



Annex n. 1

Participation at Shareholder Meetings - 2023

February 2024

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

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

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

Below the list of meetings participated by Eurizon on behalf of the managed assets, grouped according to relevance of the meeting resolutions and the applied criteria.

■ PARTICIPATION AT SHAREHOLDER MEETINGS OF MORE SIGNIFICANT ISSUERS

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

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

With regard to issuers identified according to the quantitative criteria, during 2023 Eurizon voted n. 54 Meetings, n. 4 of which in the second semester of the year.

| N. | ISSUERS | PRIMARY LISTING | MEETING DATE | MEETING TYPE |
|----|---|-----------------|--------------|----------------|
| 1 | Homizy S.p.A. | Italy | 16-Jan-23 | Annual |
| 2 | ELES Semiconductor Equipment S.p.A. | Italy | 19-Jan-23 | Extraordinary |
| 3 | Abitare In S.p.A. | Italy | 24-Jan-23 | Annual |
| 4 | MFE-MEDIAFOREUROPE NV | The Netherlands | 15-Mar-23 | Extraordinary |
| 5 | Generalfinance S.p.A. | Italy | 20-Mar-23 | Annual |
| 6 | EdiliziAcrobatica S.p.A. | Italy | 21-Mar-23 | Ordinary |
| 7 | UniCredit S.p.A. | Italy | 31-Mar-23 | Annual/Special |
| 8 | Technoprobe S.p.A. | Italy | 06-Apr-23 | Annual/Special |
| 9 | BFF Bank S.p.A. | Italy | 13-Apr-23 | Annual |
| 10 | Davide Campari-Milano NV | The Netherlands | 13-Apr-23 | Annual |
| 11 | Stellantis NV | The Netherlands | 13-Apr-23 | Annual |
| 12 | CNH Industrial NV | The Netherlands | 14-Apr-23 | Annual |
| 13 | Iveco Group NV | The Netherlands | 14-Apr-23 | Annual |
| 14 | Defence Tech Holding S.p.A. | Italy | 17-Apr-23 | Ordinary |
| 15 | Ascopiave S.p.A. | Italy | 18-Apr-23 | Annual |
| 16 | Banca Mediolanum S.p.A. | Italy | 18-Apr-23 | Annual |
| 17 | Industrial Stars of Italy 4 S.p.A. | Italy | 18-Apr-23 | Annual |
| 18 | Infrastrutture Wireless Italiane S.p.A. | Italy | 18-Apr-23 | Annual/Special |
| 19 | Maire Tecnimont S.p.A. | Italy | 19-Apr-23 | Annual/Special |
| 20 | TOD'S S.p.A. | Italy | 19-Apr-23 | Annual |
| 21 | Alerion Cleanpower S.p.A. | Italy | 20-Apr-23 | Annual |
| 22 | Banca IFIS S.p.A. | Italy | 20-Apr-23 | Annual/Special |
| 23 | Comer Industries S.p.A. | Italy | 20-Apr-23 | Annual/Special |
| 24 | Illimity Bank S.p.A. | Italy | 20-Apr-23 | Annual |
| 25 | Carel Industries S.p.A. | Italy | 21-Apr-23 | Annual |
| 26 | De'Longhi S.p.A. | Italy | 21-Apr-23 | Annual/Special |

| N. | ISSUERS | PRIMARY LISTING | MEETING DATE | MEETING TYPE |
|----|-----------------------------------|-----------------|--------------|-----------------|
| 27 | Gefran S.p.A. | Italy | 21-Apr-23 | Annual |
| 28 | CY4Gate S.p.A. | Italy | 27-Apr-23 | Annual/Special |
| 29 | Cyberoo S.p.A. | Italy | 27-Apr-23 | Annual/Special |
| 30 | Datalogic S.p.A. | Italy | 27-Apr-23 | Annual |
| 31 | Defence Tech Holding S.p.A. | Italy | 27-Apr-23 | Annual |
| 32 | Finlogic S.p.A. | Italy | 27-Apr-23 | Annual |
| 33 | Gibus S.p.A. | Italy | 27-Apr-23 | Annual |
| 34 | Cofle S.p.A. | Italy | 28-Apr-23 | Warrant Holders |
| 35 | Cofle S.p.A. | Italy | 28-Apr-23 | Annual/Special |
| 36 | Innovatec S.p.A. | Italy | 28-Apr-23 | Annual |
| 37 | Valtecne S.p.A. | Italy | 28-Apr-23 | Annual |
| 38 | Seri Industrial S.p.A. | Italy | 04-May-23 | Annual |
| 39 | Technogym S.p.A. | Italy | 05-May-23 | Annual/Special |
| 40 | STMicroelectronics NV | The Netherlands | 24-May-23 | Annual |
| 41 | OffiChina Stellare S.p.A. | Italy | 29-May-23 | Annual |
| 42 | SAES Getters S.p.A. | Italy | 31-May-23 | Special |
| 43 | SAES Getters S.p.A. | Italy | 31-May-23 | Extraordinary |
| 44 | MFE-MEDIAFOREUROPE NV | The Netherlands | 07-Jun-23 | Annual |
| 45 | Genenta Science S.p.A. | Italy | 09-Jun-23 | Annual/Special |
| 46 | Comer Industries S.p.A. | Italy | 21-Jun-23 | Ordinary |
| 47 | Technoprobe S.p.A. | Italy | 22-Jun-23 | Ordinary |
| 48 | Ermenegildo Zegna N.V. | The Netherlands | 27-Jun-23 | Annual |
| 49 | Recupero Etico Sostenibile S.p.A. | Italy | 29-Jun-23 | Annual |
| 50 | TrenDevice S.p.A. | Italy | 29-Jun-23 | Annual |
| 51 | Abitare In SpA | Italy | 14-Jul-23 | Ordinary |
| 52 | BFF Bank SpA | Italy | 07-Sep-23 | Ordinary |
| 53 | Carel Industries SpA | Italy | 14-Sep-23 | Extraordinary |
| 54 | Cyberoo SpA | Italy | 07-Dec-23 | Ordinary |

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

During 2023, Eurizon voted n. 294 Shareholder Meetings, n. 50 of which in the second semester, deemed relevant in the interest of the managed assets in order to (i) stigmatize situations of particular interest, in defence or support the interests of minority shareholders or (ii) support decisions referred to environmental, social and good corporate governance practices.

| N. | ISSUER | PRIMARY LISTING | MEETING DATE | MEETING TYPE |
|----|-------------------------------|-----------------|--------------|--------------|
| 1 | Costco Wholesale Corporation | USA | 19-Jan-23 | Annual |
| 2 | Sany Heavy Industry Co., Ltd. | China | 16-Jan-23 | Special |
| 3 | Becton, Dickinson and Company | USA | 24-Jan-23 | Annual |
| 4 | Metro Inc. | Canada | 24-Jan-23 | Annual |
| 5 | Visa Inc. | USA | 24-Jan-23 | Annual |
| 6 | CGI Inc. | Canada | 01-Feb-23 | Annual |
| 7 | Siemens Energy AG | Germany | 07-Feb-23 | Annual |
| 8 | Tyson Foods, Inc. | USA | 09-Feb-23 | Annual |

| N. | ISSUER | PRIMARY LISTING | MEETING DATE | MEETING TYPE |
|----|---|-----------------|--------------|----------------|
| 9 | Deere & Company | USA | 22-Feb-23 | Annual |
| 10 | AmerisourceBergen Corporation | USA | 09-Mar-23 | Annual |
| 11 | Applied Materials, Inc. | USA | 09-Mar-23 | Annual |
| 12 | Carlsberg A/S | Denmark | 13-Mar-23 | Annual |
| 13 | Banco Bilbao Vizcaya Argentaria SA | Spain | 16-Mar-23 | Annual |
| 14 | CEMEX SAB de CV | Mexico | 23-Mar-23 | Annual |
| 15 | Starbucks Corporation | USA | 23-Mar-23 | Annual |
| 16 | Siemens Gamesa Renewable Energy SA | Spain | 27-Mar-23 | Annual |
| 17 | Swisscom AG | Switzerland | 28-Mar-23 | Annual |
| 18 | Enagas SA | Spain | 29-Mar-23 | Annual |
| 19 | Banco Santander SA | Spain | 30-Mar-23 | Annual |
| 20 | CaixaBank SA | Spain | 30-Mar-23 | Annual |
| 21 | Telefonica SA | Spain | 30-Mar-23 | Annual |
| 22 | The Walt Disney Company | USA | 03-Apr-23 | Annual |
| 23 | Canadian Imperial Bank of Commerce | Canada | 04-Apr-23 | Annual |
| 24 | EDP Renovaveis SA | Spain | 04-Apr-23 | Annual |
| 25 | The Bank of Nova Scotia | Canada | 04-Apr-23 | Annual |
| 26 | Hewlett Packard Enterprise Company | USA | 05-Apr-23 | Annual |
| 27 | Royal Bank of Canada | Canada | 05-Apr-23 | Annual/Special |
| 28 | UBS Group AG | Switzerland | 05-Apr-23 | Annual |
| 29 | Santos Limited | Australia | 06-Apr-23 | Annual |
| 30 | EDP-Energias de Portugal SA | Portugal | 12-Apr-23 | Annual |
| 31 | Lennar Corporation | USA | 12-Apr-23 | Annual |
| 32 | The Bank of New York Mellon Corporation | USA | 12-Apr-23 | Annual |
| 33 | Dow Inc. | USA | 13-Apr-23 | Annual |
| 34 | Bank of Montreal | Canada | 18-Apr-23 | Annual |
| 35 | IQVIA Holdings Inc. | USA | 18-Apr-23 | Annual |
| 36 | Airbus SE | The Netherlands | 19-Apr-23 | Annual |
| 37 | HCA Healthcare, Inc. | USA | 19-Apr-23 | Annual |
| 38 | Adobe Inc. | USA | 20-Apr-23 | Annual |
| 39 | Nestle SA | Switzerland | 20-Apr-23 | Annual |
| 40 | The Toronto-Dominion Bank | Canada | 20-Apr-23 | Annual |
| 41 | Icade SA | France | 21-Apr-23 | Annual/Special |
| 42 | L3Harris Technologies, Inc. | USA | 21-Apr-23 | Annual |
| 43 | National Bank of Canada | Canada | 21-Apr-23 | Annual |
| 44 | HP Inc. | USA | 24-Apr-23 | Annual |
| 45 | American Electric Power Company, Inc. | USA | 25-Apr-23 | Annual |
| 46 | Bank of America Corporation | USA | 25-Apr-23 | Annual |
| 47 | Canadian National Railway Company | Canada | 25-Apr-23 | Annual |
| 48 | Citigroup Inc. | USA | 25-Apr-23 | Annual |
| 49 | International Business Machines Corporation | USA | 25-Apr-23 | Annual |
| 50 | The Coca-Cola Company | USA | 25-Apr-23 | Annual |

| N. | ISSUER | PRIMARY LISTING | MEETING DATE | MEETING TYPE |
|----|------------------------------------|-----------------|--------------|----------------|
| 51 | Truist Financial Corporation | USA | 25-Apr-23 | Annual |
| 52 | Wells Fargo & Company | USA | 25-Apr-23 | Annual |
| 53 | West Pharmaceutical Services, Inc. | USA | 25-Apr-23 | Annual |
| 54 | Anglo American Plc | United Kingdom | 26-Apr-23 | Annual |
| 55 | ENGIE SA | France | 26-Apr-23 | Annual/Special |
| 56 | Marathon Petroleum Corporation | USA | 26-Apr-23 | Annual |
| 57 | Suzano SA | Brazil | 26-Apr-23 | Annual |
| 58 | The Cigna Group | USA | 26-Apr-23 | Annual |
| 59 | The Goldman Sachs Group, Inc. | USA | 26-Apr-23 | Annual |
| 60 | BASF SE | Germany | 27-Apr-23 | Annual |
| 61 | Church & Dwight Co., Inc. | USA | 27-Apr-23 | Annual |
| 62 | CRH Plc | Ireland | 27-Apr-23 | Annual |
| 63 | Danone SA | France | 27-Apr-23 | Annual/Special |
| 64 | Intuitive Surgical, Inc. | USA | 27-Apr-23 | Annual |
| 65 | Johnson & Johnson | USA | 27-Apr-23 | Annual |
| 66 | Petroleo Brasileiro SA | Brazil | 27-Apr-23 | Annual |
| 67 | Petroleo Brasileiro SA | Brazil | 27-Apr-23 | Annual |
| 68 | Pfizer Inc. | USA | 27-Apr-23 | Annual |
| 69 | Texas Instruments Incorporated | USA | 27-Apr-23 | Annual |
| 70 | Abbott Laboratories | USA | 28-Apr-23 | Annual |
| 71 | Bayer AG | Germany | 28-Apr-23 | Annual |
| 72 | Endesa SA | Spain | 28-Apr-23 | Annual |
| 73 | Grupo Mexico S.A.B. de C.V. | Mexico | 28-Apr-23 | Annual |
| 74 | Iberdrola SA | Spain | 28-Apr-23 | Annual |
| 75 | Kellogg Company | USA | 28-Apr-23 | Annual |
| 76 | Vale SA | Brazil | 28-Apr-23 | Annual/Special |
| 77 | Vale SA | Brazil | 28-Apr-23 | Annual |
| 78 | Vale SA | Brazil | 28-Apr-23 | Extraordinary |
| 79 | Woodside Energy Group Ltd. | Australia | 28-Apr-23 | Annual |
| 80 | Alinma Bank | Saudi Arabia | 30-Apr-23 | Annual |
| 81 | Eli Lilly and Company | USA | 01-May-23 | Annual |
| 82 | American Express Company | USA | 02-May-23 | Annual |
| 83 | ArcelorMittal SA | Luxembourg | 02-May-23 | Extraordinary |
| 84 | ArcelorMittal SA | Luxembourg | 02-May-23 | Annual |
| 85 | Barrick Gold Corporation | Canada | 02-May-23 | Annual |
| 86 | Bristol-Myers Squibb Company | USA | 02-May-23 | Annual |
| 87 | OmnicomGroup Inc. | USA | 02-May-23 | Annual |
| 88 | Raytheon Technologies Corporation | USA | 02-May-23 | Annual |
| 89 | TC Energy Corporation | Canada | 02-May-23 | Annual |
| 90 | Vistra Corp. | USA | 02-May-23 | Annual |
| 91 | Air Liquide SA | France | 03-May-23 | Annual/Special |
| 92 | Enbridge Inc. | Canada | 03-May-23 | Annual |
| 93 | General Electric Company | USA | 03-May-23 | Annual |
| 94 | Gilead Sciences, Inc. | USA | 03-May-23 | Annual |

