



Report on participation at shareholder meetings of companies with securities under portfolios of Eurizon Capital S.A.

First Semester 2023

Please find the voting rights exerted linked to the procedure Protocol of autonomy for the management of conflicts of interests of Eurizon Capital S.A. during the first semester of 2023.

PREMISES

As set forth in Directive 2010/43/EU (which describes the methods for implementing Directive 2009/65/EC, as regards organizational requirements, conflicts of interests, conduct of business, risk management and content of agreements entered into between a depositary and a management company) and related implementing regulations (CSSF Regulation 10-4 of December 22nd, 2010, as amended), Eurizon Capital S.A. (hereinafter "Company") has adopted a set of procedures and measures aimed at:

- monitor corporate events connected with the financial instruments held in managed portfolios, where required by the characteristics of the financial instruments that incorporate rights to be exercised;
- assess the methods and times for any possible exercise of participating and voting rights, based on a cost-benefit analysis that also considers the objectives and investment policy of each managed portfolio;
- prevent or manage any conflict-of-interest situations that may arise from exercising of voting rights on behalf of managed assets.

In this context, ECSA endorses (i) the "Stewardship Code" promoted by the European Fund and Asset Management Association (EFAMA) in order to encourage, at a European level, the development of good corporate governance practices and (ii) the "Italian Stewardship Principles" for the exercise of administrative and voting rights in listed companies and the related Best Practice Recommendations defined by Assogestioni.

ECSA takes part, on behalf of managed assets, in the Shareholder meetings of selected companies with shares listed on international markets, considering the usefulness of participating in the interests of the managed assets and the possibility to impact decisions in relation to shares held with voting rights.

In particular, based on a cost/benefit analysis that takes into account the investment objectives and policies of the managed products, the Company has adopted 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 criteria;
- for which the Company uses electronic voting (*proxy voting*).

Based on the above, the Company has defined the following criteria to identify meetings of the most significant shareholders:

- holding significant amounts of capital, identified from time to time in company procedures;
- 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;
- the appointment of statutory auditors or board directors of companies listed in Italy based on list voting, representing minority shareholders;
- it resolves on extraordinary transactions considered significant for the interest of managed assets, in order to support or oppose a proposed operation.

MEETING PARTICIPATION FOR THE FIRST SEMESTER OF 2023

During the first semester of 2023, prior communication to the Independent Directors, Eurizon Capital S.A. participated to **1080 Shareholders Meetings of selected companies with shares listed on the Italian Stock Exchange (4%) and on foreign exchanges (96%)**.

Eurizon Capital S.A. has exercised its voting rights inherent to the securities present in the portfolio managed by the Company in the sole interest of the beneficiaries, participating by proxy through the Trevisan & Associates Law Firm or by using a proxy platform specialized in electronic voting (ISS).

The list of the Shareholder Meetings in which Eurizon Capital S.A. intervened on behalf of portfolio of the Company in the first semester of 2023 is outlined below.

1. PARTICIPATION TO THE MORE SIGNIFICANT SHAREHOLDER MEETINGS

- **Contribution to the election of members of the Board of Directors and Board of Statutory Auditors, through the slate voting mechanism, representing minority shareholders**

Eurizon Capital S.A. participated at 34 Shareholder Meetings at companies listed on the Italian Stock Exchange with the sole aim of contributing to the election of members of the Board of Directors and Boards of Statutory Auditors through the slate voting mechanism representing minority shareholders.

N.	Company	Country	Meeting Date	Meeting Type
1	Anima Holding S.p.A.	Italy	21 March 2023	Annual/Special
2	Acea S.p.A.	Italy	18 April 2023	Annual/Special
3	Moncler S.p.A.	Italy	18 April 2023	Annual
4	Autogrill S.p.A.	Italy	19 April 2023	Annual
5	Banca Monte dei Paschi di Siena S.p.A.	Italy	20 April 2023	Annual
6	Banco BPM S.p.A.	Italy	20 April 2023	Annual
7	Brembo S.p.A.	Italy	20 April 2023	Annual
8	Telecom Italia S.p.A.	Italy	20 April 2023	Annual
9	Recordati S.p.A.	Italy	21 April 2023	Annual
10	Assicurazioni Generali S.p.A.	Italy	26 April 2023	Annual
11	ERG S.p.A.	Italy	26 April 2023	Annual
12	Orsero S.p.A.	Italy	26 April 2023	Annual/Special
13	Salvatore Ferragamo S.p.A.	Italy	26 April 2023	Annual/Special
14	Brunello Cucinelli S.p.A.	Italy	27 April 2023	Annual/Special
15	FincoBank S.p.A.	Italy	27 April 2023	Annual/Special
16	Hera S.p.A.	Italy	27 April 2023	Annual
17	Italmobiliare S.p.A.	Italy	27 April 2023	Annual
18	A2A S.p.A.	Italy	28 April 2023	Annual
19	Avio S.p.A.	Italy	28 April 2023	Annual
20	ENAV S.p.A.	Italy	28 April 2023	Annual
21	Interpump Group S.p.A.	Italy	28 April 2023	Annual/Special
22	LU-VE S.p.A.	Italy	28 April 2023	Annual/Special
23	MARR S.p.A.	Italy	28 April 2023	Annual
24	Saras S.p.A. ¹	Italy	28 April 2023	Annual/Special
25	Banca Popolare di Sondrio S.p.A.	Italy	29 April 2023	Annual/Special
26	GVS S.p.A.	Italy	03 May 2023	Annual/Special
27	Saipem S.p.A. ¹	Italy	03 May 2023	Annual
28	Poste Italiane S.p.A. ²	Italy	08 May 2023	Annual
29	Leonardo S.p.A.	Italy	08 May 2023	Annual
30	TERNA Rete Elettrica Nazionale S.p.A.	Italy	09 May 2023	Annual
31	Enel S.p.A. ¹	Italy	10 May 2023	Annual
32	Eni S.p.A.	Italy	10 May 2023	Annual/Special
33	SOL S.p.A.	Italy	10 May 2023	Annual
34	Buzzi Unicem S.p.A.	Italy	12 May 2023	Annual/Special

¹ On the occasion of the shareholders' meetings of Enel S.p.A., Saras S.p.A. and Saipem S.p.A. Eurizon Capital S.A. contributed to the filing of the lists of candidates defined by the Assogestioni Investment Managers' Committee for the election of independent directors and/or statutory auditors through the list voting mechanism, representing minority shareholders, supporting them by voting. Consistent with the provisions of the *Strategy for the exercise of participation and voting rights attached to the financial instruments held in the managed assets*, at the aforementioned meetings the Company did not exercise its voting rights on the other items on the agenda, as a preventive measure to neutralize the conflict of interest arising from the presence in the corporate bodies in office at the time of the meeting of exponents who have relations with companies in the Intesa Sanpaolo S.p.A. group.

² On the occasion of the Shareholders' Meeting of Poste Italiane S.p.A., Eurizon Capital S.A. contributed to the filing of the list of candidates defined by the Assogestioni Investment Managers' Committee representing minority shareholders. Consistent with the provisions of its *Strategy for the*

Specifically, the company, together with other SGR associated with Assogestioni and others institutional foreign investors, submitted the slates for the appointment of the members of the Board of Directors or the Statutory Board, contributing to the election of 47 members of the Board of Directors, 52 members of the Statutory Board, including 29 effective auditors and 23 alternate auditors.

#	COMPANY	MEETING DATE	PARTECIPATION CRITERIA	N. OF ELECTED CANDIDATES		
				Independent Directors	Effective Statutory Auditors	Alternate Statutory Auditors
1	Anima Holding S.p.A.	21 March 2023	Election of Board Directors and Statutory Auditors	3	1	1
2	Acea S.p.A.	18 April 2023	Election of Board Directors	2	-	-
3	Moncler S.p.A.	18 April 2023	Election of Statutory Auditors	-	1	1
4	Autogrill S.p.A.	19 April 2023	Election of Board Directors	2	-	-
5	Banca Monte dei Paschi di Siena S.p.A.	20 April 2023	Election of Board Directors and Statutory Auditors	3	1	1
6	Banco BPM S.p.A.	20 April 2023	Election of Board Directors and Statutory Auditors	2	2	1
7	Brembo S.p.A.	20 April 2023	Election of Board Directors and Statutory Auditors	1	1	1
8	Telecom Italia S.p.A.	20 April 2023	Election of Board Directors	-	-	-
9	Recordati S.p.A.	21 April 2023	Election of Statutory Auditors	-	1	1
10	Assicurazioni Generali S.p.A.	26 April 2023	Election of Statutory Auditors	-	2	1
11	ERG S.p.A.	26 April 2023	Election of Statutory Auditors	-	1	-
12	Orsero S.p.A.	26 April 2023	Election of Board Directors and Statutory Auditors	-	-	-
13	Salvatore Ferragamo S.p.A.	26 April 2023	Election of Board Directors and Statutory Auditors	1	1	1
14	Brunello Cucinelli S.p.A.	27 April 2023	Election of Board Directors and Statutory Auditors	1	1	1
15	FinecoBank S.p.A.	27 April 2023	Election of Board Directors and Statutory Auditors	2	3	2
16	Hera S.p.A.	27 April 2023	Election of Board Directors and Statutory Auditors	3	1	1

exercise of participation and voting rights attached to the financial instruments held in the managed assets, the Company did not exercise its voting rights as a preventive measure to neutralize the potential conflict of interest detected with respect to the issuer.

#	COMPANY	MEETING DATE	PARTECIPATION CRITERIA	N. OF ELECTED CANDIDATES		
				Independent Directors	Effective Statutory Auditors	Alternate Statutory Auditors
17	Italmobiliare S.p.A.	27 April 2023	Election of Board Directors and Statutory Auditors	1	1	1
18	A2A S.p.A.	28 April 2023	Election of Board Directors and Statutory Auditors	3	1	1
19	Avio S.p.A.	28 April 2023	Election of Board Directors and Statutory Auditors	3	1	1
20	ENAV S.p.A.	28 April 2023	Election of Board Directors	3	-	-
21	Interpump Group S.p.A.	28 April 2023	Election of Board Directors and Statutory Auditors	1	1	1
22	LU-VE S.p.A.	28 April 2023	Election of Board Directors and Statutory Auditors	1	1	1
23	MARR S.p.A.	28 April 2023	Election of Board Directors and Statutory Auditors	1	1	1
24	Saras S.p.A. ²	28 April 2023	Election of Board Directors	1	-	-
25	Banca Popolare di Sondrio S.p.A.	29 April 2023	Election of Board Directors	1	-	-
26	GVS S.p.A.	03 May 2023	Election of Board Directors and Statutory Auditors	1	1	1
27	Saipem S.p.A. ³	03 May 2023	Election of Statutory Auditors	-	1	1
28	Poste Italiane S.p.A. ⁴	08 May 2023	Election of Board Directors	3	-	-
29	Leonardo S.p.A.	09 May 2023	Election of Board Directors	-	-	-
30	TERNA Rete Elettrica Nazionale S.p.A.	09 May 2023	Election of Board Directors and Statutory Auditors	4	1	1
31	Enel S.p.A. ²	10 May 2023	Election of Board Directors	3	-	-
32	Eni S.p.A.	10 May 2023	Election of Board Directors and Statutory Auditors	3	2	1

³ On the occasion of the shareholders' meetings of Enel S.p.A., Saras S.p.A. and Saipem S.p.A. Eurizon Capital S.A. contributed to the filing of the lists of candidates defined by the Assogestioni Investment Managers' Committee for the election of independent directors and/or statutory auditors through the list voting mechanism, representing minority shareholders, supporting them by voting. Consistent with the provisions of the *Strategy for the exercise of participation and voting rights attached to the financial instruments held in the managed assets*, at the aforementioned meetings the Company did not exercise its voting rights on the other items on the agenda, as a preventive measure to neutralize the conflict of interest arising from the presence in the corporate bodies in office at the time of the meeting of exponents who have relations with companies in the Intesa Sanpaolo S.p.A. group.

