCH INBEV SA/NV	Belgium	24 April 24	Annual
227	APTIV PLC	Jersey	24 April 24	Annual
228	ASML HOLDING NV	Netherlands	24 April 24	Annual
229	ASSA ABLOY AB	Sweden	24 April 24	Annual
230	ATLAS COPCO AB	Sweden	24 April 24	Annual
231	BRITISH AMERICAN TOBACCO PLC	United Kingdom	24 April 24	Annual
232	BUNZL PLC	United Kingdom	24 April 24	Annual
233	CHAROEN POKPHAND FOODS PUBLIC CO. LTD.	Thailand	24 April 24	Annual
234	CRODA INTERNATIONAL PLC	United Kingdom	24 April 24	Annual
235	EATON CORPORATION PLC	Ireland	24 April 24	Annual
236	EIFFAGE SA	France	24 April 24	Annual/Special
237	ENDESA SA	Spain	24 April 24	Annual
238	GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	Mexico	24 April 24	Annual
239	KOMERCNI BANKA AS	Czech Republic	24 April 24	Annual
240	NEWMONT CORPORATION	USA	24 April 24	Annual

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
241	NEWMONT CORPORATION	USA	24 April 24	Annual
242	TELEDYNE TECHNOLOGIES INCORPORATED	USA	24 April 24	Annual
243	W.W. GRAINGER, INC.	USA	24 April 24	Annual
244	AKZO NOBEL NV	Netherlands	25 April 24	Annual
245	BE SEMICONDUCTOR INDUSTRIES NV	Netherlands	25 April 24	Annual
246	CELLNEX TELECOM SA	Spain	25 April 24	Annual
247	CENTRAL PATTANA PUBLIC COMPANY LIMITED	Thailand	25 April 24	Annual
248	CITIZENS FINANCIAL GROUP, INC.	USA	25 April 24	Annual
249	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP	Brazil	25 April 24	Extraordinary Shareholders
250	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP	Brazil	25 April 24	Annual
251	EUROFINS SCIENTIFIC SE	Luxembourg	25 April 24	Annual/Special
252	GLOBAL PAYMENTS INC.	USA	25 April 24	Annual
253	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	Mexico	25 April 24	Annual
254	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	Mexico	25 April 24	Extraordinary Shareholders
255	HEINEKEN HOLDING NV	Netherlands	25 April 24	Annual
256	HEINEKEN NV	Netherlands	25 April 24	Annual
257	KERING SA	France	25 April 24	Annual/Special
258	LA FRANCAISE DES JEUX SA	France	25 April 24	Annual/Special
259	LAND & HOUSES PUBLIC COMPANY LIMITED	Thailand	25 April 24	Annual
260	MALAYAN BANKING BERHAD	Malaysia	25 April 24	Annual
261	METSO CORP.	Finland	25 April 24	Annual
262	MINOR INTERNATIONAL PUBLIC COMPANY LIMITED	Thailand	25 April 24	Annual
263	RELX PLC	United Kingdom	25 April 24	Annual
264	SAMPO OYJ	Finland	25 April 24	Annual
265	SAUDI AWWAL BANK	Saudi Arabia	25 April 24	Annual
266	SAUDI TELECOM CO.	Saudi Arabia	25 April 24	Annual
267	SNAP-ON INCORPORATED	USA	25 April 24	Annual
268	UCB SA	Belgium	25 April 24	Annual/Special
269	UCB SA	Belgium	25 April 24	Extraordinary Shareholders
270	UMICORE SA	Belgium	25 April 24	Annual/Special
271	AGNICO EAGLE MINES LIMITED	Canada	26 April 24	Annual/Special
272	CONTINENTAL AG	Germany	26 April 24	Annual
273	CP ALL PUBLIC COMPANY LIMITED	Thailand	26 April 24	Annual
274	FIBRA UNO ADMINISTRACION SA DE CV	Mexico	26 April 24	Annual
275	KINGSPAN GROUP PLC	Ireland	26 April 24	Annual
276	PEARSON PLC	United Kingdom	26 April 24	Annual
277	RANDSTAD NV	Netherlands	26 April 24	Extraordinary Shareholders
278	SECURE ENERGY SERVICES INC.	Canada	26 April 24	Annual
279	SINGAPORE TECHNOLOGIES ENGINEERING LTD.	Singapore	26 April 24	Annual
280	TATA STEEL LIMITED	India	27 April 24	Special
281	AMERICA MOVIL SAB DE CV	Mexico	29 April 24	Annual
282	BANK ALBILAD	Saudi Arabia	29 April 24	Annual
283	CHINA CONSTRUCTION BANK CORPORATION	China	29 April 24	Extraordinary Shareholders