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|-----|------------------------------------|-----------------|--------------|----------------|
| 95 | Moderna, Inc. | USA | 03-May-23 | Annual |
| 96 | PepsiCo, Inc. | USA | 03-May-23 | Annual |
| 97 | Philip Morris International Inc. | USA | 03-May-23 | Annual |
| 98 | The Saudi British Bank | Saudi Arabia | 03-May-23 | Annual |
| 99 | Coterra Energy Inc. | USA | 04-May-23 | Annual |
| 100 | Duke Energy Corporation | USA | 04-May-23 | Annual |
| 101 | Ecolab Inc. | USA | 04-May-23 | Annual |
| 102 | RWE AG | Germany | 04-May-23 | Annual |
| 103 | Schneider Electric SE | France | 04-May-23 | Annual/Special |
| 104 | The Kraft Heinz Company | USA | 04-May-23 | Annual |
| 105 | United Parcel Service, Inc. | USA | 04-May-23 | Annual |
| 106 | United Rentals, Inc. | USA | 04-May-23 | Annual |
| 107 | AbbVie Inc. | USA | 05-May-23 | Annual |
| 108 | Alcoa Corporation | USA | 05-May-23 | Annual |
| 109 | Dover Corporation | USA | 05-May-23 | Annual |
| 110 | HSBC Holdings Plc | United Kingdom | 05-May-23 | Annual |
| 111 | Illinois Tool Works Inc. | USA | 05-May-23 | Annual |
| 112 | Occidental Petroleum Corporation | USA | 05-May-23 | Annual |
| 113 | Berkshire Hathaway Inc. | USA | 06-May-23 | Annual |
| 114 | International Paper Company | USA | 08-May-23 | Annual |
| 115 | Saudi Arabian Oil Co. | Saudi Arabia | 08-May-23 | Annual |
| 116 | Uber Technologies, Inc. | USA | 08-May-23 | Annual |
| 117 | Cummins Inc. | USA | 09-May-23 | Annual |
| 118 | Danaher Corporation | USA | 09-May-23 | Annual |
| 119 | Koninklijke Philips NV | The Netherlands | 09-May-23 | Annual |
| 120 | Prudential Financial, Inc. | USA | 09-May-23 | Annual |
| 121 | Valero Energy Corporation | USA | 09-May-23 | Annual |
| 122 | American International Group, Inc. | USA | 10-May-23 | Annual |
| 123 | American Water Works Company, Inc. | USA | 10-May-23 | Annual |
| 124 | Centene Corporation | USA | 10-May-23 | Annual |
| 125 | Dominion Energy, Inc. | USA | 10-May-23 | Annual |
| 126 | Elevance Health, Inc. | USA | 10-May-23 | Annual |
| 127 | Kinder Morgan, Inc. | USA | 10-May-23 | Annual |
| 128 | Phillips 66 | USA | 10-May-23 | Annual |
| 129 | Stryker Corporation | USA | 10-May-23 | Annual |
| 130 | Bayerische Motoren Werke AG | Germany | 11-May-23 | Annual |
| 131 | Bunge Limited | Bermuda | 11-May-23 | Annual |
| 132 | Cheniere Energy, Inc. | USA | 11-May-23 | Annual |
| 133 | Edwards Lifesciences Corporation | USA | 11-May-23 | Annual |
| 134 | Intel Corporation | USA | 11-May-23 | Annual |
| 135 | KeyCorp | USA | 11-May-23 | Annual |
| 136 | Kleppierre SA | France | 11-May-23 | Annual/Special |
| 137 | Martin Marietta Materials, Inc. | USA | 11-May-23 | Annual |

| N. | ISSUER | PRIMARY LISTING | MEETING DATE | MEETING TYPE |
|-----|---|-----------------|--------------|----------------|
| 138 | Norfolk Southern Corporation | USA | 11-May-23 | Annual |
| 139 | Sun Life Financial Inc. | Canada | 11-May-23 | Annual |
| 140 | Verizon Communications Inc. | USA | 11-May-23 | Annual |
| 141 | Amundi SA | France | 12-May-23 | Annual/Special |
| 142 | Colgate-Palmolive Company | USA | 12-May-23 | Annual |
| 143 | Marriott International, Inc. | USA | 12-May-23 | Annual |
| 144 | Sempra Energy | USA | 12-May-23 | Annual |
| 145 | ConocoPhillips | USA | 16-May-23 | Annual |
| 146 | JPMorgan Chase & Co. | USA | 16-May-23 | Annual |
| 147 | Knight-Swift Transportation Holdings Inc. | USA | 16-May-23 | Annual |
| 148 | Tesla, Inc. | USA | 16-May-23 | Annual |
| 149 | The Hershey Company | USA | 16-May-23 | Annual |
| 150 | CBRE Group, Inc. | USA | 17-May-23 | Annual |
| 151 | Chubb Limited | Switzerland | 17-May-23 | Annual |
| 152 | E.ON SE | Germany | 17-May-23 | Annual |
| 153 | Mondelez International, Inc. | USA | 17-May-23 | Annual |
| 154 | Quest Diagnostics Incorporated | USA | 17-May-23 | Annual |
| 155 | The Hartford Financial Services Group, Inc. | USA | 17-May-23 | Annual |
| 156 | Altria Group, Inc. | USA | 18-May-23 | Annual |
| 157 | CVS Health Corporation | USA | 18-May-23 | Annual |
| 158 | DexCom, Inc. | USA | 18-May-23 | Annual |
| 159 | Legal & General Group Plc | United Kingdom | 18-May-23 | Annual |
| 160 | NextEra Energy, Inc. | USA | 18-May-23 | Annual |
| 161 | Otis Worldwide Corporation | USA | 18-May-23 | Annual |
| 162 | The Charles Schwab Corporation | USA | 18-May-23 | Annual |
| 163 | The Home Depot, Inc. | USA | 18-May-23 | Annual |
| 164 | Union Pacific Corporation | USA | 18-May-23 | Annual |
| 165 | Yum! Brands, Inc. | USA | 18-May-23 | Annual |
| 166 | Zoetis Inc. | USA | 18-May-23 | Annual |
| 167 | Honeywell International Inc. | USA | 19-May-23 | Annual |
| 168 | Morgan Stanley | USA | 19-May-23 | Annual |
| 169 | Merck & Co., Inc. | USA | 23-May-23 | Annual |
| 170 | NiSource Inc. | USA | 23-May-23 | Annual |
| 171 | Orange SA | France | 23-May-23 | Annual/Special |
| 172 | Shell Plc | United Kingdom | 23-May-23 | Annual |
| 173 | Amazon.com, Inc. | USA | 24-May-23 | Annual |
| 174 | Banque Saudi Fransi | Saudi Arabia | 24-May-23 | Annual |
| 175 | Bolloré SE | France | 24-May-23 | Annual/Special |
| 176 | DuPont de Nemours, Inc. | USA | 24-May-23 | Annual |
| 177 | PayPal Holdings, Inc. | USA | 24-May-23 | Annual |
| 178 | Repsol SA | Spain | 24-May-23 | Annual |
| 179 | The Southern Company | USA | 24-May-23 | Annual |
| 180 | The Travelers Companies, Inc. | USA | 24-May-23 | Annual |

| N. | ISSUER | PRIMARY LISTING | MEETING DATE | MEETING TYPE |
|-----|--|-----------------|--------------|----------------|
| 181 | Uniper SE | Germany | 24-May-23 | Annual |
| 182 | Chipotle Mexican Grill, Inc. | USA | 25-May-23 | Annual |
| 183 | Equinix, Inc. | USA | 25-May-23 | Annual |
| 184 | McDonald's Corporation | USA | 25-May-23 | Annual |
| 185 | Mohawk Industries, Inc. | USA | 25-May-23 | Annual |
| 186 | Pinterest, Inc. | USA | 25-May-23 | Annual |
| 187 | The Interpublic Group of Companies, Inc. | USA | 25-May-23 | Annual |
| 188 | The Mosaic Company | USA | 25-May-23 | Annual |
| 189 | Carrefour SA | France | 26-May-23 | Annual/Special |
| 190 | Glencore Plc | Jersey | 26-May-23 | Annual |
| 191 | Lowe's Companies, Inc. | USA | 26-May-23 | Annual |
| 192 | TotalEnergies SE | France | 26-May-23 | Annual/Special |
| 193 | Cellnex Telecom SA | Spain | 31-May-23 | Annual |
| 194 | Chevron Corporation | USA | 31-May-23 | Annual |
| 195 | Exxon Mobil Corporation | USA | 31-May-23 | Annual |
| 196 | Meta Platforms, Inc. | USA | 31-May-23 | Annual |
| 197 | OMV AG | Austria | 31-May-23 | Annual |
| 198 | The Saudi British Bank | Saudi Arabia | 31-May-23 | Extraordinary |
| 199 | Walmart Inc. | USA | 31-May-23 | Annual |
| 200 | Corporacion Acciona Energias Renovables SA | Spain | 01-Jun-23 | Annual |
| 201 | Netflix, Inc. | USA | 01-Jun-23 | Annual |
| 202 | Trane Technologies Plc | Ireland | 01-Jun-23 | Annual |
| 203 | Alphabet Inc. | USA | 02-Jun-23 | Annual |
| 204 | Red Electrica Corp. SA | Spain | 05-Jun-23 | Annual |
| 205 | UnitedHealth Group Incorporated | USA | 05-Jun-23 | Annual |
| 206 | Booking Holdings Inc. | USA | 06-Jun-23 | Annual |
| 207 | Cognizant Technology Solutions Corporation | USA | 06-Jun-23 | Annual |
| 208 | The TJX Companies, Inc. | USA | 06-Jun-23 | Annual |
| 209 | Comcast Corporation | USA | 07-Jun-23 | Annual |
| 210 | Compagnie de Saint-Gobain SA | France | 08-Jun-23 | Annual/Special |
| 211 | Digital Realty Trust, Inc. | USA | 08-Jun-23 | Annual |
| 212 | Salesforce, Inc. | USA | 08-Jun-23 | Annual |
| 213 | PetroChina Company Limited | China | 08-Jun-23 | Annual |
| 214 | Regeneron Pharmaceuticals, Inc. | USA | 09-Jun-23 | Annual |
| 215 | Siemens Gamesa Renewable Energy SA | Spain | 12-Jun-23 | Extraordinary |
| 216 | Caterpillar Inc. | USA | 14-Jun-23 | Annual |
| 217 | Target Corporation | USA | 14-Jun-23 | Annual |
| 218 | Toyota Motor Corp. | Japan | 14-Jun-23 | Annual |
| 219 | Accton Technology Corp. | Taiwan | 15-Jun-23 | Annual |
| 220 | Brenntag SE | Germany | 15-Jun-23 | Annual |
| 221 | Canadian Pacific Kansas City Limited | Canada | 15-Jun-23 | Annual |
| 222 | DWS Group GmbH & Co. KGaA | Germany | 15-Jun-23 | Annual |