⁴ On the occasion of the Shareholders' Meeting of Poste Italiane S.p.A., Eurizon Capital S.A. contributed to the filing of the list of candidates defined by the Assogestioni Investment Managers' Committee representing minority shareholders. Consistent with the provisions of its *Strategy for the exercise of participation and voting rights attached to the financial instruments held in the managed assets*, the Company did not exercise its voting rights as a preventive measure to neutralize the potential conflict of interest detected with respect to the issuer.

#	COMPANY	MEETING DATE	PARTECIPATION CRITERIA	N. OF ELECTED CANDIDATES		
				Independent Directors	Effective Statutory Auditors	Alternate Statutory Auditors
33	SOL S.p.A.	10 May 2023	Election of Statutory Auditors	-	1	1
34	Buzzi Unicem S.p.A.	12 May 2023	Election of Board Directors and Statutory Auditors	1	1	2
Total				50	29	25

- **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**

N.	Company	Country	Meeting Date	Meeting Type
1	Siemens Energy AG	Germany	07 February 2023	Annual
2	Tyson Foods, Inc.	USA	09 February 2023	Annual
3	Deere & Company	USA	22 February 2023	Annual
4	AmerisourceBergen Corporation	USA	09 March 2023	Annual
5	Applied Materials, Inc.	USA	09 March 2023	Annual
6	Carlsberg A/S	Denmark	13 March 2023	Annual
7	Banco Bilbao Vizcaya Argentaria SA	Spain	16 March 2023	Annual
8	CEMEX SAB de CV	Mexico	23 March 2023	Annual
9	CEMEX SAB de CV	Mexico	23 March 2023	Annual
10	Starbucks Corporation	USA	23 March 2023	Annual
11	Enagas SA	Spain	29 March 2023	Annual
12	Banco Santander SA	Spain	30 March 2023	Annual
13	CaixaBank SA	Spain	30 March 2023	Annual
14	Telefonica SA	Spain	30 March 2023	Annual
15	The Walt Disney Company	USA	03 April 2023	Annual
16	Canadian Imperial Bank of Commerce	Canada	04 April 2023	Annual
17	EDP Renovaveis SA	Spain	04 April 2023	Annual
18	The Bank of Nova Scotia	Canada	04 April 2023	Annual
19	Hewlett Packard Enterprise Company	USA	05 April 2023	Annual
20	UBS Group AG	Switzerland	05 April 2023	Annual
21	Santos Limited	Australia	06 April 2023	Annual
22	EDP-Energias de Portugal SA	Portugal	12 April 2023	Annual
23	Lennar Corporation	USA	12 April 2023	Annual
24	The Bank of New York Mellon Corporation	USA	12 April 2023	Annual
25	Dow Inc.	USA	13 April 2023	Annual
26	Bank of Montreal	Canada	18 April 2023	Annual
27	IQVIA Holdings Inc.	USA	18 April 2023	Annual

N.	Company	Country	Meeting Date	Meeting Type
28	Airbus SE	Netherlands	19 April 2023	Annual
29	HCA Healthcare, Inc.	USA	19 April 2023	Annual
30	Adobe Inc.	USA	20 April 2023	Annual
31	The Toronto-Dominion Bank	Canada	20 April 2023	Annual
32	L3Harris Technologies, Inc.	USA	21 April 2023	Annual
33	National Bank of Canada	Canada	21 April 2023	Annual
34	HP Inc.	USA	24 April 2023	Annual
35	American Electric Power Company, Inc.	USA	25 April 2023	Annual
36	Bank of America Corporation	USA	25 April 2023	Annual
37	Canadian National Railway Company	Canada	25 April 2023	Annual
38	Citigroup Inc.	USA	25 April 2023	Annual
39	International Business Machines Corporation	USA	25 April 2023	Annual
40	The Coca-Cola Company	USA	25 April 2023	Annual
41	Truist Financial Corporation	USA	25 April 2023	Annual
42	Wells Fargo & Company	USA	25 April 2023	Annual
43	West Pharmaceutical Services, Inc.	USA	25 April 2023	Annual
44	Anglo American Plc	United Kingdom	26 April 2023	Annual
45	ENGIE SA	France	26 April 2023	Annual/Special
46	Marathon Petroleum Corporation	USA	26 April 2023	Annual
47	Suzano SA	Brazil	26 April 2023	Annual/Special
48	Suzano SA	Brazil	26 April 2023	Extraordinary Shareholders
49	Suzano SA	Brazil	26 April 2023	Annual
50	The Cigna Group	USA	26 April 2023	Annual
51	The Goldman Sachs Group, Inc.	USA	26 April 2023	Annual
52	BASF SE	Germany	27 April 2023	Annual
53	Church & Dwight Co., Inc.	USA	27 April 2023	Annual
54	Danone SA	France	27 April 2023	Annual/Special
55	Intuitive Surgical, Inc.	USA	27 April 2023	Annual
56	Johnson & Johnson	USA	27 April 2023	Annual
57	Petroleo Brasileiro SA	Brazil	27 April 2023	Annual
58	Petroleo Brasileiro SA	Brazil	27 April 2023	Annual
59	Petroleo Brasileiro SA	Brazil	27 April 2023	Annual
60	Petroleo Brasileiro SA	Brazil	27 April 2023	Annual
61	Pfizer Inc.	USA	27 April 2023	Annual
62	Texas Instruments Incorporated	USA	27 April 2023	Annual
63	Abbott Laboratories	USA	28 April 2023	Annual
64	Bayer AG	Germany	28 April 2023	Annual
65	Endesa SA	Spain	28 April 2023	Annual
66	Grupo Mexico S.A.B. de C.V.	Mexico	28 April 2023	Annual
67	Iberdrola SA	Spain	28 April 2023	Annual
68	Kellogg Company	USA	28 April 2023	Annual
69	Vale SA	Brazil	28 April 2023	Annual/Special

N.	Company	Country	Meeting Date	Meeting Type
70	Vale SA	Brazil	28 April 2023	Extraordinary Shareholders
71	Vale SA	Brazil	28 April 2023	Annual
72	Woodside Energy Group Ltd.	Australia	28 April 2023	Annual
73	Alinma Bank	Saudi Arabia	30 April 2023	Annual
74	Eli Lilly and Company	USA	01 May 2023	Annual
75	American Express Company	USA	02 May 2023	Annual
76	ArcelorMittal SA	Luxembourg	02 May 2023	Annual
77	ArcelorMittal SA	Luxembourg	02 May 2023	Extraordinary Shareholders
78	Barrick Gold Corporation	Canada	02 May 2023	Annual
79	Bristol-Myers Squibb Company	USA	02 May 2023	Annual
80	OmnicomGroup Inc.	USA	02 May 2023	Annual
81	Raytheon Technologies Corporation	USA	02 May 2023	Annual
82	TC Energy Corporation	Canada	02 May 2023	Annual
83	Vistra Corp.	USA	02 May 2023	Annual
84	Air Liquide SA	France	03 May 2023	Annual/Special
85	Enbridge Inc.	Canada	03 May 2023	Annual
86	General Electric Company	USA	03 May 2023	Annual
87	Gilead Sciences, Inc.	USA	03 May 2023	Annual
88	Moderna, Inc.	USA	03 May 2023	Annual
89	PepsiCo, Inc.	USA	03 May 2023	Annual
90	Philip Morris International Inc.	USA	03 May 2023	Annual
91	The Saudi British Bank	Saudi Arabia	03 May 2023	Annual
92	Coterra Energy Inc.	USA	04 May 2023	Annual
93	Duke Energy Corporation	USA	04 May 2023	Annual
94	Ecolab Inc.	USA	04 May 2023	Annual
95	RWE AG	Germany	04 May 2023	Annual
96	Schneider Electric SE	France	04 May 2023	Annual/Special
97	The Kraft Heinz Company	USA	04 May 2023	Annual
98	United Parcel Service, Inc.	USA	04 May 2023	Annual
99	United Rentals, Inc.	USA	04 May 2023	Annual
100	AbbVie Inc.	USA	05 May 2023	Annual
101	Alcoa Corporation	USA	05 May 2023	Annual
102	Dover Corporation	USA	05 May 2023	Annual
103	HSBC Holdings Plc	United Kingdom	05 May 2023	Annual
104	Illinois Tool Works Inc.	USA	05 May 2023	Annual
105	Occidental Petroleum Corporation	USA	05 May 2023	Annual
106	Berkshire Hathaway Inc.	USA	06 May 2023	Annual
107	International Paper Company	USA	08 May 2023	Annual
108	Saudi Arabian Oil Co.	Saudi Arabia	08 May 2023	Annual
109	Uber Technologies, Inc.	USA	08 May 2023	Annual
110	Cummins Inc.	USA	09 May 2023	Annual
111	Danaher Corporation	USA	09 May 2023	Annual

N.	Company	Country	Meeting Date	Meeting Type
112	Koninklijke Philips NV	Netherlands	09 May 2023	Annual
113	Prudential Financial, Inc.	USA	09 May 2023	Annual
114	Valero Energy Corporation	USA	09 May 2023	Annual
115	American International Group, Inc.	USA	10 May 2023	Annual
116	American Water Works Company, Inc.	USA	10 May 2023	Annual
117	Centene Corporation	USA	10 May 2023	Annual
118	Dominion Energy, Inc.	USA	10 May 2023	Annual
119	Elevance Health, Inc.	USA	10 May 2023	Annual
120	Kinder Morgan, Inc.	USA	10 May 2023	Annual
121	Phillips 66	USA	10 May 2023	Annual
122	Stryker Corporation	USA	10 May 2023	Annual
123	Bayerische Motoren Werke AG	Germany	11 May 2023	Annual
124	Bunge Limited	Bermuda	11 May 2023	Annual
125	Cheniere Energy, Inc.	USA	11 May 2023	Annual
126	Edwards Lifesciences Corporation	USA	11 May 2023	Annual
127	Intel Corporation	USA	11 May 2023	Annual
128	KeyCorp	USA	11 May 2023	Annual
129	Klepierre SA	France	11 May 2023	Annual/Special
130	Martin Marietta Materials, Inc.	USA	11 May 2023	Annual
131	Norfolk Southern Corporation	USA	11 May 2023	Annual
132	Sun Life Financial Inc.	Canada	11 May 2023	Annual
133	Verizon Communications Inc.	USA	11 May 2023	Annual
134	Amundi SA	France	12 May 2023	Annual/Special
135	Colgate-Palmolive Company	USA	12 May 2023	Annual
136	Marriott International, Inc.	USA	12 May 2023	Annual
137	Sempra Energy	USA	12 May 2023	Annual
138	ConocoPhillips	USA	16 May 2023	Annual
139	JPMorgan Chase & Co.	USA	16 May 2023	Annual
140	Knight-Swift Transportation Holdings Inc.	USA	16 May 2023	Annual
141	Tesla, Inc.	USA	16 May 2023	Annual
142	The Hershey Company	USA	16 May 2023	Annual
143	CBRE Group, Inc.	USA	17 May 2023	Annual
144	Chubb Limited	Switzerland	17 May 2023	Annual
145	E.ON SE	Germany	17 May 2023	Annual
146	Mondelez International, Inc.	USA	17 May 2023	Annual
147	Quest Diagnostics Incorporated	USA	17 May 2023	Annual
148	The Hartford Financial Services Group, Inc.	USA	17 May 2023	Annual
149	Altria Group, Inc.	USA	18 May 2023	Annual
150	CVS Health Corporation	USA	18 May 2023	Annual
151	DexCom, Inc.	USA	18 May 2023	Annual
152	Legal & General Group Plc	United Kingdom	18 May 2023	Annual
153	NextEra Energy, Inc.	USA	18 May 2023	Annual