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
284	CIMB GROUP HOLDINGS BERHAD	Malaysia	29 April 24	Annual
285	DNB BANK ASA	Norway	29 April 24	Annual
286	GRUPO FINANCIERO BANORTE SAB DE CV	Mexico	29 April 24	Annual
287	SAUDI BASIC INDUSTRIES CORP.	Saudi Arabia	29 April 24	Annual
288	SLC AGRICOLA SA	Brazil	29 April 24	Annual
289	SLC AGRICOLA SA	Brazil	29 April 24	Extraordinary Shareholders
290	STAG INDUSTRIAL, INC.	USA	29 April 24	Annual
291	VIVENDI SE	France	29 April 24	Annual/Special
292	APERAM SA	Luxembourg	30 April 24	Annual
293	COMMERZBANK AG	Germany	30 April 24	Annual
294	EXELON CORPORATION	USA	30 April 24	Annual
295	FIRST INDUSTRIAL REALTY TRUST, INC.	USA	30 April 24	Annual
296	GEA GROUP AG	Germany	30 April 24	Annual
297	HERMES INTERNATIONAL SCA	France	30 April 24	Annual/Special
298	PBF ENERGY INC.	USA	30 April 24	Annual
299	REXEL SA	France	30 April 24	Annual/Special
300	RUMO SA	Brazil	30 April 24	Annual
301	UNIBAIL-RODAMCO-WESTFIELD SE	France	30 April 24	Annual/Special
302	WAL-MART DE MEXICO SAB DE CV	Mexico	30 April 24	Annual
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	United Kingdom	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	United Kingdom	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

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
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
348	ANTA SPORTS PRODUCTS LIMITED	Cayman Islands	08 May 24	Annual
349	COFINIMMO SA	Belgium	08 May 24	Annual
350	GSK PLC	United Kingdom	08 May 24	Annual
351	HALEON PLC	United Kingdom	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	United Kingdom	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	United Kingdom	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

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
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
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	United Kingdom	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

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
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	United Kingdom	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
437	CREDIT AGRICOLE SA	France	22 May 24	Annual/Special
438	CROWN CASTLE INC.	USA	22 May 24	Proxy Contest ⁸
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	United Kingdom	23 May 24	Annual
456	ROLLS-ROYCE HOLDINGS PLC	United Kingdom	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

⁸ 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.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
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	United Kingdom	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	United Kingdom	28 May 24	Annual
473	GILDAN ACTIVEWEAR INC.	Canada	28 May 24	Proxy Contest ⁹
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
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

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.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
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 June 24	Annual
511	BUILDERS FIRSTSOURCE, INC.	USA	04 June 24	Annual
512	COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	USA	04 June 24	Annual
513	FORTIVE CORPORATION	USA	04 June 24	Annual
514	JUNIPER NETWORKS, INC.	USA	04 June 24	Annual
515	MYTILINEOS SA	Greece	04 June 24	Annual
516	SHOPIFY INC.	Canada	04 June 24	Annual/Special
517	TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.	Taiwan	04 June 24	Annual
518	TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.	Taiwan	04 June 24	Annual
519	THE TJX COMPANIES, INC.	USA	04 June 24	Annual
520	AIRBNB, INC.	USA	05 June 24	Annual
521	ANTERO RESOURCES CORPORATION	USA	05 June 24	Annual
522	COFINIMMO SA	Belgium	05 June 24	Extraordinary Shareholders
523	DATADOG, INC.	USA	05 June 24	Annual
524	DUPONT DE NEMOURS, INC.	USA	05 June 24	Annual
525	FIDELITY NATIONAL INFORMATION SERVICES, INC.	USA	05 June 24	Annual
526	HAIDILAO INTERNATIONAL HOLDING LTD.	Cayman Islands	05 June 24	Annual
527	MERCADOLIBRE, INC.	USA	05 June 24	Annual
528	SCOUT24 SE	Germany	05 June 24	Annual
529	SINO BIOPHARMACEUTICAL LIMITED	Cayman Islands	05 June 24	Annual
530	TERRAFINA	Mexico	05 June 24	Extraordinary Shareholders
531	TOURMALINE OIL CORP.	Canada	05 June 24	Annual
532	WALMART INC.	USA	05 June 24	Annual
533	ALLEGION PLC	Ireland	06 June 24	Annual
534	CHINA PACIFIC INSURANCE (GROUP) CO., LTD.	China	06 June 24	Annual
535	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	Spain	06 June 24	Annual
536	COSTAR GROUP, INC.	USA	06 June 24	Annual
537	DIAMONDBACK ENERGY, INC.	USA	06 June 24	Annual
538	GODADDY INC.	USA	06 June 24	Annual
539	MALAYSIA AIRPORTS HOLDINGS BERHAD	Malaysia	06 June 24	Annual
540	XIAOMI CORPORATION	Cayman Islands	06 June 24	Annual
541	ARISTA NETWORKS, INC.	USA	07 June 24	Annual
542	CHINA RESOURCES LAND LIMITED	Cayman Islands	07 June 24	Annual
543	DIGITAL REALTY TRUST, INC.	USA	07 June 24	Annual
544	KGHM POLSKA MIEDZ SA	Poland	07 June 24	Annual
545	MULTI UNITS LUXEMBOURG - AMUNDI EUR CORPORATE BOND PAB NET ZERO AMBITION UCITS E	Luxembourg	07 June 24	Annual