| N. | ISSUER | PRIMARY LISTING | MEETING DATE | MEETING TYPE |
|-----|---------------------------------------|-----------------|--------------|--------------|
| 223 | Informa Plc | United Kingdom | 15-Jun-23 | Annual |
| 224 | Tesco Plc | United Kingdom | 16-Jun-23 | Annual |
| 225 | Acciona SA | Spain | 19-Jun-23 | Annual |
| 226 | Amadeus IT Group SA | Spain | 20-Jun-23 | Annual |
| 227 | General Motors Company | USA | 20-Jun-23 | Annual |
| 228 | Hitachi Ltd. | Japan | 21-Jun-23 | Annual |
| 229 | Activision Blizzard, Inc. | USA | 21-Jun-23 | Annual |
| 230 | eBay, Inc. | USA | 21-Jun-23 | Annual |
| 231 | Nasdaq, Inc. | USA | 21-Jun-23 | Annual |
| 232 | Rivian Automotive, Inc. | USA | 21-Jun-23 | Annual |
| 233 | Veeva Systems Inc. | USA | 21-Jun-23 | Annual |
| 234 | Sumitomo Chemical Co., Ltd. | Japan | 21-Jun-23 | Annual |
| 235 | The Kroger Co. | USA | 22-Jun-23 | Annual |
| 236 | Whitbread Plc | United Kingdom | 22-Jun-23 | Annual |
| 237 | Mizuho Financial Group, Inc. | Japan | 23-Jun-23 | Annual |
| 238 | Suzuki Motor Corp. | Japan | 23-Jun-23 | Annual |
| 239 | Panasonic Holdings Corp. | Japan | 26-Jun-23 | Annual |
| 240 | Mastercard Incorporated | USA | 27-Jun-23 | Annual |
| 241 | Toray Industries, Inc. | Japan | 27-Jun-23 | Annual |
| 242 | ENEOS Holdings, Inc. | Japan | 28-Jun-23 | Annual |
| 243 | DAIKIN INDUSTRIES Ltd. | Japan | 29-Jun-23 | Annual |
| 244 | Mitsubishi UFJ Financial Group, Inc. | Japan | 29-Jun-23 | Annual |
| 245 | J Sainsbury Plc | United Kingdom | 06-Jul-23 | Annual |
| 246 | National Grid Plc | United Kingdom | 10-Jul-23 | Annual |
| 247 | Constellation Brands, Inc. | USA | 18-Jul-23 | Annual |
| 248 | SSE Plc | United Kingdom | 20-Jul-23 | Annual |
| 249 | McKesson Corporation | USA | 21-Jul-23 | Annual |
| 250 | Linde Plc | Ireland | 24-Jul-23 | Annual |
| 251 | Vodafone Group Plc | United Kingdom | 25-Jul-23 | Annual |
| 252 | Electronic Arts Inc. | USA | 10-Aug-23 | Annual |
| 253 | Microchip Technology Incorporated | USA | 22-Aug-23 | Annual |
| 254 | Reliance Industries Ltd. | India | 28-Aug-23 | Annual |
| 255 | Oil & Natural Gas Corporation Limited | India | 29-Aug-23 | Annual |
| 256 | Alimentation Couche-Tard Inc. | Canada | 07-Sep-23 | Annual |
| 257 | Gen Digital Inc. | USA | 12-Sep-23 | Annual |
| 258 | NIKE, Inc. | USA | 12-Sep-23 | Annual |
| 259 | NetApp, Inc. | USA | 13-Sep-23 | Annual |
| 260 | Korea Electric Power Corp. | South Korea | 18-Sep-23 | Special |
| 261 | Growens SpA | Italy | 18-Sep-23 | Ordinary |
| 262 | Darden Restaurants, Inc. | USA | 20-Sep-23 | Annual |
| 263 | FedEx Corporation | USA | 21-Sep-23 | Annual |
| 264 | General Mills, Inc. | USA | 26-Sep-23 | Annual |
| 265 | The Procter & Gamble Company | USA | 10-Oct-23 | Annual |

| N. | ISSUER | PRIMARY LISTING | MEETING DATE | MEETING TYPE |
|-----|---------------------------------------|-----------------|--------------|---------------|
| 266 | ELES Semiconductor Equipment SpA | Italy | 12-Oct-23 | Extraordinary |
| 267 | Cintas Corporation | USA | 24-Oct-23 | Annual |
| 268 | Parker-Hannifin Corporation | USA | 25-Oct-23 | Annual |
| 269 | Reliance Industries Ltd. | India | 26-Oct-23 | Special |
| 270 | Woolworths Group Limited | Australia | 26-Oct-23 | Annual |
| 271 | eVISO SpA | Italy | 26-Oct-23 | Annual |
| 272 | Danieli & C. Officine Meccaniche SpA | Italy | 27-Oct-23 | Annual |
| 273 | UniCredit SpA | Italy | 27-Oct-23 | Extraordinary |
| 274 | BHP Group Limited | Australia | 01-Nov-23 | Annual |
| 275 | Anhui Conch Cement Company Limited | China | 02-Nov-23 | Extraordinary |
| 276 | PetroChina Company Limited | China | 09-Nov-23 | Extraordinary |
| 277 | Oracle Corporation | USA | 15-Nov-23 | Annual |
| 278 | Cofle SpA | Italy | 16-Nov-23 | Ordinary |
| 279 | Comer Industries SpA | Italy | 16-Nov-23 | Ordinary |
| 280 | Sasol Ltd. | South Africa | 17-Nov-23 | Special |
| 281 | Sasol Ltd. | South Africa | 17-Nov-23 | Annual |
| 282 | Sysco Corporation | USA | 17-Nov-23 | Annual |
| 283 | Bluescope Steel Limited | Australia | 21-Nov-23 | Annual |
| 284 | The Bidvest Group Ltd. | South Africa | 28-Nov-23 | Annual |
| 285 | A2A SpA | Italy | 29-Nov-23 | Ordinary |
| 286 | Campbell Soup Company | USA | 29-Nov-23 | Annual |
| 287 | Performance Food Group Company | USA | 30-Nov-23 | Annual |
| 288 | Microsoft Corporation | USA | 07-Dec-23 | Annual |
| 289 | Orica Ltd. | Australia | 13-Dec-23 | Annual |
| 290 | Public Power Corp. SA | Greece | 14-Dec-23 | Extraordinary |
| 291 | Convergenze SpA | Italy | 15-Dec-23 | Ordinary |
| 292 | Orsero SpA | Italy | 20-Dec-23 | Ordinary |
| 293 | Ulisse BioMed SpA | Italy | 21-Dec-23 | Extraordinary |
| 294 | Oil & Natural Gas Corporation Limited | India | 30-Dec-23 | Special |

3. ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OR BOARDS OF STATUTORY AUDITORS THROUGH THE SLATE VOTING MECHANISM, REPRESENTING MINORITY SHAREHOLDERS.

In 2023, Eurizon voted n. 43 shareholder meetings¹, n. 2 of which in the second semester, contributing to the appointment of Board of Statutory Auditor and Board of Directors members, through the 'voto di lista' mechanism, representing minority shareholders; Eurizon has presented, together with other national and international asset managers and under the coordination of Assogestioni, the slate for the appointment of corporate bodies of such issuers, contributing to the election of n. 59 Directors (n.4 in the second semester), n. 37 Statutory Auditors (n. 2 in the second semester) and n. 35 Alternate Statutory Auditors (n.2 in the second semester).

| N. | ISSUER | PRIMARY LISTING | MEETING DATE | MEETING TYPE |
|----|--|-----------------|--------------|----------------|
| 1 | Anima Holding S.p.A. | Italy | 21-Mar-23 | Annual/Special |
| 2 | Acea S.p.A. | Italy | 18-Apr-23 | Annual/Special |
| 3 | Moncler S.p.A. | Italy | 18-Apr-23 | Annual |
| 4 | Autogrill S.p.A. | Italy | 19-Apr-23 | Annual |
| 5 | Banca Monte dei Paschi di Siena S.p.A. | Italy | 20-Apr-23 | Annual |
| 6 | Banco BPM S.p.A. | Italy | 20-Apr-23 | Annual |
| 7 | Brembo S.p.A. | Italy | 20-Apr-23 | Annual |
| 8 | Growens S.p.A. | Italy | 20-Apr-23 | Annual |
| 9 | TXT e-solutions S.p.A. | Italy | 20-Apr-23 | Annual |
| 10 | Caltagirone S.p.A. ² | Italy | 21-Apr-23 | Annual |
| 11 | Recordati S.p.A. | Italy | 21-Apr-23 | Annual |
| 12 | ERG S.p.A. | Italy | 26-Apr-23 | Annual |
| 13 | Orsero S.p.A. | Italy | 26-Apr-23 | Annual/Special |
| 14 | Salvatore Ferragamo S.p.A. | Italy | 26-Apr-23 | Annual/Special |
| 15 | Aquafil S.p.A. | Italy | 27-Apr-23 | Annual |
| 16 | Brunello Cucinelli S.p.A. | Italy | 27-Apr-23 | Annual/Special |
| 17 | FinecoBank S.p.A. | Italy | 27-Apr-23 | Annual/Special |
| 18 | Gruppo MutuiOnline S.p.A. | Italy | 27-Apr-23 | Annual/Special |
| 19 | Hera S.p.A. | Italy | 27-Apr-23 | Annual |
| 20 | Italmobiliare S.p.A. | Italy | 27-Apr-23 | Annual |
| 21 | Safilo Group S.p.A. | Italy | 27-Apr-23 | Annual/Special |
| 22 | The Italian Sea Group S.p.A. | Italy | 27-Apr-23 | Annual |
| 23 | A2A S.p.A. | Italy | 28-Apr-23 | Annual |
| 24 | Assicurazioni Generali S.p.A. | Italy | 28-Apr-23 | Annual |
| 25 | Avio S.p.A. | Italy | 28-Apr-23 | Annual |
| 26 | CIR S.p.A. - Cie Industriali Riunite | Italy | 28-Apr-23 | Annual |
| 27 | ENAV S.p.A. | Italy | 28-Apr-23 | Annual |
| 28 | Interpump Group S.p.A. | Italy | 28-Apr-23 | Annual/Special |
| 29 | LU-VE S.p.A. | Italy | 28-Apr-23 | Annual/Special |
| 30 | MARR S.p.A. | Italy | 28-Apr-23 | Annual |
| 31 | Saras S.p.A. ¹ | Italy | 28-Apr-23 | Annual/Special |
| 32 | Banca Popolare di Sondrio S.p.A. | Italy | 29-Apr-23 | Annual/Special |
| 33 | GVS S.p.A. | Italy | 03-May-23 | Annual/Special |
| 34 | Saipem S.p.A. ¹ | Italy | 03-May-23 | Annual |
| 35 | Poste Italiane S.p.A. ³ | Italy | 08-May-23 | Annual |
| 36 | Leonardo S.p.A. | Italy | 09-May-23 | Annual |
| 37 | TERNA Rete Elettrica Nazionale S.p.A. | Italy | 09-May-23 | Annual |
| 38 | Enel S.p.A. ¹ | Italy | 10-May-23 | Annual |

¹ The displayed data does not include n.1 meeting for which the Company contributed to deposit the slate for the corporate bodies' renewal, in coordination with Assogestioni and in representation of the minority shareholders. In this specific case, the voting rights have not been exercised at the meeting in order to mitigate the potential conflict of interest with the issuer.

² For the meetings of Caltagirone S.p.A., Enel S.p.A., Saras S.p.A. e Saipem S.p.A., the Company contributed to the depositing of the slates as defined by the Investment Managers' Committee of Assogestioni in representation of minority investors, supporting their election through voting. In accordance with its Strategy for the exercise of participation and voting rights inherent to the financial instruments pertaining to the managed assets, for the above meetings the SGR has not exercised its vote on the other resolutions on the agenda, as a precautionary measure against any conflicts of interest relative to the presence in the governing bodies, at the date of the meeting, of representatives who hold relationships with the companies of the Intesa Sanpaolo S.p.A.