N.	Company	Country	Meeting Date	Meeting Type
154	Otis Worldwide Corporation	USA	18 May 2023	Annual
155	The Charles Schwab Corporation	USA	18 May 2023	Annual
156	The Home Depot, Inc.	USA	18 May 2023	Annual
157	Union Pacific Corporation	USA	18 May 2023	Annual
158	Yum! Brands, Inc.	USA	18 May 2023	Annual
159	Zoetis Inc.	USA	18 May 2023	Annual
160	Honeywell International Inc.	USA	19 May 2023	Annual
161	Morgan Stanley	USA	19 May 2023	Annual
162	Merck & Co., Inc.	USA	23 May 2023	Annual
163	NiSource Inc.	USA	23 May 2023	Annual
164	Orange SA	France	23 May 2023	Annual/Special
165	Shell Plc	United Kingdom	23 May 2023	Annual
166	Amazon.com, Inc.	USA	24 May 2023	Annual
167	Banque Saudi Fransi	Saudi Arabia	24 May 2023	Annual
168	Bolloré SE	France	24 May 2023	Annual/Special
169	DuPont de Nemours, Inc.	USA	24 May 2023	Annual
170	PayPal Holdings, Inc.	USA	24 May 2023	Annual
171	Repsol SA	Spain	24 May 2023	Annual
172	The Southern Company	USA	24 May 2023	Annual
173	The Travelers Companies, Inc.	USA	24 May 2023	Annual
174	Uniper SE	Germany	24 May 2023	Annual
175	Chipotle Mexican Grill, Inc.	USA	25 May 2023	Annual
176	Equinix, Inc.	USA	25 May 2023	Annual
177	McDonald's Corporation	USA	25 May 2023	Annual
178	Mohawk Industries, Inc.	USA	25 May 2023	Annual
179	Pinterest, Inc.	USA	25 May 2023	Annual
180	The Interpublic Group of Companies, Inc.	USA	25 May 2023	Annual
181	The Mosaic Company	USA	25 May 2023	Annual
182	Carrefour SA	France	26 May 2023	Annual/Special
183	Glencore Plc	Jersey	26 May 2023	Annual
184	Lowe's Companies, Inc.	USA	26 May 2023	Annual
185	TotalEnergies SE	France	26 May 2023	Annual/Special
186	Cellnex Telecom SA	Spain	31 May 2023	Annual
187	Chevron Corporation	USA	31 May 2023	Annual
188	Exxon Mobil Corporation	USA	31 May 2023	Annual
189	Meta Platforms, Inc.	USA	31 May 2023	Annual
190	OMV AG	Austria	31 May 2023	Annual
191	The Saudi British Bank	Saudi Arabia	31 May 2023	Extraordinary Shareholders
192	Walmart Inc.	USA	31 May 2023	Annual
193	Corporacion Acciona Energias Renovables SA	Spain	01 June 2023	Annual
194	Netflix, Inc.	USA	01 June 2023	Annual
195	Trane Technologies Plc	Ireland	01 June 2023	Annual

N.	Company	Country	Meeting Date	Meeting Type
196	Alphabet Inc.	USA	02 June 2023	Annual
197	Red Electrica Corp. SA	Spain	05 June 2023	Annual
198	UnitedHealth Group Incorporated	USA	05 June 2023	Annual
199	Booking Holdings Inc.	USA	06 June 2023	Annual
200	Cognizant Technology Solutions Corporation	USA	06 June 2023	Annual
201	The TJX Companies, Inc.	USA	06 June 2023	Annual
202	Comcast Corporation	USA	07 June 2023	Annual
203	Compagnie de Saint-Gobain SA	France	08 June 2023	Annual/Special
204	Digital Realty Trust, Inc.	USA	08 June 2023	Annual
205	Salesforce, Inc.	USA	08 June 2023	Annual
206	Regeneron Pharmaceuticals, Inc.	USA	09 June 2023	Annual
207	Caterpillar Inc.	USA	14 June 2023	Annual
208	Target Corporation	USA	14 June 2023	Annual
209	Toyota Motor Corp.	Japan	14 June 2023	Annual
210	Accton Technology Corp.	Taiwan	15 June 2023	Annual
211	Brenntag SE	Germany	15 June 2023	Annual
212	Canadian Pacific Kansas City Limited	Canada	15 June 2023	Annual
213	DWS Group GmbH & Co. KGaA	Germany	15 June 2023	Annual
214	Informa Plc	United Kingdom	15 June 2023	Annual
215	Tesco Plc	United Kingdom	16 June 2023	Annual
216	Acciona SA	Spain	19 June 2023	Annual
217	Amadeus IT Group SA	Spain	20 June 2023	Annual
218	General Motors Company	USA	20 June 2023	Annual
219	Activision Blizzard, Inc.	USA	21 June 2023	Annual
220	eBay, Inc.	USA	21 June 2023	Annual
221	Hitachi Ltd.	Japan	21 June 2023	Annual
222	Nasdaq, Inc.	USA	21 June 2023	Annual
223	Rivian Automotive, Inc.	USA	21 June 2023	Annual
224	Sumitomo Chemical Co., Ltd.	Japan	21 June 2023	Annual
225	Veeva Systems Inc.	USA	21 June 2023	Annual
226	The Kroger Co.	USA	22 June 2023	Annual
227	Whitbread Plc	United Kingdom	22 June 2023	Annual
228	Mizuho Financial Group, Inc.	Japan	23 June 2023	Annual
229	Suzuki Motor Corp.	Japan	23 June 2023	Annual
230	Panasonic Holdings Corp.	Japan	26 June 2023	Annual
231	Mastercard Incorporated	USA	27 June 2023	Annual
232	Toray Industries, Inc.	Japan	27 June 2023	Annual
233	ENEOS Holdings, Inc.	Japan	28 June 2023	Annual
234	DAIKIN INDUSTRIES Ltd.	Japan	29 June 2023	Annual
235	Mitsubishi UFJ Financial Group, Inc.	Japan	29 June 2023	Annual

- it resolves on extraordinary transactions considered significant for the interest of managed assets, in order to support or oppose a proposed operation

N.	Company	Country	Meeting Date	Meeting Type
1	LONGi Green Energy Technology Co., Ltd.	China	02 February 2023	Special
2	HANWHA SOLUTIONS CORP.	South Korea	13 February 2023	Special
3	Siemens Healthineers AG	Germany	15 February 2023	Annual
4	Wuxi Lead Intelligent Equipment Co., Ltd.	China	15 February 2023	Special
5	Sany Heavy Industry Co., Ltd.	China	27 February 2023	Special
6	Ganfeng Lithium Group Co., Ltd.	China	28 February 2023	Extraordinary Shareholders
7	Novozymes A/S	Denmark	02 March 2023	Annual
8	CITIC Securities Company Limited	China	09 March 2023	Extraordinary Shareholders
9	Luxshare Precision Industry Co. Ltd.	China	09 March 2023	Special
10	JA Solar Technology Co., Ltd.	China	13 March 2023	Special
11	Polski Koncern Naftowy ORLEN SA	Poland	22 March 2023	Special
12	HANWHA SOLUTIONS CORP.	South Korea	23 March 2023	Annual
13	Siemens Gamesa Renewable Energy SA	Spain	27 March 2023	Annual
14	Corporacion Inmobiliaria Vesta SAB de CV	Mexico	30 March 2023	Annual
15	Corporacion Inmobiliaria Vesta SAB de CV	Mexico	30 March 2023	Extraordinary Shareholders
16	Novozymes A/S	Denmark	30 March 2023	Extraordinary Shareholders
17	TIM SA	Brazil	30 March 2023	Annual/Special
18	TIM SA	Brazil	30 March 2023	Annual
19	TIM SA	Brazil	30 March 2023	Extraordinary Shareholders
20	Contemporary Ampere Technology Co., Ltd.	China	31 March 2023	Annual
21	Ferrovial SA	Spain	12 April 2023	Annual
22	JA Solar Technology Co., Ltd.	China	13 April 2023	Annual
23	Telefonica Brasil SA	Brazil	13 April 2023	Annual/Special
24	Telefonica Brasil SA	Brazil	13 April 2023	Annual
25	Telefonica Brasil SA	Brazil	13 April 2023	Extraordinary Shareholders
26	China Resources Sanjiu Medical & Pharmaceutical Co., Ltd.	China	18 April 2023	Annual
27	ABN AMRO Bank NV	Netherlands	19 April 2023	Annual
28	Haleon Plc	United Kingdom	20 April 2023	Annual
29	Hermes International SCA	France	20 April 2023	Annual/Special
30	L'Oreal SA	France	21 April 2023	Annual/Special
31	Sany Heavy Industry Co., Ltd.	China	21 April 2023	Annual
32	China Datang Corporation Renewable Power Co., Limited	China	27 April 2023	Extraordinary Shareholders
33	CRH Plc	Ireland	27 April 2023	Annual
34	Geely Automobile Holdings Limited	Cayman Islands	28 April 2023	Extraordinary Shareholders
35	Geely Automobile Holdings Limited	Cayman Islands	28 April 2023	Extraordinary Shareholders
36	Geely Automobile Holdings Limited	Cayman Islands	28 April 2023	Extraordinary Shareholders
37	Reliance Industries Ltd.	India	02 May 2023	Court
38	Will Semiconductor Co., Ltd. Shanghai	China	04 May 2023	Special
39	CMOC Group Ltd.	China	05 May 2023	Extraordinary Shareholders
40	CMOC Group Ltd.	China	05 May 2023	Extraordinary Shareholders
41	HeidelbergCement AG	Germany	11 May 2023	Annual
42	Xylem Inc.	USA	11 May 2023	Special