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
546	MULTI UNITS LUXEMBOURG - AMUNDI MSCI BRAZIL UCITS ETF	Luxembourg	07 June 24	Annual
547	MULTI UNITS LUXEMBOURG - AMUNDI MSCI EASTERN EUROPE EX RUSSIA UCITS ETF	Luxembourg	07 June 24	Annual
548	MULTI UNITS LUXEMBOURG - AMUNDI MSCI EMERGING EX CHINA UCITS ETF	Luxembourg	07 June 24	Annual
549	MULTI UNITS LUXEMBOURG - AMUNDI MSCI EUROPE ESG LEADERS UCITS ETF	Luxembourg	07 June 24	Annual
550	MULTI UNITS LUXEMBOURG - AMUNDI MSCI SEMICONDUCTORS ESG SCREENED UCITS ETF	Luxembourg	07 June 24	Annual
551	MULTI UNITS LUXEMBOURG - AMUNDI MSCI WORLD FINANCIALS UCITS ETF	Luxembourg	07 June 24	Annual
552	MULTI UNITS LUXEMBOURG - LYXOR MSCI RUSSIA UCITS ETF	Luxembourg	07 June 24	Annual
553	MULTI UNITS LUXEMBOURG SICAV - AMUNDI MSCI JAPAN UCITS ETF	Luxembourg	07 June 24	Annual
554	OMEGA HEALTHCARE INVESTORS, INC.	USA	07 June 24	Annual
555	BHARAT PETROLEUM CORPORATION LIMITED	India	10 June 24	Special
556	LIBERTY MEDIA CORPORATION	USA	10 June 24	Annual
557	STANDARD BANK GROUP LTD.	South Africa	10 June 24	Annual
558	HINDUSTAN PETROLEUM CORPORATION LIMITED	India	11 June 24	Special
559	IRB INFRASTRUCTURE DEVELOPERS LIMITED	India	11 June 24	Special
560	PT GOTO GOJEK TOKOPEDIA TBK	Indonesia	11 June 24	Annual
561	PT GOTO GOJEK TOKOPEDIA TBK	Indonesia	11 June 24	Extraordinary Shareholders
562	SYNCHRONY FINANCIAL	USA	11 June 24	Annual
563	TERRAFINA	Mexico	11 June 24	Ordinary Shareholders
564	TERRAFINA	Mexico	11 June 24	Extraordinary Shareholders
565	CHINA OVERSEAS PROPERTY HOLDINGS LIMITED	Cayman Islands	12 June 24	Annual
566	T-MOBILE US, INC.	USA	12 June 24	Annual
567	TKO GROUP HOLDINGS, INC.	USA	12 June 24	Annual
568	UNIBAIL-RODAMCO-WESTFIELD NV	Netherlands	12 June 24	Annual
569	ACCTON TECHNOLOGY CORP.	Taiwan	13 June 24	Annual
570	AMUNDI EUR CORPORATE BOND CLIMATE NET ZERO AMBITION PAB	Luxembourg	13 June 24	Extraordinary Shareholders
571	CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION LIMITED	China	13 June 24	Annual
572	ENDEAVOR GROUP HOLDINGS, INC.	USA	13 June 24	Annual
573	ETSY, INC.	USA	13 June 24	Annual
574	IBIDEN CO., LTD.	Japan	13 June 24	Annual
575	INGERSOLL RAND INC.	USA	13 June 24	Annual
576	INVESCO MARKETS II PLC INVESCO MSCI EUROPE ESG LEADERS CATHOLIC PRINCIPLES UCITS	Ireland	13 June 24	Annual
577	INVESCO MARKETS II PLC INVESCO QUANTITATIVE STRATEGIES ESG GLOBAL EQUITY MULTI-F	Ireland	13 June 24	Annual
578	INVESCO MARKETS II PLC INVESCO US TREASURY BOND 1-3 YEAR UCITS ETF FUND	Ireland	13 June 24	Annual
579	INVESCO MARKETS II PLC INVESCO US TREASURY BOND 10+ YEAR UCITS ETF FUND	Ireland	13 June 24	Annual
580	INVESCO MARKETS II PLC INVESCO US TREASURY BOND 3-7 YEAR UCITS ETF FUND	Ireland	13 June 24	Annual
581	KUAISHOU TECHNOLOGY	Cayman Islands	13 June 24	Annual
582	LI NING COMPANY LIMITED	Cayman Islands	13 June 24	Annual
583	LI NING COMPANY LIMITED	Cayman Islands	13 June 24	Extraordinary Shareholders
584	MOBILEYE GLOBAL INC.	USA	13 June 24	Annual