³ For the shareholder meeting of Poste Italiane S.p.A., the Company contributed to deposit the slate for the corporate bodies' renewal, in coordination with Assogestioni and in representation of the minority shareholders. In this specific case, Compliant to the provision of the Strategy for the exercise of participation and voting rights inherent to the financial instruments pertaining to the managed assets, the voting rights have not been exercised at the meeting in order to mitigate the potential conflict of interest with the issuer.

| N. | ISSUER | PRIMARY LISTING | MEETING DATE | MEETING TYPE |
|----|---|-----------------|--------------|----------------|
| 39 | Eni S.p.A. | Italy | 10-May-23 | Annual/Special |
| 40 | SOL S.p.A. | Italy | 10-May-23 | Annual |
| 41 | Buzzi Unicem S.p.A. | Italy | 12-May-23 | Annual/Special |
| 42 | OVS S.p.A. | Italy | 31-May-23 | Annual/Special |
| 43 | Pirelli & C. SpA | Italy | 31-Jul-23 | Ordinary |
| 44 | Mediobanca Banca di Credito Finanziario SpA | Italy | 28-Oct-23 | Annual/Special |

In the table below, the detailed list of companies for which Eurizon has contributed to the election of members of the Board of Directors and Boards of Statutory Auditors through the slate voting mechanism representing minority shareholders.

| # | ISSUER | MEETING DATE | PARTICIPATION CRITERIA | N° OF ELECTED CANDIDATES | | |
|----|--|--------------|--|--------------------------|------------------------------|------------------------------|
| | | | | INDEPENDENT DIRECTORS | EFFECTIVE STATUTORY AUDITORS | ALTERNATE STATUTORY AUDITORS |
| 1 | Anima Holding S.p.A. | 21-Mar-23 | Election of Board of Directors and Board of Statutory Auditors | 3 | 1 | 1 |
| 2 | Acea S.p.A. | 18-Apr-23 | Election of Board of Directors | 2 | - | - |
| 3 | Moncler S.p.A. | 18-Apr-23 | Election of Board of Statutory Auditors | - | 1 | 1 |
| 4 | Autogrill S.p.A. | 19-Apr-23 | Election of Board of Directors | 2 | - | - |
| 5 | Banca Monte dei Paschi di Siena S.p.A. | 20-Apr-23 | Election of Board of Directors and Board of Statutory Auditors | 3 | 1 | 1 |
| 6 | Banco BPM S.p.A. | 20-Apr-23 | Election of Board of Directors and Board of Statutory Auditors | 2 | 2 | 1 |
| 7 | Brembo S.p.A. | 20-Apr-23 | Election of Board of Directors and Board of Statutory Auditors | 1 | 1 | 1 |
| 8 | Growens S.p.A. | 20-Apr-23 | Election of Board of Directors and Board of Statutory Auditors | 1 | 1 | 1 |
| 9 | TXT e-solutions S.p.A. | 20-Apr-23 | Election of Board of Directors and Board of Statutory Auditors | 2 | 1 | 1 |
| 10 | Caltagirone S.p.A. ⁴ | 21-Apr-23 | Election of Board of Statutory Auditors | - | 1 | 1 |
| 11 | Recordati S.p.A. | 21-Apr-23 | Election of Board of Statutory Auditors | - | 1 | 1 |
| 12 | ERG S.p.A. | 26-Apr-23 | Election of Board of Statutory Auditors | - | 1 | - |
| 13 | Orsero S.p.A. | 26-Apr-23 | Election of Board of Directors and Board of Statutory Auditors | - | - | - |

⁴ For the shareholder meetings of Caltagirone S.p.A., Enel S.p.A., Saras S.p.A. e Saipem S.p.A., the Company contributed to the depositing of the slates as defined by the Investment Managers' Committee of Assogestioni in representation of minority investors, supporting their election through voting. In accordance with its Strategy for the exercise of participation and voting rights inherent to the financial instruments pertaining to the managed assets, for the above meetings the SGR has not exercised its vote on the other resolutions on the agenda, as a precautionary measure against any conflicts of interest relative to the presence in the governing bodies, at the date of the meeting, of representatives who hold relationships with the companies of the Intesa Sanpaolo S.p.A.

| # | ISSUER | MEETING DATE | PARTICIPATION CRITERIA | N° OF ELECTED CANDIDATES | | |
|----|--------------------------------------|--------------|--|--------------------------|------------------------------|------------------------------|
| | | | | INDEPENDENT DIRECTORS | EFFECTIVE STATUTORY AUDITORS | ALTERNATE STATUTORY AUDITORS |
| 14 | Salvatore Ferragamo S.p.A. | 26-Apr-23 | Election of Board of Directors and Board of Statutory Auditors | 1 | 1 | 1 |
| 15 | Aquafil S.p.A. | 27-Apr-23 | Election of Board of Directors | 1 | - | - |
| 16 | Brunello Cucinelli S.p.A. | 27-Apr-23 | Election of Board of Directors and Board of Statutory Auditors | 1 | 1 | 1 |
| 17 | FinecoBank S.p.A. | 27-Apr-23 | Election of Board of Directors and Board of Statutory Auditors | 2 | 3 | 2 |
| 18 | Gruppo MutuiOnline S.p.A. | 27-Apr-23 | Election of Board of Statutory Auditors | - | - | - |
| 19 | Hera S.p.A. | 27-Apr-23 | Election of Board of Directors and Board of Statutory Auditors | 3 | 1 | 1 |
| 20 | Italmobiliare S.p.A. | 27-Apr-23 | Election of Board of Directors and Board of Statutory Auditors | 1 | 1 | 1 |
| 21 | Safilo Group S.p.A. | 27-Apr-23 | Election of Board of Statutory Auditors | - | 1 | 1 |
| 22 | The Italian Sea Group S.p.A. | 27-Apr-23 | Election of Board of Statutory Auditors | - | 1 | 1 |
| 23 | A2A S.p.A. | 28-Apr-23 | Election of Board of Directors and Board of Statutory Auditors | 3 | 1 | 1 |
| 24 | Assicurazioni Generali S.p.A. | 28-Apr-23 | Election of Board of Statutory Auditors | - | 2 | 1 |
| 25 | Avio S.p.A. | 28-Apr-23 | Election of Board of Directors and Board of Statutory Auditors | 3 | 1 | 1 |
| 26 | CIR S.p.A. - Cie Industriali Riunite | 28-Apr-23 | Election of Board of Statutory Auditors | - | - | - |
| 27 | ENAV S.p.A. | 28-Apr-23 | Election of Board of Directors | 3 | - | - |
| 28 | Interpump Group S.p.A. | 28-Apr-23 | Election of Board of Directors and Board of Statutory Auditors | 1 | 1 | 1 |
| 29 | LU-VE S.p.A. | 28-Apr-23 | Election of Board of Directors and Board of Statutory Auditors | 1 | 1 | 1 |
| 30 | MARR S.p.A. | 28-Apr-23 | Election of Board of Directors and Board of Statutory Auditors | 1 | 1 | 1 |
| 31 | Saras S.p.A. ³ | 28-Apr-23 | Election of Board of Directors | 1 | - | - |
| 32 | Banca Popolare di Sondrio S.p.A. | 29-Apr-23 | Election of Board of Directors | 1 | - | - |
| 33 | GVS S.p.A. | 03-May-23 | Election of Board of Directors and Board of Statutory Auditors | 1 | 1 | 1 |

| # | ISSUER | MEETING DATE | PARTICIPATION CRITERIA | N° OF ELECTED CANDIDATES | | |
|--------------|---|--------------|--|--------------------------|------------------------------|------------------------------|
| | | | | INDEPENDENT DIRECTORS | EFFECTIVE STATUTORY AUDITORS | ALTERNATE STATUTORY AUDITORS |
| 34 | Saipem S.p.A. ³ | 03-May-23 | Election of Board of Statutory Auditors | - | 1 | 1 |
| 35 | Poste Italiane S.p.A. ⁵ | 08-May-23 | Election of Board of Directors | 3 | - | - |
| 36 | Leonardo S.p.A. | 09-May-23 | Election of Board of Directors | - | - | - |
| 37 | TERNA Rete Elettrica Nazionale S.p.A. | 09-May-23 | Election of Board of Directors and Board of Statutory Auditors | 4 | 1 | 1 |
| 38 | Enel S.p.A. ³ | 10-May-23 | Election of Board of Directors | 3 | - | - |
| 39 | Eni S.p.A. | 10-May-23 | Election of Board of Directors and Board of Statutory Auditors | 3 | 2 | 1 |
| 40 | SOL S.p.A. | 10-May-23 | Election of Board of Statutory Auditors | - | 1 | 1 |
| 41 | Buzzi Unicem S.p.A. | 12-May-23 | Election of Board of Directors and Board of Statutory Auditors | 1 | 1 | 2 |
| 42 | OVS S.p.A. | 31-May-23 | Election of Board of Directors and Board of Statutory Auditors | 1 | 1 | 1 |
| 43 | Pirelli & C. SpA | 31-Jul-23 | Election of Board of Directors | 3 | - | - |
| 44 | Mediobanca Banca di Credito Finanziario SpA | 28-Oct-23 | Election of Board of Directors and Board of Statutory Auditors | 1 | 2 | 2 |
| Total | | | | 59 | 37 | 33 |

4. APPROVAL OF 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, n. 26 of which in the second semester, in support or challenge the proposed strategic transactions.

| n. | ISSUER | PRIMARY LISTING | MEETING DATE | MEETING TYPE |
|----|---|-----------------|--------------|---------------|
| 1 | China Datang Corporation Renewable Power Co., Limited | China | 16-Jan-23 | Extraordinary |
| 2 | Aegon NV | The Netherlands | 17-Jan-23 | Extraordinary |
| 3 | ASR Nederland NV | The Netherlands | 17-Jan-23 | Extraordinary |

⁵ For the shareholder meeting of Poste Italiane S.p.A., the Company contributed to the depositing of the slates as defined by the Investment Managers' Committee of Assogestioni in representation of minority investors. In accordance with its Strategy for the exercise of participation and voting rights inherent to the financial instruments pertaining to the managed assets, for the above meetings the SGR has not exercised its vote, as a precautionary measure against the conflicts of interest relative to the presence in the governing bodies, at the date of the meeting, of representatives who hold relationships with the companies of the Intesa Sanpaolo S.p.A.

| n. | ISSUER | PRIMARY LISTING | MEETING DATE | MEETING TYPE |
|----|---|-----------------|--------------|-----------------------------------|
| 4 | Linde Plc | Ireland | 18-Jan-23 | <i>Court Meeting</i> ⁶ |
| 5 | Linde Plc | Ireland | 18-Jan-23 | Extraordinary |
| 6 | Koninklijke DSM NV | The Netherlands | 23-Jan-23 | Extraordinary |
| 7 | Siemens Gamesa Renewable Energy SA | Spain | 25-Jan-23 | Extraordinary |
| 8 | China Longyuan Power Group Corporation Limited | China | 30-Jan-23 | Extraordinary |
| 9 | Tianneng Power International Limited | Cayman Islands | 31-Jan-23 | Extraordinary |
| 10 | Telefonica Brasil SA | Brazil | 01-Feb-23 | Extraordinary |
| 11 | LONGi Green Energy Technology Co., Ltd. | China | 02-Feb-23 | Special |
| 12 | Hanwha Solutions Corp. | South Korea | 13-Feb-23 | Special |
| 13 | Siemens Healthineers AG | Germany | 15-Feb-23 | Annual |
| 14 | Wuxi Lead Intelligent Equipment Co., Ltd. | China | 15-Feb-23 | Special |
| 15 | Ganfeng Lithium Group Co., Ltd. | China | 28-Feb-23 | Extraordinary |
| 16 | Polski Koncern Naftowy ORLEN SA | Poland | 22-Mar-23 | Special |
| 17 | Corporacion Inmobiliaria Vesta SAB de CV | Mexico | 30-Mar-23 | Extraordinary |
| 18 | Novozymes A/S | Denmark | 30-Mar-23 | Extraordinary |
| 19 | TIM SA | Brazil | 30-Mar-23 | Extraordinary |
| 20 | Contemporary Amperex Technology Co., Ltd. | China | 31-Mar-23 | Annual |
| 21 | Ferrovial SA | Spain | 12-Apr-23 | Annual |
| 22 | JA Solar Technology Co., Ltd. | China | 13-Apr-23 | Annual |
| 23 | China Resources Sanjiu Medical & Pharmaceutical Co., Ltd. | China | 18-Apr-23 | Annual |
| 24 | ABN AMRO Bank NV | The Netherlands | 19-Apr-23 | Annual |
| 25 | Haleon Plc | United Kingdom | 20-Apr-23 | Annual |
| 26 | Hermes International SCA | France | 20-Apr-23 | Annual/Special |
| 27 | L'Oreal SA | France | 21-Apr-23 | Annual/Special |
| 28 | Sany Heavy Industry Co., Ltd. | China | 21-Apr-23 | Annual |
| 29 | Geely Automobile Holdings Limited | Cayman Islands | 28-Apr-23 | Extraordinary |
| 30 | Geely Automobile Holdings Limited | Cayman Islands | 28-Apr-23 | Extraordinary |
| 31 | Geely Automobile Holdings Limited | Cayman Islands | 28-Apr-23 | Extraordinary |
| 32 | Reliance Industries Ltd. | India | 02-May-23 | <i>Court Meeting</i> ¹ |
| 33 | Will Semiconductor Co., Ltd. Shanghai | China | 04-May-23 | Special |
| 34 | CMOC Group Ltd. | China | 05-May-23 | Extraordinary |
| 35 | HeidelbergCement AG | Germany | 11-May-23 | Annual |
| 36 | Xylem Inc. | USA | 11-May-23 | Special |
| 37 | AngloGold Ashanti Ltd. | South Africa | 15-May-23 | Annual |
| 38 | Sampo Oyj | Finland | 17-May-23 | Annual |
| 39 | Vitesco Technologies Group AG | Germany | 17-May-23 | Annual |
| 40 | China Southern Airlines Company Limited | China | 19-May-23 | Extraordinary |
| 41 | Sungrow Power Supply Co., Ltd. | China | 19-May-23 | Annual |
| 42 | Luxshare Precision Industry Co. Ltd. | China | 22-May-23 | Annual |
| 43 | bioMerieux SA | France | 23-May-23 | Annual/Special |
| 44 | Coca-Cola Europacific Partners plc | United Kingdom | 24-May-23 | Annual |
| 45 | Gold Fields Ltd. | South Africa | 24-May-23 | Annual |
| 46 | Seagen Inc. | USA | 30-May-23 | Special |
| 47 | Anhui Conch Cement Company Limited | China | 31-May-23 | Annual |
| 48 | Seagen Inc. | USA | 31-May-23 | Annual |
| 49 | WuXi AppTec Co., Ltd. | China | 31-May-23 | Special |
| 50 | Absa Group Ltd. | South Africa | 02-Jun-23 | Special |