N.	Company	Country	Meeting Date	Meeting Type
43	AngloGold Ashanti Ltd.	South Africa	15 May 2023	Annual
44	China Resources Sanjiu Medical & Pharmaceutical Co., Ltd.	China	15 May 2023	Special
45	Sampo Oyj	Finland	17 May 2023	Annual
46	Wuxi Lead Intelligent Equipment Co., Ltd.	China	17 May 2023	Annual
47	LONGi Green Energy Technology Co., Ltd.	China	18 May 2023	Annual
48	Xylem Inc.	USA	18 May 2023	Annual
49	China Southern Airlines Company Limited	China	19 May 2023	Extraordinary Shareholders
50	Sungrow Power Supply Co., Ltd.	China	19 May 2023	Annual
51	Luxshare Precision Industry Co. Ltd.	China	22 May 2023	Annual
52	bioMerieux SA	France	23 May 2023	Annual/Special
53	Coca-Cola Europacific Partners plc	United Kingdom	24 May 2023	Annual
54	Gold Fields Ltd.	South Africa	24 May 2023	Annual
55	Aegon NV	Netherlands	25 May 2023	Annual
56	Geely Automobile Holdings Limited	Cayman Islands	25 May 2023	Annual
57	Seagen Inc.	USA	30 May 2023	Special
58	Anhui Conch Cement Company Limited	China	31 May 2023	Annual
59	Anhui Conch Cement Company Limited	China	31 May 2023	Annual
60	ASR Nederland NV	Netherlands	31 May 2023	Annual
61	Seagen Inc.	USA	31 May 2023	Annual
62	WuXi AppTec Co., Ltd.	China	31 May 2023	Special
63	WuXi AppTec Co., Ltd.	China	31 May 2023	Annual
64	WuXi AppTec Co., Ltd.	China	31 May 2023	Annual
65	WuXi AppTec Co., Ltd.	China	31 May 2023	Special
66	Absa Group Ltd.	South Africa	02 June 2023	Annual
67	Absa Group Ltd.	South Africa	02 June 2023	Special
68	Nedbank Group Ltd.	South Africa	02 June 2023	Special
69	Nedbank Group Ltd.	South Africa	02 June 2023	Annual
70	Flat Glass Group Co., Ltd.	China	06 June 2023	Annual
71	Taiwan Semiconductor Manufacturing Co., Ltd.	Taiwan	06 June 2023	Annual
72	Taiwan Semiconductor Manufacturing Co., Ltd.	Taiwan	06 June 2023	Annual
73	BYD Company Limited	China	08 June 2023	Annual
74	BYD Company Limited	China	08 June 2023	Annual
75	CRH Plc	Ireland	08 June 2023	Court
76	CRH Plc	Ireland	08 June 2023	Special
77	PetroChina Company Limited	China	08 June 2023	Annual
78	PetroChina Company Limited	China	08 June 2023	Annual
79	PetroChina Company Limited	China	08 June 2023	Special
80	PetroChina Company Limited	China	08 June 2023	Special
81	Siemens Gamesa Renewable Energy SA	Spain	12 June 2023	Extraordinary Shareholders
82	Delivery Hero SE	Germany	14 June 2023	Annual
83	China Longyuan Power Group Corporation Limited	China	15 June 2023	Annual
84	Polski Koncern Naftowy ORLEN SA	Poland	21 June 2023	Annual
85	Will Semiconductor Co., Ltd. Shanghai	China	26 June 2023	Annual
86	China Southern Airlines Company Limited	China	27 June 2023	Annual
87	Tata Steel Limited	India	27 June 2023	Court
88	China Railway Group Limited	China	28 June 2023	Annual
89	China Railway Group Limited	China	28 June 2023	Annual
90	CITIC Securities Company Limited	China	28 June 2023	Annual
91	GF Securities Co., Ltd.	China	28 June 2023	Annual

N.	Company	Country	Meeting Date	Meeting Type
92	Tata Steel Limited	India	28 June 2023	Court
93	ABN AMRO Bank NV	Netherlands	29 June 2023	Extraordinary Shareholders
94	China Datang Corporation Renewable Power Co., Limited	China	29 June 2023	Annual
95	COSCO SHIPPING Energy Transportation Co., Ltd.	China	29 June 2023	Annual
96	Ganfeng Lithium Group Co., Ltd.	China	29 June 2023	Annual
97	Zoomlion Heavy Industry Science and Technology Co., Ltd.	China	29 June 2023	Annual
98	Zoomlion Heavy Industry Science and Technology Co., Ltd.	China	29 June 2023	Annual
99	Zoomlion Heavy Industry Science and Technology Co., Ltd.	China	29 June 2023	Special
100	Zoomlion Heavy Industry Science and Technology Co., Ltd.	China	29 June 2023	Special
101	Sany Heavy Industry Co., Ltd.	China	30 June 2023	Special

2. PARTICIPATION TO THE SHAREHOLDING MEETINGS FOR WHICH THE COMPANY USES ELECTRONIC VOTING

If considered the most efficient procedure in the interest of managed assets and if the above qualitative/quantitative criteria do not apply, the Company also exercises voting rights by electronic voting, if contemplated by issuers. To this end, ECSA uses an IT platform to streamline the process of exercising voting rights, with particular reference to foreign issuers. In these situations, voting instructions are defined based on specific guidelines approved by the Board of Directors and proposals from the Conducting Officers in the context of the Management Committee, for this purpose the Management Committee takes into account also the proposals of the ESG Committee of Eurizon Capital SGR.

N.	Company	Country	Meeting date	Meeting type
1	Amundi Index Solutions - Amundi Index J.P. Morgan GBI Global Govies	Luxembourg	27 January 2023	Annual
2	Amundi Index Solutions - Amundi MSCI EM Asia	Luxembourg	27 January 2023	Annual
3	Amundi Index Solutions - Amundi MSCI Emerging Markets	Luxembourg	27 January 2023	Annual
4	Accenture Plc	Ireland	01 February 2023	Annual
5	Imperial Brands Plc	United Kingdom	01 February 2023	Annual
6	Nufarm Limited	Australia	01 February 2023	Annual
7	China Tourism Group Duty Free Corporation Limited	China	02 February 2023	Extraordinary Shareholders
8	Aramark	USA	03 February 2023	Annual
9	Emerson Electric Co.	USA	07 February 2023	Annual
10	Franklin Resources, Inc.	USA	07 February 2023	Annual
11	Rockwell Automation, Inc.	USA	07 February 2023	Annual
12	Pinduoduo Inc.	Cayman Islands	08 February 2023	Annual
13	Compass Group Plc	United Kingdom	09 February 2023	Annual
14	Siemens AG	Germany	09 February 2023	Annual
15	Bank of Ningbo Co., Ltd.	China	10 February 2023	Special
16	China Communications Services Corporation Limited	China	10 February 2023	Extraordinary Shareholders
17	Grupo Aeroportuario del Centro Norte SAB de CV	Mexico	13 February 2023	Ordinary Shareholders
18	Infineon Technologies AG	Germany	16 February 2023	Annual
19	Suzhou Maxwell Technologies Co., Ltd.	China	20 February 2023	Special
20	Hangzhou First Applied Material Co., Ltd.	China	22 February 2023	Special

N.	Company	Country	Meeting date	Meeting type
21	argenx SE	Netherlands	27 February 2023	Extraordinary Shareholders
22	Bank of Ningbo Co., Ltd.	China	27 February 2023	Special
23	IndusInd Bank Limited	India	27 February 2023	Special
24	First Abu Dhabi Bank PJSC	United Arab Emirates	28 February 2023	Annual
25	Kone Oyj	Finland	28 February 2023	Annual
26	Multi Units France - Lyxor FTSE MIB (DR) UCITS ETF	France	28 February 2023	Annual
27	Abu Dhabi Islamic Bank	United Arab Emirates	06 March 2023	Annual
28	Orsted A/S	Denmark	07 March 2023	Annual
29	Analog Devices, Inc.	USA	08 March 2023	Annual
30	China Vanke Co., Ltd.	China	08 March 2023	Extraordinary Shareholders
31	China Vanke Co., Ltd.	China	08 March 2023	Extraordinary Shareholders
32	Johnson Controls International Plc	Ireland	08 March 2023	Annual
33	Jumbo SA	Greece	08 March 2023	Extraordinary Shareholders
34	QUALCOMM Incorporated	USA	08 March 2023	Annual
35	CITIC Securities Co., Ltd.	China	09 March 2023	Extraordinary Shareholders
36	Hologic, Inc.	USA	09 March 2023	Annual
37	Banco Bradesco SA	Brazil	10 March 2023	Extraordinary Shareholders
38	Banco Bradesco SA	Brazil	10 March 2023	Annual
39	Banco Bradesco SA	Brazil	10 March 2023	Annual
40	PT Bank Rakyat Indonesia (Persero) Tbk	Indonesia	13 March 2023	Annual
41	PT Bank Mandiri (Persero) Tbk	Indonesia	14 March 2023	Annual
42	Agilent Technologies, Inc.	USA	15 March 2023	Annual
43	Dubai Islamic Bank PJSC	United Arab Emirates	15 March 2023	Annual
44	ITC Limited	India	15 March 2023	Special
45	PT Bank Negara Indonesia (Persero) Tbk	Indonesia	15 March 2023	Annual
46	Samsung Electronics Co., Ltd.	South Korea	15 March 2023	Annual
47	Samsung Electronics Co., Ltd.	South Korea	15 March 2023	Annual
48	Samsung SDI Co., Ltd.	South Korea	15 March 2023	Annual
49	TE Connectivity Ltd.	Switzerland	15 March 2023	Annual
50	Wencan Group Co. Ltd.	China	15 March 2023	Special
51	Aldar Properties PJSC	United Arab Emirates	16 March 2023	Annual
52	Danske Bank A/S	Denmark	16 March 2023	Annual
53	DSV A/S	Denmark	16 March 2023	Annual
54	Keysight Technologies, Inc.	USA	16 March 2023	Annual
55	Pandora AS	Denmark	16 March 2023	Annual
56	Stora Enso Oyj	Finland	16 March 2023	Annual
57	Abu Dhabi Commercial Bank	United Arab Emirates	20 March 2023	Annual
58	China Construction Bank Corporation	China	20 March 2023	Extraordinary Shareholders
59	Al Rajhi Bank	Saudi Arabia	21 March 2023	Annual
60	LG Display Co., Ltd.	South Korea	21 March 2023	Annual

N.	Company	Country	Meeting date	Meeting type
61	LG Display Co., Ltd.	South Korea	21 March 2023	Annual
62	Titan Company Limited	India	21 March 2023	Special
63	NAVER Corp.	South Korea	22 March 2023	Annual
64	Orion Oyj	Finland	22 March 2023	Annual
65	Valmet Corp.	Finland	22 March 2023	Annual
66	Yamaha Motor Co., Ltd.	Japan	22 March 2023	Annual
67	Banco de Chile SA	Chile	23 March 2023	Annual
68	Banco de Chile SA	Chile	23 March 2023	Annual
69	Hulic Co., Ltd.	Japan	23 March 2023	Annual
70	Nordea Bank Abp	Finland	23 March 2023	Annual
71	Novo Nordisk A/S	Denmark	23 March 2023	Annual
72	Hana Financial Group, Inc.	South Korea	24 March 2023	Annual
73	Kao Corp.	Japan	24 March 2023	Annual
74	KB Financial Group, Inc.	South Korea	24 March 2023	Annual
75	KB Financial Group, Inc.	South Korea	24 March 2023	Annual
76	Kubota Corp.	Japan	24 March 2023	Annual
77	Kyowa Kirin Co., Ltd.	Japan	24 March 2023	Annual
78	LG Energy Solution Ltd.	South Korea	24 March 2023	Annual
79	Suntory Beverage & Food Ltd.	Japan	24 March 2023	Annual
80	HDFC Bank Limited	India	25 March 2023	Special
81	Coca-Cola FEMSA SAB de CV	Mexico	27 March 2023	Annual
82	Coca-Cola FEMSA SAB de CV	Mexico	27 March 2023	Annual
83	Nordex SE	Germany	27 March 2023	Extraordinary Shareholders
84	Sartorius Stedim Biotech SA	France	27 March 2023	Annual/Special
85	Arab National Bank	Saudi Arabia	28 March 2023	Annual
86	Asahi Group Holdings Ltd.	Japan	28 March 2023	Annual
87	Bridgestone Corp.	Japan	28 March 2023	Annual
88	INPEX Corp.	Japan	28 March 2023	Annual
89	LG Chem Ltd.	South Korea	28 March 2023	Annual
90	Neste Corp.	Finland	28 March 2023	Annual
91	Nippon Paint Holdings Co., Ltd.	Japan	28 March 2023	Annual
92	Randstad NV	Netherlands	28 March 2023	Annual
93	Alibaba Health Information Technology Limited	Bermuda	29 March 2023	Special
94	Andritz AG	Austria	29 March 2023	Annual
95	Essity AB	Sweden	29 March 2023	Annual
96	Genmab A/S	Denmark	29 March 2023	Annual
97	OTSUKA CORP.	Japan	29 March 2023	Annual
98	SK hynix, Inc.	South Korea	29 March 2023	Annual
99	Air China Limited	China	30 March 2023	Extraordinary Shareholders
100	Arca Continental SAB de CV	Mexico	30 March 2023	Annual
101	Chugai Pharmaceutical Co., Ltd.	Japan	30 March 2023	Annual
102	Kesko Oyj	Finland	30 March 2023	Annual