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
585	MULTI UNITS LUXEMBOURG - AMUNDI MSCI SEMICONDUCTORS ESG SCREENED UCITS ETF	Luxembourg	13 June 24	Extraordinary Shareholders
586	MULTI UNITS LUXEMBOURG - LYXOR MSCI BRAZIL UCITS ETF	Luxembourg	13 June 24	Extraordinary Shareholders
587	MULTI UNITS LUXEMBOURG - LYXOR MSCI EASTERN EUROPE EX RUSSIA UCITS ETF	Luxembourg	13 June 24	Extraordinary Shareholders
588	MULTI UNITS LUXEMBOURG - LYXOR MSCI EMERGING MARKETS EX CHINA UCITS ETF	Luxembourg	13 June 24	Extraordinary Shareholders
589	MULTI UNITS LUXEMBOURG - LYXOR MSCI EUROPE ESG LEADERS (DR) UCITS ETF	Luxembourg	13 June 24	Extraordinary Shareholders
590	MULTI UNITS LUXEMBOURG - LYXOR MSCI RUSSIA UCITS ETF	Luxembourg	13 June 24	Extraordinary Shareholders
591	MULTI UNITS LUXEMBOURG - LYXOR UCITS ETF MSCI WORLD FINANCIALS TR	Luxembourg	13 June 24	Extraordinary Shareholders
592	NHOA SA	France	13 June 24	Annual/Special
593	WORLDLINE SA	France	13 June 24	Annual/Special
594	MULTI UNITS LUXEMBOURG SICAV - AMUNDI MSCI JAPAN UCITS ETF	Luxembourg	13 June 24	Extraordinary Shareholders
595	ASIA VITAL COMPONENTS CO., LTD.	Taiwan	14 June 24	Annual
596	CATHAY FINANCIAL HOLDINGS CO. LTD.	Taiwan	14 June 24	Annual
597	CTBC FINANCIAL HOLDING CO., LTD.	Taiwan	14 June 24	Annual
598	E.SUN FINANCIAL HOLDING CO., LTD.	Taiwan	14 June 24	Annual
599	FORTINET, INC.	USA	14 June 24	Annual
600	INDIAN HOTELS CO. LTD.	India	14 June 24	Annual
601	KEYENCE CORP.	Japan	14 June 24	Annual
602	MEITUAN	Cayman Islands	14 June 24	Annual
603	QUANTA COMPUTER, INC.	Taiwan	14 June 24	Annual
604	TESCO PLC	United Kingdom	14 June 24	Annual
605	ZENKOKU HOSHO CO., LTD.	Japan	14 June 24	Annual
606	BRITANNIA INDUSTRIES LIMITED	India	15 June 24	Special
607	TITAN COMPANY LIMITED	India	15 June 24	Special
608	FLAT GLASS GROUP CO., LTD.	China	17 June 24	Special
609	FLAT GLASS GROUP CO., LTD.	China	17 June 24	Annual
610	JAPAN POST INSURANCE CO., LTD.	Japan	17 June 24	Annual
611	CROWDSTRIKE HOLDINGS, INC.	USA	18 June 24	Annual
612	GLOBALWAFERS CO., LTD.	Taiwan	18 June 24	Annual
613	JAPAN POST BANK CO., LTD.	Japan	18 June 24	Annual
614	JENOPTIK AG	Germany	18 June 24	Annual
615	LONGFOR GROUP HOLDINGS LIMITED	Cayman Islands	18 June 24	Annual
616	LY CORP.	Japan	18 June 24	Annual
617	PERSOL HOLDINGS CO., LTD.	Japan	18 June 24	Annual
618	RIVIAN AUTOMOTIVE, INC.	USA	18 June 24	Annual
619	TOYOTA MOTOR CORP.	Japan	18 June 24	Annual
620	WHITBREAD PLC	United Kingdom	18 June 24	Annual
621	WORKDAY, INC.	USA	18 June 24	Annual
622	KDDI CORP.	Japan	19 June 24	Annual
623	MAANSHAN IRON & STEEL COMPANY LIMITED	China	19 June 24	Annual
624	MAANSHAN IRON & STEEL COMPANY LIMITED	China	19 June 24	Extraordinary Shareholders
625	MAANSHAN IRON & STEEL COMPANY LIMITED	China	19 June 24	Special
626	MFE-MEDIAFOREUROPE NV	Netherlands	19 June 24	Annual