⁶ "Court meeting": in alcune giurisdizioni, Assemblea degli azionisti convocata su ordine del Tribunale in occasione dell'approvazione degli Schemi di Accordo ("Scheme of Arrangements") di operazioni straordinarie, che saranno successivamente approvate in Assemblea Straordinaria o Speciale.

| n. | ISSUER | PRIMARY LISTING | MEETING DATE | MEETING TYPE |
|----|--|-----------------|--------------|----------------------------------|
| 51 | Nedbank Group Ltd. | South Africa | 02-Jun-23 | Special |
| 52 | Flat Glass Group Co., Ltd. | China | 06-Jun-23 | Annual |
| 53 | Taiwan Semiconductor Manufacturing Co., Ltd. | Taiwan | 06-Jun-23 | Annual |
| 54 | BYD Company Limited | China | 08-Jun-23 | Annual |
| 55 | CRH Plc | Ireland | 08-Jun-23 | Special |
| 56 | PetroChina Company Limited | China | 08-Jun-23 | Special |
| 57 | Delivery Hero SE | Germany | 14-Jun-23 | Annual |
| 58 | China Longyuan Power Group Corporation Limited | China | 15-Jun-23 | Annual |
| 59 | Will Semiconductor Co., Ltd. Shanghai | China | 26-Jun-23 | Annual |
| 60 | China Southern Airlines Company Limited | China | 27-Jun-23 | Annual |
| 61 | Tata Steel Limited | India | 27-Jun-23 | <i>Court Meeting¹</i> |
| 62 | China Railway Group Limited | China | 28-Jun-23 | Annual |
| 63 | CITIC Securities Company Limited | China | 28-Jun-23 | Annual |
| 64 | GF Securities Co., Ltd. | China | 28-Jun-23 | Annual |
| 65 | Tata Steel Limited | India | 28-Jun-23 | <i>Court Meeting¹</i> |
| 66 | COSCO SHIPPING Energy Transportation Co., Ltd. | China | 29-Jun-23 | Annual |
| 67 | Ganfeng Lithium Group Co., Ltd. | China | 29-Jun-23 | Annual |
| 68 | Zoomlion Heavy Industry Science and Technology Co., Ltd. | China | 29-Jun-23 | Special |
| 69 | Zoomlion Heavy Industry Science and Technology Co., Ltd. | China | 29-Jun-23 | Special |
| 70 | Dr. Martens Plc | United Kingdom | 13-Jul-23 | Annual |
| 71 | Fresenius Medical Care AG & Co. KGaA | Germany | 14-Jul-23 | Extraordinary |
| 72 | Tianneng Power International Limited | Cayman Islands | 14-Jul-23 | Extraordinary |
| 73 | RUMO SA | Brazil | 19-Jul-23 | Extraordinary |
| 74 | Kingspan Group Plc | Ireland | 20-Jul-23 | Special |
| 75 | Zoomlion Heavy Industry Science and Technology Co., Ltd. | China | 02-Aug-23 | Extraordinary |
| 76 | Zoomlion Heavy Industry Science and Technology Co., Ltd. | China | 02-Aug-23 | Extraordinary |
| 77 | Tata Steel Limited | India | 10-Aug-23 | Court Meeting |
| 78 | AngloGold Ashanti Ltd. | South Africa | 18-Aug-23 | Special |
| 79 | Koc Holding A.S. | Turkey | 24-Aug-23 | Special |
| 80 | Mr. Price Group Ltd. | South Africa | 30-Aug-23 | Annual |
| 81 | Ryanair Holdings Plc | Ireland | 14-Sep-23 | Annual |
| 82 | ONEOK, Inc. | USA | 21-Sep-23 | Special |
| 83 | Baltic Classifieds Group Plc | United Kingdom | 27-Sep-23 | Annual |
| 84 | Aegon NV | The Netherlands | 29-Sep-23 | Extraordinary |
| 85 | Aegon NV | The Netherlands | 30-Sep-23 | Extraordinary |
| 86 | Bunge Limited | Bermuda | 05-Oct-23 | Extraordinary |
| 87 | JD Sports Fashion Plc | United Kingdom | 09-Oct-23 | Special |
| 88 | Newmont Corporation | USA | 11-Oct-23 | Special |
| 89 | Newcrest Mining Ltd. | Australia | 13-Oct-23 | Court Meeting |
| 90 | Suzano SA | Brazil | 31-Oct-23 | Extraordinary |
| 91 | CMOC Group Limited | China | 08-Dec-23 | Extraordinary |
| 92 | Solvay SA | Belgium | 08-Dec-23 | Extraordinary |
| 93 | Uniper SE | Germany | 08-Dec-23 | Extraordinary |
| 94 | China Life Insurance Company Limited | China | 15-Dec-23 | Extraordinary |
| 95 | Haci Omer Sabanci Holding AS | Turkey | 25-Dec-23 | Special |

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

If considered the most efficient procedure in the interest of managed assets and if the above qualitative/quantitative criteria do not apply, Eurizon also exercises voting rights by electronic voting, if contemplated by issuers. To this end,

the Company 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 CEO and General Manager in the context of the ESG Committee.

| N. | ISSUER | PRIMARY LISTING | MEETING DATE | MEETING TYPE |
|----|---|-----------------|--------------|---------------|
| 1 | Micron Technology, Inc. | USA | 12-Jan-23 | Annual |
| 2 | Intuit Inc. | USA | 19-Jan-23 | Annual |
| 3 | NARI Technology Co., Ltd. | China | 19-Jan-23 | Special |
| 4 | Airports of Thailand Public Co. Ltd. | Tailandia | 20-Jan-23 | Annual |
| 5 | Guangzhou Automobile Group Co., Ltd. | China | 20-Jan-23 | Extraordinary |
| 6 | Guangzhou Automobile Group Co., Ltd. | China | 20-Jan-23 | Special |
| 7 | Air Products and Chemicals, Inc. | USA | 26-Jan-23 | Annual |
| 8 | Amundi Index Euro Corporate SRI 0-3Y | Luxembourg | 27-Jan-23 | Annual |
| 9 | Amundi Index MSCI Japan SRI PAB | Luxembourg | 27-Jan-23 | Annual |
| 10 | Amundi Index Solutions - Amundi Govt Bond Euro Broad Investment Grade | Luxembourg | 27-Jan-23 | Annual |
| 11 | Amundi Index Solutions - Amundi Index MSCI Emerging Markets SRI PAB | Luxembourg | 27-Jan-23 | Annual |
| 12 | Amundi Index Solutions - Amundi Index MSCI Europe | Luxembourg | 27-Jan-23 | Annual |
| 13 | Amundi Index Solutions - Amundi Index MSCI USA SRI PAB | Luxembourg | 27-Jan-23 | Annual |
| 14 | Amundi Index Solutions - Amundi MSCI EM Asia | Luxembourg | 27-Jan-23 | Annual |
| 15 | Amundi Index Solutions - Amundi MSCI Europe Quality Factor | Luxembourg | 27-Jan-23 | Annual |
| 16 | Amundi Index Solutions - Amundi MSCI World Financials | Luxembourg | 27-Jan-23 | Annual |
| 17 | Amundi Index Solutions - Amundi Prime Japan | Luxembourg | 27-Jan-23 | Annual |
| 18 | Amundi MSCI USA ESG Leaders Select | Luxembourg | 27-Jan-23 | Annual |
| 19 | Amundi Smart City | Luxembourg | 27-Jan-23 | Annual |
| 20 | WestRock Company | USA | 27-Jan-23 | Annual |
| 21 | Accenture Plc | Ireland | 01-Feb-23 | Annual |
| 22 | Hyve Group Plc | United Kingdom | 01-Feb-23 | Annual |
| 23 | Imperial Brands Plc | United Kingdom | 01-Feb-23 | Annual |
| 24 | Nufarm Limited | Australia | 01-Feb-23 | Annual |
| 25 | China Tourism Group Duty Free Corp. Ltd. | China | 02-Feb-23 | Extraordinary |
| 26 | China Tourism Group Duty Free Corporation Limited | China | 02-Feb-23 | Extraordinary |
| 27 | Aramark | USA | 03-Feb-23 | Annual |
| 28 | Emerson Electric Co. | USA | 07-Feb-23 | Annual |
| 29 | Franklin Resources, Inc. | USA | 07-Feb-23 | Annual |
| 30 | Rockwell Automation, Inc. | USA | 07-Feb-23 | Annual |
| 31 | Pinduoduo Inc. | Cayman Islands | 08-Feb-23 | Annual |
| 32 | Compass Group Plc | United Kingdom | 09-Feb-23 | Annual |
| 33 | Embecka Corp. | USA | 09-Feb-23 | Annual |
| 34 | Siemens AG | Germany | 09-Feb-23 | Annual |
| 35 | Bank of Ningbo Co., Ltd. | China | 10-Feb-23 | Special |
| 36 | China Communications Services Corporation Limited | China | 10-Feb-23 | Extraordinary |
| 37 | Grupo Aeroportuario del Centro Norte SAB de CV | Mexico | 13-Feb-23 | Ordinary |
| 38 | Infineon Technologies AG | Germany | 16-Feb-23 | Annual |
| 39 | Suzhou Maxwell Technologies Co., Ltd. | China | 20-Feb-23 | Special |
| 40 | Hangzhou First Applied Material Co., Ltd. | China | 22-Feb-23 | Special |

| N. | ISSUER | PRIMARY LISTING | MEETING DATE | MEETING TYPE |
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| 41 | Bank of Ningbo Co., Ltd. | China | 27-Feb-23 | Special |
| 42 | argenx SE | The Netherlands | 27-Feb-23 | Extraordinary |
| 43 | IndusInd Bank Limited | India | 27-Feb-23 | Special |
| 44 | Lyxor Index Fund - Lyxor MSCI EMU ESG Broad CTB (DR) | Luxembourg | 27-Feb-23 | Annual |
| 45 | Lyxor Index Fund - Lyxor MSCI EMU Value (DR) UCITS ETF | Luxembourg | 27-Feb-23 | Annual |
| 46 | Lyxor Index Fund - Lyxor STOXX Europe 600 Banks UCITS ETF | Luxembourg | 27-Feb-23 | Annual |
| 47 | Lyxor Index Fund - Lyxor STOXX Europe 600 Food & Beverage UCITS ETF | Luxembourg | 27-Feb-23 | Annual |
| 48 | Lyxor Index Fund - Lyxor STOXX Europe 600 Utilities UCITS ETF | Luxembourg | 27-Feb-23 | Annual |
| 49 | Sany Heavy Industry Co., Ltd. | China | 27-Feb-23 | Special |
| 50 | First Abu Dhabi Bank PJSC | Emirati Arabi Uniti | 28-Feb-23 | Annual |
| 51 | Kone Oyj | Finland | 28-Feb-23 | Annual |
| 52 | Novozymes A/S | Denmark | 02-Mar-23 | Annual |
| 53 | Thunderbird Entertainment Group Inc. | Canada | 06-Mar-23 | Annual/Special |
| 54 | Novartis AG | Switzerland | 07-Mar-23 | Annual |
| 55 | Orsted A/S | Denmark | 07-Mar-23 | Annual |
| 56 | Analog Devices, Inc. | USA | 08-Mar-23 | Annual |
| 57 | Johnson Controls International Plc | Ireland | 08-Mar-23 | Annual |
| 58 | Jumbo SA | Greece | 08-Mar-23 | Extraordinary |
| 59 | QUALCOMM Incorporated | USA | 08-Mar-23 | Annual |
| 60 | China Vanke Co., Ltd. | China | 08-Mar-23 | Extraordinary |
| 61 | Hologic, Inc. | USA | 09-Mar-23 | Annual |
| 62 | CITIC Securities Company Limited | China | 09-Mar-23 | Extraordinary |
| 63 | Luxshare Precision Industry Co. Ltd. | China | 09-Mar-23 | Special |
| 64 | PT Bank Rakyat Indonesia (Persero) Tbk | Indonesia | 13-Mar-23 | Annual |
| 65 | JA Solar Technology Co., Ltd. | China | 13-Mar-23 | Special |
| 66 | PT Bank Mandiri (Persero) Tbk | Indonesia | 14-Mar-23 | Annual |
| 67 | Agilent Technologies, Inc. | USA | 15-Mar-23 | Annual |
| 68 | Dubai Islamic Bank PJSC | Emirati Arabi Uniti | 15-Mar-23 | Annual |
| 69 | ITC Limited | India | 15-Mar-23 | Special |
| 70 | PT Bank Negara Indonesia (Persero) Tbk | Indonesia | 15-Mar-23 | Annual |
| 71 | Samsung Electronics Co., Ltd. | South Korea | 15-Mar-23 | Annual |
| 72 | Samsung Electronics Co., Ltd. | South Korea | 15-Mar-23 | Annual |
| 73 | Samsung SDI Co., Ltd. | South Korea | 15-Mar-23 | Annual |
| 74 | TE Connectivity Ltd. | Switzerland | 15-Mar-23 | Annual |
| 75 | Wencan Group Co. Ltd. | China | 15-Mar-23 | Special |
| 76 | Aldar Properties PJSC | Emirati Arabi Uniti | 16-Mar-23 | Annual |
| 77 | DSV A/S | Denmark | 16-Mar-23 | Annual |
| 78 | Keysight Technologies, Inc. | USA | 16-Mar-23 | Annual |
| 79 | Pandora AS | Denmark | 16-Mar-23 | Annual |
| 80 | Stora Enso Oyj | Finland | 16-Mar-23 | Annual |
| 81 | China Construction Bank Corporation | China | 20-Mar-23 | Extraordinary |
| 82 | Abu Dhabi Commercial Bank | Emirati Arabi Uniti | 20-Mar-23 | Annual |
| 83 | Al Rajhi Bank | Saudi Arabia | 21-Mar-23 | Annual |