N.	Company	Country	Meeting date	Meeting type
103	Lion Corp.	Japan	30 March 2023	Annual
104	Micronics Japan Co., Ltd.	Japan	30 March 2023	Annual
105	Nippon Express Holdings, Inc.	Japan	30 March 2023	Annual
106	Otsuka Holdings Co., Ltd.	Japan	30 March 2023	Annual
107	TOKYO OHKA KOGYO CO., LTD.	Japan	30 March 2023	Annual
108	Tryg A/S	Denmark	30 March 2023	Annual
109	Wal-Mart de Mexico SAB de CV	Mexico	30 March 2023	Annual
110	BAWAG Group AG	Austria	31 March 2023	Annual
111	DBS Group Holdings Ltd.	Singapore	31 March 2023	Annual
112	Fomento Economico Mexicano SAB de CV	Mexico	31 March 2023	Annual
113	Fomento Economico Mexicano SAB de CV	Mexico	31 March 2023	Extraordinary Shareholders
114	Infosys Limited	India	31 March 2023	Special
115	Broadcom Inc.	USA	03 April 2023	Annual
116	Credit Suisse Group AG	Switzerland	04 April 2023	Annual
117	Nokia Oyj	Finland	04 April 2023	Annual
118	Deutsche Telekom AG	Germany	05 April 2023	Annual
119	Elisa Oyj	Finland	05 April 2023	Annual
120	Klabin SA	Brazil	05 April 2023	Annual
121	Schlumberger N.V.	Curacao	05 April 2023	Annual
122	IndusInd Bank Limited	India	06 April 2023	Special
123	Rio Tinto Plc	United Kingdom	06 April 2023	Annual
124	Technoprobe S.p.A.	Italy	06 April 2023	Annual/Special
125	MULTI UNITS LUXEMBOURG - Lyxor MSCI All Country World UCITS ETF	Luxembourg	07 April 2023	Annual
126	Grupo Comercial Chedraui SAB de CV	Mexico	10 April 2023	Annual
127	Emirates Telecommunications Group Co. PJSC	United Arab Emirates	11 April 2023	Annual
128	ENN Natural Gas Co., Ltd.	China	11 April 2023	Special
129	Bangkok Bank Public Company Limited	Thailand	12 April 2023	Annual
130	Compania Cerveceras Unidas SA	Chile	12 April 2023	Annual
131	Koninklijke Ahold Delhaize NV	Netherlands	12 April 2023	Annual
132	Royal KPN NV	Netherlands	12 April 2023	Annual
133	UPM-Kymmene Oyj	Finland	12 April 2023	Annual
134	Vestas Wind Systems A/S	Denmark	12 April 2023	Annual
135	Beiersdorf AG	Germany	13 April 2023	Annual
136	Davide Campari-Milano NV	Netherlands	13 April 2023	Annual
137	Fortum Oyj	Finland	13 April 2023	Annual
138	Grupo Aeroportuario del Pacifico SAB de CV	Mexico	13 April 2023	Annual
139	Grupo Aeroportuario del Pacifico SAB de CV	Mexico	13 April 2023	Extraordinary Shareholders
140	Saudi Basic Industries Corp.	Saudi Arabia	13 April 2023	Annual
141	Stellantis NV	Netherlands	13 April 2023	Annual
142	Teleperformance SE	France	13 April 2023	Annual/Special
143	VINCI SA	France	13 April 2023	Annual/Special
144	America Movil SAB de CV	Mexico	14 April 2023	Extraordinary Shareholders

N.	Company	Country	Meeting date	Meeting type
145	America Movil SAB de CV	Mexico	14 April 2023	Annual/Special
146	America Movil SAB de CV	Mexico	14 April 2023	Annual
147	CNH Industrial NV	Netherlands	14 April 2023	Annual
148	Iveco Group NV	Netherlands	14 April 2023	Annual
149	Emaar Properties PJSC	United Arab Emirates	17 April 2023	Annual
150	Gerdau SA	Brazil	17 April 2023	Annual
151	Banca Mediolanum S.p.A.	Italy	18 April 2023	Annual
152	Fifth Third Bancorp	USA	18 April 2023	Annual
153	Infrastrutture Wireless Italiane S.p.A.	Italy	18 April 2023	Annual/Special
154	Moody's Corporation	USA	18 April 2023	Annual
155	Public Service Enterprise Group Incorporated	USA	18 April 2023	Annual
156	Terrafina	Mexico	18 April 2023	Annual
157	U.S. Bancorp	USA	18 April 2023	Annual
158	West Fraser Timber Co. Ltd.	Canada	18 April 2023	Annual/Special
159	ageas SA/NV	Belgium	19 April 2023	Extraordinary Shareholders
160	British American Tobacco plc	United Kingdom	19 April 2023	Annual
161	CCR SA	Brazil	19 April 2023	Annual
162	CCR SA	Brazil	19 April 2023	Extraordinary Shareholders
163	Covestro AG	Germany	19 April 2023	Annual
164	Eiffage SA	France	19 April 2023	Annual/Special
165	Genting Singapore Limited	Singapore	19 April 2023	Annual
166	Huntington Bancshares Incorporated	USA	19 April 2023	Annual
167	Maire Tecnimont S.p.A.	Italy	19 April 2023	Annual/Special
168	Regions Financial Corporation	USA	19 April 2023	Annual
169	RUMO SA	Brazil	19 April 2023	Annual
170	RUMO SA	Brazil	19 April 2023	Extraordinary Shareholders
171	Banca IFIS S.p.A.	Italy	20 April 2023	Annual/Special
172	Celanese Corporation	USA	20 April 2023	Annual
173	Gecina SA	France	20 April 2023	Annual
174	Heineken Holding NV	Netherlands	20 April 2023	Annual
175	Heineken NV	Netherlands	20 April 2023	Annual
176	Humana Inc.	USA	20 April 2023	Annual
177	Jeronimo Martins SGPS SA	Portugal	20 April 2023	Annual
178	Kimberly-Clark Corporation	USA	20 April 2023	Annual
179	Komerčni banka as	Czech Republic	20 April 2023	Annual
180	Lojas Renner SA	Brazil	20 April 2023	Annual
181	LVMH Moët Hennessy Louis Vuitton SE	France	20 April 2023	Annual/Special
182	Owens Corning	USA	20 April 2023	Annual
183	RELX Plc	United Kingdom	20 April 2023	Annual
184	Roxel SA	France	20 April 2023	Annual/Special
185	SEGRO PLC	United Kingdom	20 April 2023	Annual
186	Singapore Technologies Engineering Ltd.	Singapore	20 April 2023	Annual

N.	Company	Country	Meeting date	Meeting type
187	Wilmar International Limited	Singapore	20 April 2023	Annual
188	Akzo Nobel NV	Netherlands	21 April 2023	Annual
189	Carel Industries S.p.A.	Italy	21 April 2023	Annual
190	Corteva, Inc.	USA	21 April 2023	Annual
191	CP All Public Company Limited	Thailand	21 April 2023	Annual
192	De'Longhi S.p.A.	Italy	21 April 2023	Annual/Special
193	Grupo Aeroportuario del Centro Norte SAB de CV	Mexico	21 April 2023	Annual
194	Grupo Financiero Banorte SAB de CV	Mexico	21 April 2023	Annual
195	Minor International Public Company Limited	Thailand	21 April 2023	Annual
196	ING Groep NV	Netherlands	24 April 2023	Annual
197	Vivendi SE	France	24 April 2023	Annual/Special
198	Glodon Co., Ltd.	China	25 April 2023	Annual
199	Itau Unibanco Holding SA	Brazil	25 April 2023	Annual
200	Localiza Rent A Car SA	Brazil	25 April 2023	Annual
201	Localiza Rent A Car SA	Brazil	25 April 2023	Extraordinary Shareholders
202	MONETA Money Bank, a.s.	Czech Republic	25 April 2023	Annual
203	MSCI Inc.	USA	25 April 2023	Annual
204	NatWest Group Plc	United Kingdom	25 April 2023	Annual
205	Northern Trust Corporation	USA	25 April 2023	Annual
206	Ping An Healthcare and Technology Company Limited	Cayman Islands	25 April 2023	Annual
207	Sekisui House, Ltd.	Japan	25 April 2023	Annual
208	STAG Industrial, Inc.	USA	25 April 2023	Annual
209	VERBUND AG	Austria	25 April 2023	Annual
210	WEG SA	Brazil	25 April 2023	Annual
211	WEG SA	Brazil	25 April 2023	Extraordinary Shareholders
212	Ameriprise Financial, Inc.	USA	26 April 2023	Annual
213	Anheuser-Busch InBev SA/NV	Belgium	26 April 2023	Annual/Special
214	Aptiv PLC	Jersey	26 April 2023	Annual
215	ASML Holding NV	Netherlands	26 April 2023	Annual
216	Ball Corporation	USA	26 April 2023	Annual
217	Banco del Bajío SA, Institucion de Banca Multiple	Mexico	26 April 2023	Annual
218	BE Semiconductor Industries NV	Netherlands	26 April 2023	Annual
219	Bunzl Plc	United Kingdom	26 April 2023	Annual
220	Croda International Plc	United Kingdom	26 April 2023	Annual
221	Eaton Corporation plc	Ireland	26 April 2023	Annual
222	Enel Chile SA	Chile	26 April 2023	Annual/Special
223	Enel Chile SA	Chile	26 April 2023	Annual/Special
224	Grupo Aeroportuario del Sureste SA de CV	Mexico	26 April 2023	Annual
225	Hong Kong Exchanges and Clearing Limited	Hong Kong	26 April 2023	Annual
226	Magazine Luiza SA	Brazil	26 April 2023	Annual
227	Magazine Luiza SA	Brazil	26 April 2023	Extraordinary Shareholders
228	Newmont Corporation	USA	26 April 2023	Annual

N.	Company	Country	Meeting date	Meeting type
229	Nokian Renkaat Oyj	Finland	26 April 2023	Annual
230	Sociedad Quimica y Minera de Chile SA	Chile	26 April 2023	Annual
231	Teledyne Technologies Incorporated	USA	26 April 2023	Annual
232	The PNC Financial Services Group, Inc.	USA	26 April 2023	Annual
233	W.W. Grainger, Inc.	USA	26 April 2023	Annual
234	America Movil SAB de CV	Mexico	27 April 2023	Ordinary Shareholders
235	AstraZeneca Plc	United Kingdom	27 April 2023	Annual
236	Avery Dennison Corporation	USA	27 April 2023	Annual
237	AXA SA	France	27 April 2023	Annual/Special
238	B3 SA-Brasil, Bolsa, Balcao	Brazil	27 April 2023	Annual
239	B3 SA-Brasil, Bolsa, Balcao	Brazil	27 April 2023	Extraordinary Shareholders
240	Banco do Brasil SA	Brazil	27 April 2023	Annual
241	Banco do Brasil SA	Brazil	27 April 2023	Extraordinary Shareholders
242	Banco do Brasil SA	Brazil	27 April 2023	Annual/Special
243	Bouygues SA	France	27 April 2023	Annual/Special
244	Central Pattana Public Company Limited	Thailand	27 April 2023	Annual
245	Citizens Financial Group Inc.	USA	27 April 2023	Annual
246	Eurofins Scientific SE	Luxembourg	27 April 2023	Annual
247	Flutter Entertainment Plc	Ireland	27 April 2023	Annual
248	FMC Corporation	USA	27 April 2023	Annual
249	GEA Group AG	Germany	27 April 2023	Annual
250	Getlink SE	France	27 April 2023	Annual/Special
251	Kering SA	France	27 April 2023	Annual/Special
252	Kerry Group Plc	Ireland	27 April 2023	Annual
253	La Francaise des Jeux SA	France	27 April 2023	Annual/Special
254	MOL Hungarian Oil & Gas Plc	Hungary	27 April 2023	Annual
255	Olin Corporation	USA	27 April 2023	Annual
256	SLC Agricola SA	Brazil	27 April 2023	Annual
257	Snap-on Incorporated	USA	27 April 2023	Annual
258	UCB SA	Belgium	27 April 2023	Annual/Special
259	Umicore	Belgium	27 April 2023	Annual/Special
260	Usinas Siderurgicas de Minas Gerais SA-Usiminas	Brazil	27 April 2023	Annual
261	Veolia Environnement SA	France	27 April 2023	Annual/Special
262	Agnico Eagle Mines Limited	Canada	28 April 2023	Annual/Special
263	Ambev SA	Brazil	28 April 2023	Annual
264	Ambev SA	Brazil	28 April 2023	Annual/Special
265	Ambev SA	Brazil	28 April 2023	Extraordinary Shareholders
266	Banco BTG Pactual SA	Brazil	28 April 2023	Extraordinary Shareholders
267	Banco BTG Pactual SA	Brazil	28 April 2023	Annual
268	BB Seguridade Participacoes SA	Brazil	28 April 2023	Annual
269	Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	Brazil	28 April 2023	Extraordinary Shareholders