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
627	mitsui & co., ltd.	Japan	19 June 24	Annual
628	NIPPON SANSO HOLDINGS CORP.	Japan	19 June 24	Annual
629	NS SOLUTIONS CORP.	Japan	19 June 24	Annual
630	STATE BANK OF INDIA	India	19 June 24	Annual
631	SUBARU CORP.	Japan	19 June 24	Annual
632	VERTIV HOLDINGS CO.	USA	19 June 24	Annual
633	WEST JAPAN RAILWAY CO.	Japan	19 June 24	Annual
634	ASTELLAS PHARMA, INC.	Japan	20 June 24	Annual
635	BIOGEN INC.	USA	20 June 24	Annual
636	BUREAU VERITAS SA	France	20 June 24	Annual
637	DENSO CORP.	Japan	20 June 24	Annual
638	EAST JAPAN RAILWAY CO.	Japan	20 June 24	Annual
639	HAIER SMART HOME CO., LTD.	China	20 June 24	Annual
640	HAIER SMART HOME CO., LTD.	China	20 June 24	Special
641	KINGFISHER PLC	United Kingdom	20 June 24	Annual
642	MARVELL TECHNOLOGY, INC.	USA	20 June 24	Annual
643	MINISO GROUP HOLDING LIMITED	Cayman Islands	20 June 24	Annual
644	NIFCO, INC.	Japan	20 June 24	Annual
645	NITORI HOLDINGS CO., LTD.	Japan	20 June 24	Annual
646	OMRON CORP.	Japan	20 June 24	Annual
647	ONO PHARMACEUTICAL CO., LTD.	Japan	20 June 24	Annual
648	RECRUIT HOLDINGS CO., LTD.	Japan	20 June 24	Annual
649	RICOH CO., LTD.	Japan	20 June 24	Annual
650	SCSK CORP.	Japan	20 June 24	Annual
651	SEKISUI CHEMICAL CO., LTD.	Japan	20 June 24	Annual
652	SERIA CO. LTD.	Japan	20 June 24	Annual
653	SHIONOGI & CO., LTD.	Japan	20 June 24	Annual
654	SOFTBANK CORP.	Japan	20 June 24	Annual
655	SUMITOMO MITSUI TRUST HOLDINGS, INC.	Japan	20 June 24	Annual
656	TAISEI CORP.	Japan	20 June 24	Annual
657	FIRST FINANCIAL HOLDING CO. LTD.	Taiwan	21 June 24	Annual
658	HINDUSTAN UNILEVER LIMITED	India	21 June 24	Annual
659	HIROSE ELECTRIC CO., LTD.	Japan	21 June 24	Annual
660	HUA NAN FINANCIAL HOLDINGS CO., LTD.	Taiwan	21 June 24	Annual
661	INFORMA PLC	United Kingdom	21 June 24	Annual
662	INNOVENT BIOLOGICS, INC.	Cayman Islands	21 June 24	Extraordinary Shareholders
663	INNOVENT BIOLOGICS, INC.	Cayman Islands	21 June 24	Annual
664	KINTETSU GROUP HOLDINGS CO., LTD.	Japan	21 June 24	Annual
665	KYUSHU RAILWAY CO.	Japan	21 June 24	Annual
666	MATSUKIYOCOCOKARA & CO.	Japan	21 June 24	Annual
667	MEGA FINANCIAL HOLDING CO., LTD.	Taiwan	21 June 24	Annual
668	NEC CORP.	Japan	21 June 24	Annual
669	NITTO DENKO CORP.	Japan	21 June 24	Annual
670	NOMURA REAL ESTATE HOLDINGS, INC.	Japan	21 June 24	Annual
671	NOMURA RESEARCH INSTITUTE LTD.	Japan	21 June 24	Annual