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| 84 | LG Display Co., Ltd. | South Korea | 21-Mar-23 | Annual |
| 85 | Swiss Prime Site AG | Switzerland | 21-Mar-23 | Annual |
| 86 | Titan Company Limited | India | 21-Mar-23 | Special |
| 87 | NAVER Corp. | South Korea | 22-Mar-23 | Annual |
| 88 | Orion Oyj | Finland | 22-Mar-23 | Annual |
| 89 | Valmet Corp. | Finland | 22-Mar-23 | Annual |
| 90 | Yamaha Motor Co., Ltd. | Japan | 22-Mar-23 | Annual |
| 91 | ABB Ltd. | Switzerland | 23-Mar-23 | Annual |
| 92 | Banco de Chile SA | Cile | 23-Mar-23 | Annual |
| 93 | Hanwha Solutions Corp. | South Korea | 23-Mar-23 | Annual |
| 94 | Nordea Bank Abp | Finland | 23-Mar-23 | Annual |
| 95 | Novo Nordisk A/S | Denmark | 23-Mar-23 | Annual |
| 96 | Hulic Co., Ltd. | Japan | 23-Mar-23 | Annual |
| 97 | Hana Financial Group, Inc. | South Korea | 24-Mar-23 | Annual |
| 98 | KB Financial Group, Inc. | South Korea | 24-Mar-23 | Annual |
| 99 | LG Energy Solution Ltd. | South Korea | 24-Mar-23 | Annual |
| 100 | Kao Corp. | Japan | 24-Mar-23 | Annual |
| 101 | Kubota Corp. | Japan | 24-Mar-23 | Annual |
| 102 | Kyowa Kirin Co., Ltd. | Japan | 24-Mar-23 | Annual |
| 103 | Suntory Beverage & Food Ltd. | Japan | 24-Mar-23 | Annual |
| 104 | HDFC Bank Limited | India | 25-Mar-23 | Special |
| 105 | Coca-Cola FEMSA SAB de CV | Mexico | 27-Mar-23 | Annual |
| 106 | Nordex SE | Germany | 27-Mar-23 | Extraordinary |
| 107 | Sartorius Stedim Biotech SA | France | 27-Mar-23 | Annual/Special |
| 108 | Asahi Group Holdings Ltd. | Japan | 28-Mar-23 | Annual |
| 109 | Arab National Bank | Saudi Arabia | 28-Mar-23 | Annual |
| 110 | Bridgestone Corp. | Japan | 28-Mar-23 | Annual |
| 111 | LG Chem Ltd. | South Korea | 28-Mar-23 | Annual |
| 112 | Neste Corp. | Finland | 28-Mar-23 | Annual |
| 113 | Randstad NV | The Netherlands | 28-Mar-23 | Annual |
| 114 | SGS SA | Switzerland | 28-Mar-23 | Annual |
| 115 | Sika AG | Switzerland | 28-Mar-23 | Annual |
| 116 | INPEX Corp. | Japan | 28-Mar-23 | Annual |
| 117 | Nippon Paint Holdings Co., Ltd. | Japan | 28-Mar-23 | Annual |
| 118 | Alibaba Health Information Technology Limited | Bermuda | 29-Mar-23 | Special |
| 119 | Andritz AG | Austria | 29-Mar-23 | Annual |
| 120 | Essity AB | Svezia | 29-Mar-23 | Annual |
| 121 | Genmab A/S | Denmark | 29-Mar-23 | Annual |
| 122 | Invesco Markets III plc Invesco EQQQ NASDAQ-100 UCITS ETF Fund | Ireland | 29-Mar-23 | Annual |
| 123 | SK hynix, Inc. | South Korea | 29-Mar-23 | Annual |
| 124 | OTSUKA CORP. | Japan | 29-Mar-23 | Annual |
| 125 | Air China Limited | China | 30-Mar-23 | Extraordinary |
| 126 | Chugai Pharmaceutical Co., Ltd. | Japan | 30-Mar-23 | Annual |

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| 127 | Arca Continental SAB de CV | Mexico | 30-Mar-23 | Annual |
| 128 | Corporacion Inmobiliaria Vesta SAB de CV | Mexico | 30-Mar-23 | Annual |
| 129 | Kesko Oyj | Finland | 30-Mar-23 | Annual |
| 130 | TIM SA | Brazil | 30-Mar-23 | Annual |
| 131 | Tryg A/S | Denmark | 30-Mar-23 | Annual |
| 132 | Wal-Mart de Mexico SAB de CV | Mexico | 30-Mar-23 | Annual |
| 133 | Lion Corp. | Japan | 30-Mar-23 | Annual |
| 134 | Micronics Japan Co., Ltd. | Japan | 30-Mar-23 | Annual |
| 135 | Nippon Express Holdings, Inc. | Japan | 30-Mar-23 | Annual |
| 136 | Otsuka Holdings Co., Ltd. | Japan | 30-Mar-23 | Annual |
| 137 | TOKYO OHKA KOGYO CO., LTD. | Japan | 30-Mar-23 | Annual |
| 138 | BAWAG Group AG | Austria | 31-Mar-23 | Annual |
| 139 | DBS Group Holdings Ltd. | Singapore | 31-Mar-23 | Annual |
| 140 | Fomento Economico Mexicano SAB de CV | Mexico | 31-Mar-23 | Extraordinary |
| 141 | Fomento Economico Mexicano SAB de CV | Mexico | 31-Mar-23 | Annual |
| 142 | Infosys Limited | India | 31-Mar-23 | Special |
| 143 | Broadcom Inc. | USA | 03-Apr-23 | Annual |
| 144 | Nokia Oyj | Finland | 04-Apr-23 | Annual |
| 145 | Deutsche Telekom AG | Germany | 05-Apr-23 | Annual |
| 146 | Elisa Oyj | Finland | 05-Apr-23 | Annual |
| 147 | Klabin SA | Brazil | 05-Apr-23 | Annual |
| 148 | Saab AB | Svezia | 05-Apr-23 | Annual |
| 149 | Schlumberger N.V. | Curacao | 05-Apr-23 | Annual |
| 150 | Straumann Holding AG | Switzerland | 05-Apr-23 | Annual |
| 151 | IndusInd Bank Limited | India | 06-Apr-23 | Special |
| 152 | Rio Tinto Plc | United Kingdom | 06-Apr-23 | Annual |
| 153 | Multi Units Luxembourg - Lyxor MSCI USA ESG Leaders Extra (DR) UCITS ETF | Luxembourg | 07-Apr-23 | Annual |
| 154 | Grupo Comercial Chedraui SAB de CV | Mexico | 10-Apr-23 | Annual |
| 155 | Emirates Telecommunications Group Co. PJSC | Emirati Arabi Uniti | 11-Apr-23 | Annual |
| 156 | Fertiglobe Plc | Emirati Arabi Uniti | 11-Apr-23 | Annual |
| 157 | ENN Natural Gas Co., Ltd. | China | 11-Apr-23 | Special |
| 158 | Adecco Group AG | Switzerland | 12-Apr-23 | Annual |
| 159 | Bangkok Bank Public Company Limited | Tailandia | 12-Apr-23 | Annual |
| 160 | Compania Cervecerias Unidas SA | Cile | 12-Apr-23 | Annual |
| 161 | Koninklijke Ahold Delhaize NV | The Netherlands | 12-Apr-23 | Annual |
| 162 | Royal KPN NV | The Netherlands | 12-Apr-23 | Annual |
| 163 | UPM-Kymmene Oyj | Finland | 12-Apr-23 | Annual |
| 164 | Vestas Wind Systems A/S | Denmark | 12-Apr-23 | Annual |
| 165 | Beiersdorf AG | Germany | 13-Apr-23 | Annual |
| 166 | Fortum Oyj | Finland | 13-Apr-23 | Annual |
| 167 | Grupo Aeroportuario del Pacifico SAB de CV | Mexico | 13-Apr-23 | Extraordinary |
| 168 | Grupo Aeroportuario del Pacifico SAB de CV | Mexico | 13-Apr-23 | Annual |
| 169 | Julius Baer Gruppe AG | Switzerland | 13-Apr-23 | Annual |

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| 170 | Saudi Basic Industries Corp. | Saudi Arabia | 13-Apr-23 | Annual |
| 171 | Telefonica Brasil SA | Brazil | 13-Apr-23 | Extraordinary |
| 172 | Telefonica Brasil SA | Brazil | 13-Apr-23 | Annual |
| 173 | Teleperformance SE | France | 13-Apr-23 | Annual/Special |
| 174 | VINCI SA | France | 13-Apr-23 | Annual/Special |
| 175 | America Movil SAB de CV | Mexico | 14-Apr-23 | Extraordinary |
| 176 | America Movil SAB de CV | Mexico | 14-Apr-23 | Annual |
| 177 | Emaar Properties PJSC | Emirati Arabi Uniti | 17-Apr-23 | Annual |
| 178 | Gerdau SA | Brazil | 17-Apr-23 | Annual |
| 179 | UBS (Lux) Fund Solutions - Factor MSCI EMU Prime Value UCITS ETF | Luxembourg | 17-Apr-23 | Annual |
| 180 | UBS (Lux) Fund Solutions - MSCI EMU Value UCITS ETF, class (EUR) Ad | Luxembourg | 17-Apr-23 | Annual |
| 181 | UBS (Lux) Fund Solutions J.P. Morgan EM Multi-Factor Enhanced Lc Bd | Luxembourg | 17-Apr-23 | Annual |
| 182 | UBS (Lux) Fund Solutions MSCI Pacific (ex Japan) UCITS ETF | Luxembourg | 17-Apr-23 | Annual |
| 183 | UBS LFS MSCI China ESG Universal Low Carbon Select | Luxembourg | 17-Apr-23 | Annual |
| 184 | Fifth Third Bancorp | USA | 18-Apr-23 | Annual |
| 185 | Moody's Corporation | USA | 18-Apr-23 | Annual |
| 186 | Public Service Enterprise Group Incorporated | USA | 18-Apr-23 | Annual |
| 187 | Terrafina | Mexico | 18-Apr-23 | Annual |
| 188 | U.S. Bancorp | USA | 18-Apr-23 | Annual |
| 189 | West Fraser Timber Co. Ltd. | Canada | 18-Apr-23 | Annual/Special |
| 190 | ageas SA/NV | Belgium | 19-Apr-23 | Extraordinary |
| 191 | British American Tobacco plc | United Kingdom | 19-Apr-23 | Annual |
| 192 | CCR SA | Brazil | 19-Apr-23 | Annual |
| 193 | CCR SA | Brazil | 19-Apr-23 | Extraordinary |
| 194 | Covestro AG | Germany | 19-Apr-23 | Annual |
| 195 | Eiffage SA | France | 19-Apr-23 | Annual/Special |
| 196 | Genting Singapore Limited | Singapore | 19-Apr-23 | Annual |
| 197 | Huntington Bancshares Incorporated | USA | 19-Apr-23 | Annual |
| 198 | Regions Financial Corporation | USA | 19-Apr-23 | Annual |
| 199 | RUMO SA | Brazil | 19-Apr-23 | Extraordinary |
| 200 | RUMO SA | Brazil | 19-Apr-23 | Annual |
| 201 | Celanese Corporation | USA | 20-Apr-23 | Annual |
| 202 | GeChina SA | France | 20-Apr-23 | Annual |
| 203 | Heineken Holding NV | The Netherlands | 20-Apr-23 | Annual |
| 204 | Heineken NV | The Netherlands | 20-Apr-23 | Annual |
| 205 | Humana Inc. | USA | 20-Apr-23 | Annual |
| 206 | Jeronimo Martins SGPS SA | Portugal | 20-Apr-23 | Annual |
| 207 | Kimberly-Clark Corporation | USA | 20-Apr-23 | Annual |
| 208 | Komerčni banka as | Repubblica Ceca | 20-Apr-23 | Annual |
| 209 | LVMH Moët Hennessy Louis Vuitton SE | France | 20-Apr-23 | Annual/Special |
| 210 | Owens Corning | USA | 20-Apr-23 | Annual |
| 211 | RELX Plc | United Kingdom | 20-Apr-23 | Annual |