N.	Company	Country	Meeting date	Meeting type
270	Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	Brazil	28 April 2023	Annual
271	Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	Brazil	28 April 2023	Annual/Special
272	Companhia Siderurgica Nacional	Brazil	28 April 2023	Extraordinary Shareholders
273	Companhia Siderurgica Nacional	Brazil	28 April 2023	Annual
274	Itausa SA	Brazil	28 April 2023	Annual
275	Kingspan Group Plc	Ireland	28 April 2023	Annual
276	Merck KGaA	Germany	28 April 2023	Annual
277	OTP Bank Nyrt	Hungary	28 April 2023	Annual
278	Pearson Plc	United Kingdom	28 April 2023	Annual
279	Petro Rio SA	Brazil	28 April 2023	Annual
280	Petro Rio SA	Brazil	28 April 2023	Extraordinary Shareholders
281	Smurfit Kappa Group Plc	Ireland	28 April 2023	Annual
282	Bank Albilad	Saudi Arabia	01 May 2023	Annual
283	Albemarle Corporation	USA	02 May 2023	Annual
284	Aperam SA	Luxembourg	02 May 2023	Annual/Special
285	argenx SE	Netherlands	02 May 2023	Annual
286	Franco-Nevada Corporation	Canada	02 May 2023	Annual/Special
287	NVR, Inc.	USA	02 May 2023	Annual
288	Packaging Corporation of America	USA	02 May 2023	Annual
289	Barclays PLC	United Kingdom	03 May 2023	Annual
290	Essential Utilities, Inc.	USA	03 May 2023	Annual
291	Eversource Energy	USA	03 May 2023	Annual
292	Galp Energia SGPS SA	Portugal	03 May 2023	Annual
293	GSK Plc	United Kingdom	03 May 2023	Annual
294	Hannover Rueck SE	Germany	03 May 2023	Annual
295	International Flavors & Fragrances Inc.	USA	03 May 2023	Annual
296	Molina Healthcare, Inc.	USA	03 May 2023	Annual
297	Ovintiv Inc.	USA	03 May 2023	Annual
298	PulteGroup, Inc.	USA	03 May 2023	Annual
299	Reckitt Benckiser Group Plc	United Kingdom	03 May 2023	Annual
300	Spirit Realty Capital, Inc.	USA	03 May 2023	Annual
301	Standard Chartered Plc	United Kingdom	03 May 2023	Annual
302	Tenaris SA	Luxembourg	03 May 2023	Annual
303	Unilever Plc	United Kingdom	03 May 2023	Annual
304	Allianz SE	Germany	04 May 2023	Annual
305	AMETEK, Inc.	USA	04 May 2023	Annual
306	BAE Systems Plc	United Kingdom	04 May 2023	Annual
307	Boston Scientific Corporation	USA	04 May 2023	Annual
308	C.H. Robinson Worldwide, Inc.	USA	04 May 2023	Annual
309	CME Group Inc.	USA	04 May 2023	Annual
310	Deutsche Post AG	Germany	04 May 2023	Annual
311	First Quantum Minerals Ltd.	Canada	04 May 2023	Annual

N.	Company	Country	Meeting date	Meeting type
312	Fortis Inc.	Canada	04 May 2023	Annual
313	Glanbia Plc	Ireland	04 May 2023	Annual
314	Hexcel Corporation	USA	04 May 2023	Annual
315	KBC Group SA/NV	Belgium	04 May 2023	Extraordinary Shareholders
316	KBC Group SA/NV	Belgium	04 May 2023	Annual
317	Mondi Plc	United Kingdom	04 May 2023	Annual
318	Prologis, Inc.	USA	04 May 2023	Annual
319	Rio Tinto Limited	Australia	04 May 2023	Annual
320	TELUS Corporation	Canada	04 May 2023	Annual
321	TransUnion	USA	04 May 2023	Annual
322	Man Group Plc (Jersey)	Jersey	05 May 2023	Annual
323	Muenchener Rueckversicherungs-Gesellschaft AG	Germany	05 May 2023	Annual
324	Pembina Pipeline Corporation	Canada	05 May 2023	Annual
325	Technogym S.p.A.	Italy	05 May 2023	Annual/Special
326	Wienerberger AG	Austria	05 May 2023	Annual
327	Saudi National Bank	Saudi Arabia	07 May 2023	Annual
328	Budweiser Brewing Company APAC Limited	Cayman Islands	08 May 2023	Annual
329	3M Company	USA	09 May 2023	Annual
330	Allfunds Group Plc	United Kingdom	09 May 2023	Annual
331	Darling Ingredients Inc.	USA	09 May 2023	Annual
332	HUGO BOSS AG	Germany	09 May 2023	Annual
333	Iron Mountain Incorporated	USA	09 May 2023	Annual
334	LKQ Corporation	USA	09 May 2023	Annual
335	Rheinmetall AG	Germany	09 May 2023	Annual
336	Solvay SA	Belgium	09 May 2023	Annual
337	Waste Management, Inc.	USA	09 May 2023	Annual
338	ANTA Sports Products Limited	Cayman Islands	10 May 2023	Annual
339	Cameco Corporation	Canada	10 May 2023	Annual
340	Jiangsu Eastern Shenghong Co., Ltd.	China	10 May 2023	Annual
341	Nutrien Ltd.	Canada	10 May 2023	Annual
342	Rentokil Initial Plc	United Kingdom	10 May 2023	Annual
343	Technip Energies NV	Netherlands	10 May 2023	Annual
344	Thales SA	France	10 May 2023	Annual/Special
345	The GPT Group	Australia	10 May 2023	Annual
346	Wolters Kluwer NV	Netherlands	10 May 2023	Annual
347	adidas AG	Germany	11 May 2023	Annual
348	Adyen NV	Netherlands	11 May 2023	Annual
349	Anglo American Platinum Ltd.	South Africa	11 May 2023	Annual
350	Arkema SA	France	11 May 2023	Annual/Special
351	Canadian Tire Corporation, Limited	Canada	11 May 2023	Annual
352	Discover Financial Services	USA	11 May 2023	Annual
353	EUROAPI SA	France	11 May 2023	Annual/Special

N.	Company	Country	Meeting date	Meeting type
354	Intact Financial Corporation	Canada	11 May 2023	Annual/Special
355	Magna International Inc.	Canada	11 May 2023	Annual
356	Manulife Financial Corp.	Canada	11 May 2023	Annual
357	Masco Corporation	USA	11 May 2023	Annual
358	Nucor Corporation	USA	11 May 2023	Annual
359	SAP SE	Germany	11 May 2023	Annual
360	Saudi Telecom Co.	Saudi Arabia	11 May 2023	Annual
361	Steel Dynamics, Inc.	USA	11 May 2023	Annual
362	Tractor Supply Company	USA	11 May 2023	Annual
363	Unibail-Rodamco-Westfield SE	France	11 May 2023	Annual/Special
364	Veeco Instruments Inc.	USA	11 May 2023	Annual
365	Zebra Technologies Corporation	USA	11 May 2023	Annual
366	Camden Property Trust	USA	12 May 2023	Annual
367	Compagnie Generale des Etablissements Michelin SCA	France	12 May 2023	Annual/Special
368	Erste Group Bank AG	Austria	12 May 2023	Annual
369	Hangzhou First Applied Material Co., Ltd.	China	12 May 2023	Annual
370	HelloFresh SE	Germany	12 May 2023	Annual
371	Petro Rio SA	Brazil	12 May 2023	Extraordinary Shareholders
372	Ping An Insurance (Group) Co. of China Ltd.	China	12 May 2023	Annual
373	Ping An Insurance (Group) Company of China, Ltd.	China	12 May 2023	Annual
374	Republic Services, Inc.	USA	12 May 2023	Annual
375	The Progressive Corporation	USA	12 May 2023	Annual
376	Wheaton Precious Metals Corp.	Canada	12 May 2023	Annual/Special
377	ASM International NV	Netherlands	15 May 2023	Annual
378	Consolidated Edison, Inc.	USA	15 May 2023	Annual
379	Jiangsu Hengrui Pharmaceuticals Co., Ltd.	China	15 May 2023	Annual
380	Alexandria Real Estate Equities, Inc.	USA	16 May 2023	Annual
381	Baker Hughes Company	USA	16 May 2023	Annual
382	BNP Paribas SA	France	16 May 2023	Annual/Special
383	Capgemini SE	France	16 May 2023	Annual/Special
384	Dassault Aviation SA	France	16 May 2023	Annual/Special
385	Deutsche Boerse AG	Germany	16 May 2023	Annual
386	Fortune Brands Innovations, Inc.	USA	16 May 2023	Annual
387	Motorola Solutions, Inc.	USA	16 May 2023	Annual
388	Signify NV	Netherlands	16 May 2023	Annual
389	Suzhou Maxwell Technologies Co., Ltd.	China	16 May 2023	Annual
390	TAG Immobilien AG	Germany	16 May 2023	Annual
391	Ventas Inc.	USA	16 May 2023	Annual
392	Accor SA	France	17 May 2023	Annual/Special
393	ageas SA/NV	Belgium	17 May 2023	Annual/Special
394	Bank of Ningbo Co., Ltd.	China	17 May 2023	Annual
395	Conduit Holdings Ltd.	Bermuda	17 May 2023	Annual