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
672	QIAGEN NV	Netherlands	21 June 24	Annual
673	SYSMEX CORP.	Japan	21 June 24	Annual
674	TDK CORP.	Japan	21 June 24	Annual
675	YAMATO HOLDINGS CO., LTD.	Japan	21 June 24	Annual
676	HIKARI TSUSHIN, INC.	Japan	22 June 24	Annual
677	APOLLO GLOBAL MANAGEMENT, INC.	USA	24 June 24	Annual
678	BANDAI NAMCO HOLDINGS, INC.	Japan	24 June 24	Annual
679	DAI-ICHI LIFE HOLDINGS, INC.	Japan	24 June 24	Annual
680	FOXCONN INDUSTRIAL INTERNET CO., LTD.	China	24 June 24	Annual
681	FUJITSU LTD.	Japan	24 June 24	Annual
682	SOMPO HOLDINGS, INC.	Japan	24 June 24	Annual
683	TOKIO MARINE HOLDINGS, INC.	Japan	24 June 24	Annual
684	ASAHI KASEI CORP.	Japan	25 June 24	Annual
685	BROTHER INDUSTRIES, LTD.	Japan	25 June 24	Annual
686	CHINA MERCHANTS BANK CO., LTD.	China	25 June 24	Annual
687	GANFENG LITHIUM GROUP CO., LTD.	China	25 June 24	Annual
688	IDEMITSU KOSAN CO., LTD.	Japan	25 June 24	Annual
689	KIKKOMAN CORP.	Japan	25 June 24	Annual
690	MAZDA MOTOR CORP.	Japan	25 June 24	Annual
691	mitsubishi electric corp.	Japan	25 June 24	Annual
692	MITSUI CHEMICALS, INC.	Japan	25 June 24	Annual
693	NICHIREI CORP.	Japan	25 June 24	Annual
694	NITERRA CO., LTD.	Japan	25 June 24	Annual
695	ORIX CORP.	Japan	25 June 24	Annual
696	SECOM CO., LTD.	Japan	25 June 24	Annual
697	SEIKO EPSON CORP.	Japan	25 June 24	Annual
698	SUMITOMO BAKELITE CO., LTD.	Japan	25 June 24	Annual
699	TIS, INC. (JAPAN)	Japan	25 June 24	Annual
700	TORAY INDUSTRIES, INC.	Japan	25 June 24	Annual
701	USS CO., LTD.	Japan	25 June 24	Annual
702	ASE TECHNOLOGY HOLDING CO., LTD.	Taiwan	26 June 24	Annual
703	CYBERARK SOFTWARE LTD.	Israel	26 June 24	Annual
704	ENEOS HOLDINGS, INC.	Japan	26 June 24	Annual
705	ERMENEGILDO ZEGNA N.V.	Netherlands	26 June 24	Annual
706	INFOSYS LIMITED	India	26 June 24	Annual
707	ISUZU MOTORS LTD.	Japan	26 June 24	Annual
708	MIZUHO FINANCIAL GROUP, INC.	Japan	26 June 24	Annual
709	NETEASE, INC.	Cayman Islands	26 June 24	Annual
710	NGK INSULATORS, LTD.	Japan	26 June 24	Annual
711	NIHON KOHDEN CORP.	Japan	26 June 24	Annual
712	NISSAN CHEMICAL CORP.	Japan	26 June 24	Annual
713	RESONA HOLDINGS, INC.	Japan	26 June 24	Annual
714	ROHM CO., LTD.	Japan	26 June 24	Annual
715	SG HOLDINGS CO., LTD.	Japan	26 June 24	Annual
716	SUMITOMO ELECTRIC INDUSTRIES LTD.	Japan	26 June 24	Annual