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| 212 | Rexel SA | France | 20-Apr-23 | Annual/Special |
| 213 | SEGRO PLC | United Kingdom | 20-Apr-23 | Annual |
| 214 | Singapore Technologies Engineering Ltd. | Singapore | 20-Apr-23 | Annual |
| 215 | Wilmar International Limited | Singapore | 20-Apr-23 | Annual |
| 216 | Akzo Nobel NV | The Netherlands | 21-Apr-23 | Annual |
| 217 | Corteva, Inc. | USA | 21-Apr-23 | Annual |
| 218 | Grupo Aeroportuario del Centro Norte SAB de CV | Mexico | 21-Apr-23 | Annual |
| 219 | Grupo Financiero Banorte SAB de CV | Mexico | 21-Apr-23 | Annual |
| 220 | Minor International Public Company Limited | Tailandia | 21-Apr-23 | Annual |
| 221 | ING Groep NV | The Netherlands | 24-Apr-23 | Annual |
| 222 | Vivendi SE | France | 24-Apr-23 | Annual/Special |
| 223 | Itau Unibanco Holding SA | Brazil | 25-Apr-23 | Annual |
| 224 | Livent Corporation | USA | 25-Apr-23 | Annual |
| 225 | Localiza Rent A Car SA | Brazil | 25-Apr-23 | Extraordinary |
| 226 | Localiza Rent A Car SA | Brazil | 25-Apr-23 | Annual |
| 227 | MONETA Money Bank, a.s. | Repubblica Ceca | 25-Apr-23 | Annual |
| 228 | MSCI Inc. | USA | 25-Apr-23 | Annual |
| 229 | NatWest Group Plc | United Kingdom | 25-Apr-23 | Annual |
| 230 | Northern Trust Corporation | USA | 25-Apr-23 | Annual |
| 231 | STAG Industrial, Inc. | USA | 25-Apr-23 | Annual |
| 232 | VERBUND AG | Austria | 25-Apr-23 | Annual |
| 233 | WEG SA | Brazil | 25-Apr-23 | Extraordinary |
| 234 | WEG SA | Brazil | 25-Apr-23 | Annual |
| 235 | Glodon Co., Ltd. | China | 25-Apr-23 | Annual |
| 236 | Sekisui House, Ltd. | Japan | 25-Apr-23 | Annual |
| 237 | Ameriprise Financial, Inc. | USA | 26-Apr-23 | Annual |
| 238 | Anheuser-Busch InBev SA/NV | Belgium | 26-Apr-23 | Annual/Special |
| 239 | Aptiv PLC | Jersey | 26-Apr-23 | Annual |
| 240 | ASML Holding NV | The Netherlands | 26-Apr-23 | Annual |
| 241 | Ball Corporation | USA | 26-Apr-23 | Annual |
| 242 | BE Semiconductor Industries NV | The Netherlands | 26-Apr-23 | Annual |
| 243 | Bunzl Plc | United Kingdom | 26-Apr-23 | Annual |
| 244 | Croda International Plc | United Kingdom | 26-Apr-23 | Annual |
| 245 | Eaton Corporation plc | Ireland | 26-Apr-23 | Annual |
| 246 | Enel Chile SA | Cile | 26-Apr-23 | Annual/Special |
| 247 | Grupo Aeroportuario del Sureste SA de CV | Mexico | 26-Apr-23 | Annual |
| 248 | Hong Kong Exchanges and Clearing Limited | Hong Kong | 26-Apr-23 | Annual |
| 249 | Magazine Luiza SA | Brazil | 26-Apr-23 | Annual |
| 250 | Magazine Luiza SA | Brazil | 26-Apr-23 | Extraordinary |
| 251 | Newmont Corporation | USA | 26-Apr-23 | Annual |
| 252 | Nokian Renkaat Oyj | Finland | 26-Apr-23 | Annual |
| 253 | Teledyne Technologies Incorporated | USA | 26-Apr-23 | Annual |
| 254 | The PNC Financial Services Group, Inc. | USA | 26-Apr-23 | Annual |

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| 255 | W.W. Grainger, Inc. | USA | 26-Apr-23 | Annual |
| 256 | China Datang Corporation Renewable Power Co., Limited | China | 27-Apr-23 | Extraordinary |
| 257 | America Movil SAB de CV | Mexico | 27-Apr-23 | Ordinary |
| 258 | AstraZeneca Plc | United Kingdom | 27-Apr-23 | Annual |
| 259 | Avery Dennison Corporation | USA | 27-Apr-23 | Annual |
| 260 | AXA SA | France | 27-Apr-23 | Annual/Special |
| 261 | B3 SA-Brasil, Bolsa, Balcao | Brazil | 27-Apr-23 | Extraordinary |
| 262 | B3 SA-Brasil, Bolsa, Balcao | Brazil | 27-Apr-23 | Annual |
| 263 | Banco do Brasil SA | Brazil | 27-Apr-23 | Annual |
| 264 | Banco do Brasil SA | Brazil | 27-Apr-23 | Extraordinary |
| 265 | Bouygues SA | France | 27-Apr-23 | Annual/Special |
| 266 | Central Pattana Public Company Limited | Tailandia | 27-Apr-23 | Annual |
| 267 | Citizens Financial Group Inc. | USA | 27-Apr-23 | Annual |
| 268 | Eurofins Scientific SE | Luxembourg | 27-Apr-23 | Annual |
| 269 | Flutter Entertainment Plc | Ireland | 27-Apr-23 | Annual |
| 270 | FMC Corporation | USA | 27-Apr-23 | Annual |
| 271 | GEA Group AG | Germany | 27-Apr-23 | Annual |
| 272 | Getlink SE | France | 27-Apr-23 | Annual/Special |
| 273 | Kering SA | France | 27-Apr-23 | Annual/Special |
| 274 | Kerry Group Plc | Ireland | 27-Apr-23 | Annual |
| 275 | La Francaise des Jeux SA | France | 27-Apr-23 | Annual/Special |
| 276 | MOL Hungarian Oil & Gas Plc | Ungheria | 27-Apr-23 | Annual |
| 277 | Neoenergia SA | Brazil | 27-Apr-23 | Extraordinary |
| 278 | Neoenergia SA | Brazil | 27-Apr-23 | Annual |
| 279 | Olin Corporation | USA | 27-Apr-23 | Annual |
| 280 | SLC Agricola SA | Brazil | 27-Apr-23 | Annual |
| 281 | SLC Agricola SA | Brazil | 27-Apr-23 | Extraordinary |
| 282 | Snap-on Incorporated | USA | 27-Apr-23 | Annual |
| 283 | UCB SA | Belgium | 27-Apr-23 | Annual/Special |
| 284 | Umicore | Belgium | 27-Apr-23 | Annual/Special |
| 285 | Usinas Siderurgicas de Minas Gerais SA-Usiminas | Brazil | 27-Apr-23 | Annual |
| 286 | Veolia Environnement SA | France | 27-Apr-23 | Annual/Special |
| 287 | Agnico Eagle Mines Limited | Canada | 28-Apr-23 | Annual/Special |
| 288 | Ambev SA | Brazil | 28-Apr-23 | Extraordinary |
| 289 | Ambev SA | Brazil | 28-Apr-23 | Annual |
| 290 | BB Seguridade Participacoes SA | Brazil | 28-Apr-23 | Annual |
| 291 | Companhia de Saneamento Basico do Estado de Sao Paulo SABESP | Brazil | 28-Apr-23 | Extraordinary |
| 292 | Companhia de Saneamento Basico do Estado de Sao Paulo SABESP | Brazil | 28-Apr-23 | Annual |
| 293 | Itausa SA | Brazil | 28-Apr-23 | Annual |
| 294 | Kingspan Group Plc | Ireland | 28-Apr-23 | Annual |
| 295 | Merck KGaA | Germany | 28-Apr-23 | Annual |
| 296 | OTP Bank Nyrt | Ungheria | 28-Apr-23 | Annual |
| 297 | Pearson Plc | United Kingdom | 28-Apr-23 | Annual |

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| 298 | Petro Rio SA | Brazil | 28-Apr-23 | Annual |
| 299 | Petro Rio SA | Brazil | 28-Apr-23 | Extraordinary |
| 300 | Secure Energy Services Inc. | Canada | 28-Apr-23 | Annual |
| 301 | Smurfit Kappa Group Plc | Ireland | 28-Apr-23 | Annual |
| 302 | Bank Albilad | Saudi Arabia | 01-May-23 | Annual |
| 303 | Albemarle Corporation | USA | 02-May-23 | Annual |
| 304 | Aperam SA | Luxembourg | 02-May-23 | Annual/Special |
| 305 | argenx SE | The Netherlands | 02-May-23 | Annual |
| 306 | Franco-Nevada Corporation | Canada | 02-May-23 | Annual/Special |
| 307 | NVR, Inc. | USA | 02-May-23 | Annual |
| 308 | Packaging Corporation of America | USA | 02-May-23 | Annual |
| 309 | Barclays PLC | United Kingdom | 03-May-23 | Annual |
| 310 | Essential Utilities, Inc. | USA | 03-May-23 | Annual |
| 311 | Eversource Energy | USA | 03-May-23 | Annual |
| 312 | Galp Energia SGPS SA | Portugal | 03-May-23 | Annual |
| 313 | GSK Plc | United Kingdom | 03-May-23 | Annual |
| 314 | Hannover Rueck SE | Germany | 03-May-23 | Annual |
| 315 | International Flavors & Fragrances Inc. | USA | 03-May-23 | Annual |
| 316 | Molina Healthcare, Inc. | USA | 03-May-23 | Annual |
| 317 | Ovintiv Inc. | USA | 03-May-23 | Annual |
| 318 | PulteGroup, Inc. | USA | 03-May-23 | Annual |
| 319 | Reckitt Benckiser Group Plc | United Kingdom | 03-May-23 | Annual |
| 320 | Spirit Realty Capital, Inc. | USA | 03-May-23 | Annual |
| 321 | Standard Chartered Plc | United Kingdom | 03-May-23 | Annual |
| 322 | Tenaris SA | Luxembourg | 03-May-23 | Annual |
| 323 | Unilever Plc | United Kingdom | 03-May-23 | Annual |
| 324 | Allianz SE | Germany | 04-May-23 | Annual |
| 325 | AMETEK, Inc. | USA | 04-May-23 | Annual |
| 326 | BAE Systems Plc | United Kingdom | 04-May-23 | Annual |
| 327 | Boston Scientific Corporation | USA | 04-May-23 | Annual |
| 328 | C.H. Robinson Worldwide, Inc. | USA | 04-May-23 | Annual |
| 329 | CME Group Inc. | USA | 04-May-23 | Annual |
| 330 | Deutsche Post AG | Germany | 04-May-23 | Annual |
| 331 | First Quantum Minerals Ltd. | Canada | 04-May-23 | Annual |
| 332 | Fortis Inc. | Canada | 04-May-23 | Annual |
| 333 | Glanbia Plc | Ireland | 04-May-23 | Annual |
| 334 | Hexcel Corporation | USA | 04-May-23 | Annual |
| 335 | KBC Group SA/NV | Belgium | 04-May-23 | Annual |
| 336 | KBC Group SA/NV | Belgium | 04-May-23 | Extraordinary |
| 337 | Mondi Plc | United Kingdom | 04-May-23 | Annual |
| 338 | Prologis, Inc. | USA | 04-May-23 | Annual |
| 339 | Rio Tinto Limited | Australia | 04-May-23 | Annual |
| 340 | Securitas AB | Svezia | 04-May-23 | Annual |

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| 341 | TELUS Corporation | Canada | 04-May-23 | Annual |
| 342 | TransUnion | USA | 04-May-23 | Annual |
| 343 | InterContinental Hotels Group Plc | United Kingdom | 05-May-23 | Annual |
| 344 | Man Group Plc (Jersey) | Jersey | 05-May-23 | Annual |
| 345 | Muenchener Rueckversicherungs-Gesellschaft AG | Germany | 05-May-23 | Annual |
| 346 | Pembina Pipeline Corporation | Canada | 05-May-23 | Annual |
| 347 | Wienerberger AG | Austria | 05-May-23 | Annual |
| 348 | Saudi National Bank | Saudi Arabia | 07-May-23 | Annual |
| 349 | Budweiser Brewing Company APAC Limited | Cayman Islands | 08-May-23 | Annual |
| 350 | 3M Company | USA | 09-May-23 | Annual |
| 351 | Allfunds Group Plc | United Kingdom | 09-May-23 | Annual |
| 352 | Darling Ingredients Inc. | USA | 09-May-23 | Annual |
| 353 | HUGO BOSS AG | Germany | 09-May-23 | Annual |
| 354 | Iron Mountain Incorporated | USA | 09-May-23 | Annual |
| 355 | LKQ Corporation | USA | 09-May-23 | Annual |
| 356 | Rheinmetall AG | Germany | 09-May-23 | Annual |
| 357 | Solvay SA | Belgium | 09-May-23 | Annual |
| 358 | Waste Management, Inc. | USA | 09-May-23 | Annual |
| 359 | ANTA Sports Products Limited | Cayman Islands | 10-May-23 | Annual |
| 360 | Cameco Corporation | Canada | 10-May-23 | Annual |
| 361 | Nutrien Ltd. | Canada | 10-May-23 | Annual |
| 362 | Rentokil Initial Plc | United Kingdom | 10-May-23 | Annual |
| 363 | Technip Energies NV | The Netherlands | 10-May-23 | Annual |
| 364 | Thales SA | France | 10-May-23 | Annual/Special |
| 365 | The GPT Group | Australia | 10-May-23 | Annual |
| 366 | Wolters Kluwer NV | The Netherlands | 10-May-23 | Annual |
| 367 | Jiangsu Eastern Shenghong Co., Ltd. | China | 10-May-23 | Annual |
| 368 | adidas AG | Germany | 11-May-23 | Annual |
| 369 | Adyen NV | The Netherlands | 11-May-23 | Annual |
| 370 | Arkema SA | France | 11-May-23 | Annual/Special |
| 371 | Canadian Tire Corporation, Limited | Canada | 11-May-23 | Annual |
| 372 | Discover Financial Services | USA | 11-May-23 | Annual |
| 373 | EUROAPI SA | France | 11-May-23 | Annual/Special |
| 374 | Intact Financial Corporation | Canada | 11-May-23 | Annual/Special |
| 375 | Magna International Inc. | Canada | 11-May-23 | Annual |
| 376 | Manulife Financial Corp. | Canada | 11-May-23 | Annual |
| 377 | Masco Corporation | USA | 11-May-23 | Annual |
| 378 | Nucor Corporation | USA | 11-May-23 | Annual |
| 379 | SAP SE | Germany | 11-May-23 | Annual |
| 380 | Saudi Telecom Co. | Saudi Arabia | 11-May-23 | Annual |
| 381 | Steel Dynamics, Inc. | USA | 11-May-23 | Annual |
| 382 | Tractor Supply Company | USA | 11-May-23 | Annual |
| 383 | Veeco Instruments Inc. | USA | 11-May-23 | Annual |