N.	Company	Country	Meeting date	Meeting type
396	Credit Agricole SA	France	17 May 2023	Annual/Special
397	Crown Castle Inc.	USA	17 May 2023	Annual
398	Deutsche Bank AG	Germany	17 May 2023	Annual
399	Enphase Energy, Inc.	USA	17 May 2023	Annual
400	EssilorLuxottica SA	France	17 May 2023	Annual/Special
401	Fresenius SE & Co. KGaA	Germany	17 May 2023	Annual
402	Halliburton Company	USA	17 May 2023	Annual
403	Hess Corporation	USA	17 May 2023	Annual
404	IDEXX Laboratories, Inc.	USA	17 May 2023	Annual
405	LEG Immobilien SE	Germany	17 May 2023	Annual
406	Molson Coors Beverage Company	USA	17 May 2023	Annual
407	Robert Half International Inc.	USA	17 May 2023	Annual
408	Ross Stores, Inc.	USA	17 May 2023	Annual
409	SEB SA	France	17 May 2023	Annual/Special
410	Southwest Airlines Co.	USA	17 May 2023	Annual
411	Synlab AG	Germany	17 May 2023	Annual
412	Telefonica Deutschland Holding AG	Germany	17 May 2023	Annual
413	Tencent Holdings Limited	Cayman Islands	17 May 2023	Extraordinary Shareholders
414	Tencent Holdings Limited	Cayman Islands	17 May 2023	Annual
415	Verisk Analytics, Inc.	USA	17 May 2023	Annual
416	Vertex Pharmaceuticals Incorporated	USA	17 May 2023	Annual
417	Vonovia SE	Germany	17 May 2023	Annual
418	Wacker Chemie AG	Germany	17 May 2023	Annual
419	WPP Plc	Jersey	17 May 2023	Annual
420	ZoomInfo Technologies Inc.	USA	17 May 2023	Annual
421	Advanced Micro Devices, Inc.	USA	18 May 2023	Annual
422	AIA Group Limited	Hong Kong	18 May 2023	Annual
423	Alnylam Pharmaceuticals, Inc.	USA	18 May 2023	Annual
424	Dropbox, Inc.	USA	18 May 2023	Annual
425	Hasbro, Inc.	USA	18 May 2023	Annual
426	Hilton Worldwide Holdings Inc.	USA	18 May 2023	Annual
427	Host Hotels & Resorts, Inc.	USA	18 May 2023	Annual
428	Lennox International Inc.	USA	18 May 2023	Annual
429	Lloyds Banking Group Plc	United Kingdom	18 May 2023	Annual
430	Marsh & McLennan Companies, Inc.	USA	18 May 2023	Annual
431	Next Plc	United Kingdom	18 May 2023	Annual
432	Northland Power Inc.	Canada	18 May 2023	Annual
433	ON Semiconductor Corporation	USA	18 May 2023	Annual
434	Sealed Air Corporation	USA	18 May 2023	Annual
435	Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	China	18 May 2023	Annual
436	Synchrony Financial	USA	18 May 2023	Annual
437	Amgen Inc.	USA	19 May 2023	Annual

N.	Company	Country	Meeting date	Meeting type
438	China Resources Beer (Holdings) Company Limited	Hong Kong	19 May 2023	Annual
439	LyondellBasell Industries N.V.	Netherlands	19 May 2023	Annual
440	Sands China Ltd.	Cayman Islands	19 May 2023	Annual
441	Waste Connections, Inc.	Canada	19 May 2023	Annual
442	Galaxy Entertainment Group Limited	Hong Kong	22 May 2023	Annual
443	Grupo Aeroportuario del Pacifico SAB de CV	Mexico	22 May 2023	Ordinary Shareholders
444	National Storage Affiliates Trust	USA	22 May 2023	Annual
445	APA Corporation	USA	23 May 2023	Annual
446	AutoStore Holdings Ltd.	Bermuda	23 May 2023	Annual
447	Henry Schein, Inc.	USA	23 May 2023	Annual
448	Insulet Corporation	USA	23 May 2023	Annual
449	RXO, Inc.	USA	23 May 2023	Annual
450	Societe Generale SA	France	23 May 2023	Annual/Special
451	Waters Corporation	USA	23 May 2023	Annual
452	Welltower Inc.	USA	23 May 2023	Annual
453	American Tower Corporation	USA	24 May 2023	Annual
454	China Everbright Environment Group Limited	Hong Kong	24 May 2023	Annual
455	Dassault Systemes SA	France	24 May 2023	Annual/Special
456	EOG Resources, Inc.	USA	24 May 2023	Annual
457	Fidelity National Information Services, Inc.	USA	24 May 2023	Annual
458	Graphic Packaging Holding Company	USA	24 May 2023	Annual
459	Guangzhou Automobile Group Co., Ltd.	China	24 May 2023	Annual
460	GXO Logistics, Inc.	USA	24 May 2023	Annual
461	Intertek Group Plc	United Kingdom	24 May 2023	Annual
462	NXP Semiconductors N.V.	Netherlands	24 May 2023	Annual
463	ONEOK, Inc.	USA	24 May 2023	Annual
464	PUMA SE	Germany	24 May 2023	Annual
465	Sprouts Farmers Market, Inc.	USA	24 May 2023	Annual
466	Thermo Fisher Scientific Inc.	USA	24 May 2023	Annual
467	TSEC Corp.	Taiwan	24 May 2023	Annual
468	Valeo SA	France	24 May 2023	Annual/Special
469	Zalando SE	Germany	24 May 2023	Annual
470	Aalberts NV	Netherlands	25 May 2023	Annual
471	Air China Limited	China	25 May 2023	Annual
472	China Resources Gas Group Limited	Bermuda	25 May 2023	Annual
473	Elis SA	France	25 May 2023	Annual/Special
474	JDE Peet's NV	Netherlands	25 May 2023	Annual
475	Multi Units France - Lyxor FTSE MIB (DR) UCITS ETF	France	25 May 2023	Ordinary Shareholders
476	Prudential Plc	United Kingdom	25 May 2023	Annual
477	Roblox Corporation	USA	25 May 2023	Annual
478	Safran SA	France	25 May 2023	Annual/Special
479	Sanofi	France	25 May 2023	Annual/Special

N.	Company	Country	Meeting date	Meeting type
480	SBA Communications Corporation	USA	25 May 2023	Annual
481	SCOR SE	France	25 May 2023	Annual/Special
482	Welcia Holdings Co., Ltd.	Japan	25 May 2023	Annual
483	Yum China Holdings, Inc.	USA	25 May 2023	Annual
484	AEON Co., Ltd.	Japan	26 May 2023	Annual
485	Capitec Bank Holdings Ltd.	South Africa	26 May 2023	Annual
486	China Pacific Insurance (Group) Co., Ltd.	China	26 May 2023	Annual
487	China Pacific Insurance (Group) Co., Ltd.	China	26 May 2023	Annual
488	MTN Group Ltd.	South Africa	26 May 2023	Annual
489	NARI Technology Co., Ltd.	China	26 May 2023	Annual
490	Win Semiconductors Corp.	Taiwan	26 May 2023	Annual
491	Shenzhen Inovance Technology Co., Ltd.	China	29 May 2023	Annual
492	Evergreen Marine Corp. (Taiwan) Ltd.	Taiwan	30 May 2023	Annual
493	Faurecia SE	France	30 May 2023	Annual/Special
494	Winbond Electronics Corp.	Taiwan	30 May 2023	Annual
495	Commerzbank AG	Germany	31 May 2023	Annual
496	Evonik Industries AG	Germany	31 May 2023	Annual
497	Hon Hai Precision Industry Co., Ltd.	Taiwan	31 May 2023	Annual
498	Ipsen SA	France	31 May 2023	Annual/Special
499	Legrand SA	France	31 May 2023	Annual/Special
500	Li Auto Inc.	Cayman Islands	31 May 2023	Annual
501	Li Auto Inc.	Cayman Islands	31 May 2023	Annual
502	MediaTek, Inc.	Taiwan	31 May 2023	Annual
503	Publicis Groupe SA	France	31 May 2023	Annual/Special
504	Royal KPN NV	Netherlands	31 May 2023	Extraordinary Shareholders
505	Sany Heavy Equipment International Holdings Company Limited	Cayman Islands	31 May 2023	Annual
506	World Wrestling Entertainment, Inc.	USA	31 May 2023	Annual
507	Airbnb, Inc.	USA	01 June 2023	Annual
508	B3 SA-Brasil, Bolsa, Balcão	Brazil	01 June 2023	Extraordinary Shareholders
509	Mytilineos SA	Greece	01 June 2023	Annual
510	Samsonite International S.A.	USA	01 June 2023	Annual
511	Samsonite International S.A.	USA	01 June 2023	Extraordinary Shareholders
512	ServiceNow, Inc.	USA	01 June 2023	Annual
513	Ulta Beauty, Inc.	USA	01 June 2023	Annual
514	Grupo Financiero Banorte SAB de CV	Mexico	02 June 2023	Ordinary Shareholders
515	NN Group NV	Netherlands	02 June 2023	Annual
516	Xinyi Solar Holdings Limited	Cayman Islands	02 June 2023	Annual
517	China Mengniu Dairy Company Limited	Cayman Islands	06 June 2023	Annual
518	IndusInd Bank Limited	India	06 June 2023	Special
519	Palantir Technologies, Inc.	USA	06 June 2023	Annual
520	Beijing Enterprises Water Group Limited	Bermuda	07 June 2023	Annual
521	China Resources Land Limited	Cayman Islands	07 June 2023	Annual

N.	Company	Country	Meeting date	Meeting type
522	GoDaddy Inc.	USA	07 June 2023	Annual
523	Hellenic Telecommunications Organization SA	Greece	07 June 2023	Annual
524	Jenoptik AG	Germany	07 June 2023	Annual
525	lululemon athletica inc.	USA	07 June 2023	Annual
526	MercadoLibre, Inc.	USA	07 June 2023	Annual
527	Motor Oil (Hellas) Corinth Refineries SA	Greece	07 June 2023	Annual
528	Allegion Plc	Ireland	08 June 2023	Annual
529	Datadog, Inc.	USA	08 June 2023	Annual
530	Exclusive Networks SA	France	08 June 2023	Annual/Special
531	Worldline SA	France	08 June 2023	Annual/Special
532	Alchip Technologies Ltd.	Cayman Islands	09 June 2023	Annual
533	China Railway Signal & Communication Corporation Limited	China	09 June 2023	Annual
534	CMOC Group Limited	China	09 June 2023	Annual
535	CMOC Group Limited	China	09 June 2023	Annual
536	eMemory Technology, Inc.	Taiwan	09 June 2023	Annual
537	ENN Natural Gas Co., Ltd.	China	09 June 2023	Annual
538	Fubon Financial Holding Co., Ltd.	Taiwan	09 June 2023	Annual
539	Sany Heavy Equipment International Holdings Company Limited	Cayman Islands	09 June 2023	Extraordinary Shareholders
540	HDFC Bank Limited	India	11 June 2023	Special
541	Standard Bank Group Ltd.	South Africa	12 June 2023	Annual
542	Delta Electronics, Inc.	Taiwan	13 June 2023	Annual
543	Endeavor Group Holdings, Inc.	USA	13 June 2023	Annual
544	Arista Networks, Inc.	USA	14 June 2023	Annual
545	Best Buy Co., Inc.	USA	14 June 2023	Annual
546	Gold Circuit Electronics Ltd.	Taiwan	14 June 2023	Annual
547	KEYENCE Corp.	Japan	14 June 2023	Annual
548	Li Ning Company Limited	Cayman Islands	14 June 2023	Annual
549	Li Ning Company Limited	Cayman Islands	14 June 2023	Extraordinary Shareholders
550	Pure Storage, Inc.	USA	14 June 2023	Annual
551	Eclat Textile Co., Ltd.	Taiwan	15 June 2023	Annual
552	IBIDEN Co., Ltd.	Japan	15 June 2023	Annual
553	Ingersoll Rand Inc.	USA	15 June 2023	Annual
554	KE Holdings, Inc.	Cayman Islands	15 June 2023	Annual
555	KE Holdings, Inc.	Cayman Islands	15 June 2023	Annual
556	Monolithic Power Systems, Inc.	USA	15 June 2023	Annual
557	NetEase, Inc.	Cayman Islands	15 June 2023	Annual
558	Sinopharm Group Co. Ltd.	China	15 June 2023	Special
559	Asmedia Technology Inc.	Taiwan	16 June 2023	Annual
560	China Communications Services Corporation Limited	China	16 June 2023	Annual
561	Fortinet, Inc.	USA	16 June 2023	Annual
562	ITOCHU Techno-Solutions Corp.	Japan	16 June 2023	Annual
563	Japan Exchange Group, Inc.	Japan	16 June 2023	Annual