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
717	SUMITOMO METAL MINING CO. LTD.	Japan	26 June 24	Annual
718	T&D HOLDINGS, INC.	Japan	26 June 24	Annual
719	TAKEDA PHARMACEUTICAL CO., LTD.	Japan	26 June 24	Annual
720	ZOZO, INC.	Japan	26 June 24	Annual
721	3I GROUP PLC	United Kingdom	27 June 24	Annual
722	AMADA CO., LTD.	Japan	27 June 24	Annual
723	AMANO CORP.	Japan	27 June 24	Annual
724	BIM BIRLESİK MAGAZALAR AS	Turkey	27 June 24	Annual
725	BOC HONG KONG (HOLDINGS) LIMITED	Hong Kong	27 June 24	Annual
726	CHINA CONSTRUCTION BANK CORPORATION	China	27 June 24	Annual
727	DAIWA HOUSE INDUSTRY CO., LTD.	Japan	27 June 24	Annual
728	FANUC CORP.	Japan	27 June 24	Annual
729	HOYA CORP.	Japan	27 June 24	Annual
730	KAMIGUMI CO., LTD.	Japan	27 June 24	Annual
731	KANSAI PAINT CO., LTD.	Japan	27 June 24	Annual
732	KOITO MANUFACTURING CO., LTD.	Japan	27 June 24	Annual
733	LUXSHARE PRECISION INDUSTRY CO. LTD.	China	27 June 24	Annual
734	MITSUBISHI ESTATE CO., LTD.	Japan	27 June 24	Annual
735	MITSUBISHI UFJ FINANCIAL GROUP, INC.	Japan	27 June 24	Annual
736	MITSUMI FUDOSAN CO., LTD.	Japan	27 June 24	Annual
737	MURATA MANUFACTURING CO. LTD.	Japan	27 June 24	Annual
738	OJI HOLDINGS CORP.	Japan	27 June 24	Annual
739	ORIENTAL LAND CO., LTD.	Japan	27 June 24	Annual
740	RENGO CO., LTD.	Japan	27 June 24	Annual
741	SHARP CORP.	Japan	27 June 24	Annual
742	SHIN-ETSU CHEMICAL CO., LTD.	Japan	27 June 24	Annual
743	SMC CORP. (JAPAN)	Japan	27 June 24	Annual
744	SUMITOMO MITSUI FINANCIAL GROUP, INC.	Japan	27 June 24	Annual
745	SUMITOMO REALTY & DEVELOPMENT CO., LTD.	Japan	27 June 24	Annual
746	TOKYO GAS CO., LTD.	Japan	27 June 24	Annual
747	TOYO SUISAN KAISHA, LTD.	Japan	27 June 24	Annual
748	ADVANTEST CORP.	Japan	28 June 24	Annual
749	CITIC SECURITIES COMPANY LIMITED	China	28 June 24	Annual
750	COSCO SHIPPING ENERGY TRANSPORTATION CO., LTD.	China	28 June 24	Annual
751	HAVELLS INDIA LTD.	India	28 June 24	Annual
752	HELLENIC TELECOMMUNICATIONS ORGANIZATION SA	Greece	28 June 24	Annual
753	MAKALOT INDUSTRIAL CO., LTD.	Taiwan	28 June 24	Annual
754	NEW CHINA LIFE INSURANCE COMPANY LTD.	China	28 June 24	Annual
755	PICC PROPERTY AND CASUALTY COMPANY LIMITED	China	28 June 24	Annual
756	PIRAEUS FINANCIAL HOLDINGS SA	Greece	28 June 24	Annual
757	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	Poland	28 June 24	Annual
758	PT INDOFOOD CBP SUKSES MAKMUR TBK	Indonesia	28 June 24	Annual
759	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO., LTD.	China	28 June 24	Annual
760	RIBA MUNDO TECNOLOGIA SA	Spain	29 June 24	Annual

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
761	ZOMATO LTD.	India	29 June 24	Special