N.	Company	Country	Meeting date	Meeting type
564	Kuaishou Technology	Cayman Islands	16 June 2023	Annual
565	Longfor Group Holdings Limited	Cayman Islands	16 June 2023	Annual
566	Marvell Technology, Inc.	USA	16 June 2023	Annual
567	The Indian Hotels Company Limited	India	16 June 2023	Annual
568	T-Mobile US, Inc.	USA	16 June 2023	Annual
569	Tsingtao Brewery Company Limited	China	16 June 2023	Annual
570	Tsingtao Brewery Company Limited	China	16 June 2023	Annual
571	Z Holdings Corp.	Japan	16 June 2023	Annual
572	Zenkoku Hosho Co., Ltd.	Japan	16 June 2023	Annual
573	Daiichi Sankyo Co., Ltd.	Japan	19 June 2023	Annual
574	JAPAN POST INSURANCE Co., Ltd.	Japan	19 June 2023	Annual
575	PICC Property and Casualty Company Limited	China	19 June 2023	Annual
576	Zhongsheng Group Holdings Limited	Cayman Islands	19 June 2023	Annual
577	Dell Technologies Inc.	USA	20 June 2023	Annual
578	DENSO Corp.	Japan	20 June 2023	Annual
579	MetLife, Inc.	USA	20 June 2023	Annual
580	PERSOL Holdings Co., Ltd.	Japan	20 June 2023	Annual
581	SoftBank Corp.	Japan	20 June 2023	Annual
582	Sony Group Corp.	Japan	20 June 2023	Annual
583	Tokyo Electron Ltd.	Japan	20 June 2023	Annual
584	USS Co., Ltd.	Japan	20 June 2023	Annual
585	Autodesk, Inc.	USA	21 June 2023	Annual
586	China CITIC Bank Corporation Limited	China	21 June 2023	Special
587	China CITIC Bank Corporation Limited	China	21 June 2023	Annual
588	CrowdStrike Holdings, Inc.	USA	21 June 2023	Annual
589	Daimler Truck Holding AG	Germany	21 June 2023	Annual
590	JD.com, Inc.	Cayman Islands	21 June 2023	Annual
591	JD.com, Inc.	Cayman Islands	21 June 2023	Annual
592	KDDI Corp.	Japan	21 June 2023	Annual
593	Komatsu Ltd.	Japan	21 June 2023	Annual
594	NS Solutions Corp.	Japan	21 June 2023	Annual
595	Saudi Telecom Co.	Saudi Arabia	21 June 2023	Extraordinary Shareholders
596	Astellas Pharma, Inc.	Japan	22 June 2023	Annual
597	Bureau Veritas SA	France	22 June 2023	Annual/Special
598	East Japan Railway Co.	Japan	22 June 2023	Annual
599	Kadokawa Corp.	Japan	22 June 2023	Annual
600	Monster Beverage Corporation	USA	22 June 2023	Annual
601	NEC Corp.	Japan	22 June 2023	Annual
602	NVIDIA Corporation	USA	22 June 2023	Annual
603	Okta, Inc.	USA	22 June 2023	Annual
604	OMRON Corp.	Japan	22 June 2023	Annual
605	Ono Pharmaceutical Co., Ltd.	Japan	22 June 2023	Annual

N.	Company	Country	Meeting date	Meeting type
606	ORIX Corp.	Japan	22 June 2023	Annual
607	QIAGEN NV	Netherlands	22 June 2023	Annual
608	Saudi Basic Industries Corp.	Saudi Arabia	22 June 2023	Extraordinary Shareholders
609	Scout24 SE	Germany	22 June 2023	Annual
610	Sekisui Chemical Co., Ltd.	Japan	22 June 2023	Annual
611	Sumitomo Bakelite Co., Ltd.	Japan	22 June 2023	Annual
612	Technoprobe S.p.A.	Italy	22 June 2023	Ordinary Shareholders
613	Toyo Suisan Kaisha, Ltd.	Japan	22 June 2023	Annual
614	Aica Kogyo Co., Ltd.	Japan	23 June 2023	Annual
615	Daiichikoshō Co., Ltd.	Japan	23 June 2023	Annual
616	EXEO Group, Inc.	Japan	23 June 2023	Annual
617	HIROSE ELECTRIC CO., LTD.	Japan	23 June 2023	Annual
618	ITOCHU Corp.	Japan	23 June 2023	Annual
619	Marubeni Corp.	Japan	23 June 2023	Annual
620	MatsukiyoCocokara & Co.	Japan	23 June 2023	Annual
621	Nintendo Co., Ltd.	Japan	23 June 2023	Annual
622	Nitto Denko Corp.	Japan	23 June 2023	Annual
623	Nomura Real Estate Holdings, Inc.	Japan	23 June 2023	Annual
624	Nomura Research Institute Ltd.	Japan	23 June 2023	Annual
625	PT Indofood CBP Sukses Makmur Tbk	Indonesia	23 June 2023	Annual
626	Resona Holdings, Inc.	Japan	23 June 2023	Annual
627	Sanwa Holdings Corp.	Japan	23 June 2023	Annual
628	Sumitomo Metal Mining Co. Ltd.	Japan	23 June 2023	Annual
629	Sumitomo Mitsui Trust Holdings, Inc.	Japan	23 June 2023	Annual
630	Sysmex Corp.	Japan	23 June 2023	Annual
631	TIS, Inc. (Japan)	Japan	23 June 2023	Annual
632	West Japan Railway Co.	Japan	23 June 2023	Annual
633	Yamato Holdings Co., Ltd.	Japan	23 June 2023	Annual
634	Biogen Inc.	USA	26 June 2023	Annual
635	Dai-ichi Life Holdings, Inc.	Japan	26 June 2023	Annual
636	Fujitsu Ltd.	Japan	26 June 2023	Annual
637	Haier Smart Home Co., Ltd.	China	26 June 2023	Annual
638	Haier Smart Home Co., Ltd.	China	26 June 2023	Special
639	Haier Smart Home Co., Ltd.	China	26 June 2023	Annual
640	Haier Smart Home Co., Ltd.	China	26 June 2023	Special
641	Hindustan Unilever Limited	India	26 June 2023	Annual
642	NIO Inc.	Cayman Islands	26 June 2023	Annual
643	NIO Inc.	Cayman Islands	26 June 2023	Annual
644	Recruit Holdings Co., Ltd.	Japan	26 June 2023	Annual
645	Sompo Holdings, Inc.	Japan	26 June 2023	Annual
646	Tokio Marine Holdings, Inc.	Japan	26 June 2023	Annual
647	Asahi Kasei Corp.	Japan	27 June 2023	Annual

N.	Company	Country	Meeting date	Meeting type
648	Asian Paints Limited	India	27 June 2023	Annual
649	Baidu, Inc.	Cayman Islands	27 June 2023	Annual
650	Baidu, Inc.	Cayman Islands	27 June 2023	Annual
651	H World Group Ltd.	Cayman Islands	27 June 2023	Annual
652	H World Group Ltd.	Cayman Islands	27 June 2023	Annual
653	JD Sports Fashion Plc	United Kingdom	27 June 2023	Annual
654	JFE Holdings, Inc.	Japan	27 June 2023	Annual
655	Kingfisher plc	United Kingdom	27 June 2023	Annual
656	Kintetsu Group Holdings Co., Ltd.	Japan	27 June 2023	Annual
657	Mitsubishi Chemical Group Corp.	Japan	27 June 2023	Annual
658	Nichirei Corp.	Japan	27 June 2023	Annual
659	Piraeus Financial Holdings SA	Greece	27 June 2023	Annual
660	ROHM Co., Ltd.	Japan	27 June 2023	Annual
661	SECOM Co., Ltd.	Japan	27 June 2023	Annual
662	Shopify Inc.	Canada	27 June 2023	Annual
663	TAISEI Corp.	Japan	27 June 2023	Annual
664	Terumo Corp.	Japan	27 June 2023	Annual
665	Wuxi Biologics (Cayman) Inc.	Cayman Islands	27 June 2023	Annual
666	Yokogawa Electric Corp.	Japan	27 June 2023	Annual
667	AMADA Co., Ltd.	Japan	28 June 2023	Annual
668	China Life Insurance Company Limited	China	28 June 2023	Annual
669	China Overseas Land & Investment Ltd.	Hong Kong	28 June 2023	Annual
670	CITIC Securities Co., Ltd.	China	28 June 2023	Annual
671	Infosys Limited	India	28 June 2023	Annual
672	New China Life Insurance Company Ltd.	China	28 June 2023	Annual
673	Nihon Kohden Corp.	Japan	28 June 2023	Annual
674	Nissan Chemical Corp.	Japan	28 June 2023	Annual
675	Obayashi Corp.	Japan	28 June 2023	Annual
676	Takeda Pharmaceutical Co., Ltd.	Japan	28 June 2023	Annual
677	ZOZO, Inc.	Japan	28 June 2023	Annual
678	3i Group PLC	United Kingdom	29 June 2023	Annual
679	Amano Corp.	Japan	29 June 2023	Annual
680	Bid Corp. Ltd.	South Africa	29 June 2023	Special
681	BOC Hong Kong (Holdings) Limited	Hong Kong	29 June 2023	Annual
682	China Construction Bank Corporation	China	29 June 2023	Annual
683	China Construction Bank Corporation	China	29 June 2023	Annual
684	China Tourism Group Duty Free Corporation Limited	China	29 June 2023	Annual
685	China Tourism Group Duty Free Corporation Limited	China	29 June 2023	Annual
686	Daiwa House Industry Co., Ltd.	Japan	29 June 2023	Annual
687	DISCO Corp.	Japan	29 June 2023	Annual
688	E Ink Holdings, Inc.	Taiwan	29 June 2023	Annual
689	FANUC Corp.	Japan	29 June 2023	Annual

N.	Company	Country	Meeting date	Meeting type
690	Kamigumi Co., Ltd.	Japan	29 June 2023	Annual
691	Kansai Paint Co., Ltd.	Japan	29 June 2023	Annual
692	Keisei Electric Railway Co., Ltd.	Japan	29 June 2023	Annual
693	Mitsubishi Electric Corp.	Japan	29 June 2023	Annual
694	Mitsubishi Estate Co., Ltd.	Japan	29 June 2023	Annual
695	Mitsubishi Heavy Industries, Ltd.	Japan	29 June 2023	Annual
696	Mitsui Fudosan Co., Ltd.	Japan	29 June 2023	Annual
697	Murata Manufacturing Co. Ltd.	Japan	29 June 2023	Annual
698	Nippon Television Holdings, Inc.	Japan	29 June 2023	Annual
699	Oji Holdings Corp.	Japan	29 June 2023	Annual
700	Public Power Corp. SA	Greece	29 June 2023	Annual
701	Shin-Etsu Chemical Co., Ltd.	Japan	29 June 2023	Annual
702	SMC Corp. (Japan)	Japan	29 June 2023	Annual
703	Tokyo Gas Co., Ltd.	Japan	29 June 2023	Annual
704	Bank of China Limited	China	30 June 2023	Annual
705	China Vanke Co., Ltd.	China	30 June 2023	Annual
706	Meituan	Cayman Islands	30 June 2023	Annual
707	Postal Savings Bank of China Co., Ltd.	China	30 June 2023	Annual
708	Postal Savings Bank of China Co., Ltd.	China	30 June 2023	Annual
709	ProSiebenSat.1 Media SE	Germany	30 June 2023	Annual
710	Trip.com Group Limited	Cayman Islands	30 June 2023	Annual
711	Trip.com Group Limited	Cayman Islands	30 June 2023	Annual