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|-----|---|-----------------|--------------|----------------|
| 384 | Zebra Technologies Corporation | USA | 11-May-23 | Annual |
| 385 | Camden Property Trust | USA | 12-May-23 | Annual |
| 386 | Compagnie Generale des Etablissements Michelin SCA | France | 12-May-23 | Annual/Special |
| 387 | Erste Group Bank AG | Austria | 12-May-23 | Annual |
| 388 | HelloFresh SE | Germany | 12-May-23 | Annual |
| 389 | Petro Rio SA | Brazil | 12-May-23 | Extraordinary |
| 390 | Republic Services, Inc. | USA | 12-May-23 | Annual |
| 391 | The Progressive Corporation | USA | 12-May-23 | Annual |
| 392 | Wheaton Precious Metals Corp. | Canada | 12-May-23 | Annual/Special |
| 393 | Ping An Insurance (Group) Company of China, Ltd. | China | 12-May-23 | Annual |
| 394 | China Resources Sanjiu Medical & Pharmaceutical Co., Ltd. | China | 15-May-23 | Special |
| 395 | ASM International NV | The Netherlands | 15-May-23 | Annual |
| 396 | Consolidated Edison, Inc. | USA | 15-May-23 | Annual |
| 397 | Jiangsu Hengrui Pharmaceuticals Co., Ltd. | China | 15-May-23 | Annual |
| 398 | Alexandria Real Estate Equities, Inc. | USA | 16-May-23 | Annual |
| 399 | Baker Hughes Company | USA | 16-May-23 | Annual |
| 400 | BNP Paribas SA | France | 16-May-23 | Annual/Special |
| 401 | Capgemini SE | France | 16-May-23 | Annual/Special |
| 402 | Dassault Aviation SA | France | 16-May-23 | Annual/Special |
| 403 | Deutsche Boerse AG | Germany | 16-May-23 | Annual |
| 404 | Fortune Brands Innovations, Inc. | USA | 16-May-23 | Annual |
| 405 | Motorola Solutions, Inc. | USA | 16-May-23 | Annual |
| 406 | Signify NV | The Netherlands | 16-May-23 | Annual |
| 407 | TAG Immobilien AG | Germany | 16-May-23 | Annual |
| 408 | Ventas Inc. | USA | 16-May-23 | Annual |
| 409 | Suzhou Maxwell Technologies Co., Ltd. | China | 16-May-23 | Annual |
| 410 | Accor SA | France | 17-May-23 | Annual/Special |
| 411 | ageas SA/NV | Belgium | 17-May-23 | Annual/Special |
| 412 | Conduit Holdings Ltd. | Bermuda | 17-May-23 | Annual |
| 413 | Credit Agricole SA | France | 17-May-23 | Annual/Special |
| 414 | Crown Castle Inc. | USA | 17-May-23 | Annual |
| 415 | Deutsche Bank AG | Germany | 17-May-23 | Annual |
| 416 | Enphase Energy, Inc. | USA | 17-May-23 | Annual |
| 417 | EssilorLuxottica SA | France | 17-May-23 | Annual/Special |
| 418 | Fresenius SE & Co. KGaA | Germany | 17-May-23 | Annual |
| 419 | Halliburton Company | USA | 17-May-23 | Annual |
| 420 | Hess Corporation | USA | 17-May-23 | Annual |
| 421 | IDEXX Laboratories, Inc. | USA | 17-May-23 | Annual |
| 422 | LEG Immobilien SE | Germany | 17-May-23 | Annual |
| 423 | Molson Coors Beverage Company | USA | 17-May-23 | Annual |
| 424 | Robert Half International Inc. | USA | 17-May-23 | Annual |
| 425 | Ross Stores, Inc. | USA | 17-May-23 | Annual |
| 426 | SEB SA | France | 17-May-23 | Annual/Special |

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|-----|--|-----------------|--------------|---------------|
| 427 | Southwest Airlines Co. | USA | 17-May-23 | Annual |
| 428 | Synlab AG | Germany | 17-May-23 | Annual |
| 429 | Telefonica Deutschland Holding AG | Germany | 17-May-23 | Annual |
| 430 | Tencent Holdings Limited | Cayman Islands | 17-May-23 | Extraordinary |
| 431 | Tencent Holdings Limited | Cayman Islands | 17-May-23 | Annual |
| 432 | Verisk Analytics, Inc. | USA | 17-May-23 | Annual |
| 433 | Vertex Pharmaceuticals Incorporated | USA | 17-May-23 | Annual |
| 434 | Vonovia SE | Germany | 17-May-23 | Annual |
| 435 | Wacker Chemie AG | Germany | 17-May-23 | Annual |
| 436 | WPP Plc | Jersey | 17-May-23 | Annual |
| 437 | XPO, Inc. | USA | 17-May-23 | Annual |
| 438 | ZoomInfo Technologies Inc. | USA | 17-May-23 | Annual |
| 439 | Wuxi Lead Intelligent Equipment Co., Ltd. | China | 17-May-23 | Annual |
| 440 | Advanced Micro Devices, Inc. | USA | 18-May-23 | Annual |
| 441 | AIA Group Limited | Hong Kong | 18-May-23 | Annual |
| 442 | Alnylam Pharmaceuticals, Inc. | USA | 18-May-23 | Annual |
| 443 | Dropbox, Inc. | USA | 18-May-23 | Annual |
| 444 | Hasbro, Inc. | USA | 18-May-23 | Annual |
| 445 | Hilton Worldwide Holdings Inc. | USA | 18-May-23 | Annual |
| 446 | Host Hotels & Resorts, Inc. | USA | 18-May-23 | Annual |
| 447 | Lennox International Inc. | USA | 18-May-23 | Annual |
| 448 | Marsh & McLennan Companies, Inc. | USA | 18-May-23 | Annual |
| 449 | Next Plc | United Kingdom | 18-May-23 | Annual |
| 450 | Northland Power Inc. | Canada | 18-May-23 | Annual |
| 451 | ON Semiconductor Corporation | USA | 18-May-23 | Annual |
| 452 | Sealed Air Corporation | USA | 18-May-23 | Annual |
| 453 | Synchrony Financial | USA | 18-May-23 | Annual |
| 454 | The UNITE Group Plc | United Kingdom | 18-May-23 | Annual |
| 455 | Xylem Inc. | USA | 18-May-23 | Annual |
| 456 | LONGi Green Energy Technology Co., Ltd. | China | 18-May-23 | Annual |
| 457 | Shenzhen Mindray Bio-Medical Electronics Co., Ltd. | China | 18-May-23 | Annual |
| 458 | Amgen Inc. | USA | 19-May-23 | Annual |
| 459 | China Resources Beer (Holdings) Company Limited | Hong Kong | 19-May-23 | Annual |
| 460 | Jackson Financial Inc. | USA | 19-May-23 | Annual |
| 461 | Sands China Ltd. | Cayman Islands | 19-May-23 | Annual |
| 462 | Waste Connections, Inc. | Canada | 19-May-23 | Annual |
| 463 | LyondellBasell Industries N.V. | The Netherlands | 19-May-23 | Annual |
| 464 | Galaxy Entertainment Group Limited | Hong Kong | 22-May-23 | Annual |
| 465 | National Storage Affiliates Trust | USA | 22-May-23 | Annual |
| 466 | APA Corporation | USA | 23-May-23 | Annual |
| 467 | AutoStore Holdings Ltd. | Bermuda | 23-May-23 | Annual |
| 468 | Henry Schein, Inc. | USA | 23-May-23 | Annual |
| 469 | Insulet Corporation | USA | 23-May-23 | Annual |

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|-----|--|-----------------|--------------|----------------|
| 470 | RXO, Inc. | USA | 23-May-23 | Annual |
| 471 | Societe Generale SA | France | 23-May-23 | Annual/Special |
| 472 | Waters Corporation | USA | 23-May-23 | Annual |
| 473 | Welltower Inc. | USA | 23-May-23 | Annual |
| 474 | American Tower Corporation | USA | 24-May-23 | Annual |
| 475 | China Everbright Environment Group Limited | Hong Kong | 24-May-23 | Annual |
| 476 | Dassault Systemes SA | France | 24-May-23 | Annual/Special |
| 477 | EOG Resources, Inc. | USA | 24-May-23 | Annual |
| 478 | Fidelity National Information Services, Inc. | USA | 24-May-23 | Annual |
| 479 | Graphic Packaging Holding Company | USA | 24-May-23 | Annual |
| 480 | GXO Logistics, Inc. | USA | 24-May-23 | Annual |
| 481 | NXP Semiconductors N.V. | The Netherlands | 24-May-23 | Annual |
| 482 | ONEOK, Inc. | USA | 24-May-23 | Annual |
| 483 | PUMA SE | Germany | 24-May-23 | Annual |
| 484 | Sprouts Farmers Market, Inc. | USA | 24-May-23 | Annual |
| 485 | Thermo Fisher Scientific Inc. | USA | 24-May-23 | Annual |
| 486 | TSEC Corp. | Taiwan | 24-May-23 | Annual |
| 487 | Valeo SA | France | 24-May-23 | Annual/Special |
| 488 | Zalando SE | Germany | 24-May-23 | Annual |
| 489 | Aalberts NV | The Netherlands | 25-May-23 | Annual |
| 490 | Aegon NV | The Netherlands | 25-May-23 | Annual |
| 491 | China Resources Gas Group Limited | Bermuda | 25-May-23 | Annual |
| 492 | Elis SA | France | 25-May-23 | Annual/Special |
| 493 | Geely Automobile Holdings Limited | Cayman Islands | 25-May-23 | Annual |
| 494 | JDE Peet's NV | The Netherlands | 25-May-23 | Annual |
| 495 | Prudential Plc | United Kingdom | 25-May-23 | Annual |
| 496 | Roblox Corporation | USA | 25-May-23 | Annual |
| 497 | Safran SA | France | 25-May-23 | Annual/Special |
| 498 | Sanofi | France | 25-May-23 | Annual/Special |
| 499 | SBA Communications Corporation | USA | 25-May-23 | Annual |
| 500 | SCOR SE | France | 25-May-23 | Annual/Special |
| 501 | Voya Financial, Inc. | USA | 25-May-23 | Annual |
| 502 | Yum China Holdings, Inc. | USA | 25-May-23 | Annual |
| 503 | Welcia Holdings Co., Ltd. | Japan | 25-May-23 | Annual |
| 504 | China Pacific Insurance (Group) Co., Ltd. | China | 26-May-23 | Annual |
| 505 | AEON Co., Ltd. | Japan | 26-May-23 | Annual |
| 506 | Win Semiconductors Corp. | Taiwan | 26-May-23 | Annual |
| 507 | NARI Technology Co., Ltd. | China | 26-May-23 | Annual |
| 508 | Shenzhen Inovance Technology Co., Ltd. | China | 29-May-23 | Annual |
| 509 | Evergreen Marine Corp. (Taiwan) Ltd. | Taiwan | 30-May-23 | Annual |
| 510 | Faurecia SE | France | 30-May-23 | Annual/Special |
| 511 | Winbond Electronics Corp. | Taiwan | 30-May-23 | Annual |
| 512 | ASR Nederland NV | The Netherlands | 31-May-23 | Annual |

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|-----|--|-----------------|--------------|----------------------------|
| 513 | Commerzbank AG | Germany | 31-May-23 | Annual |
| 514 | Evonik Industries AG | Germany | 31-May-23 | Annual |
| 515 | Hon Hai Precision Industry Co., Ltd. | Taiwan | 31-May-23 | Annual |
| 516 | Ipsen SA | France | 31-May-23 | Annual/Special |
| 517 | Legrand SA | France | 31-May-23 | Annual/Special |
| 518 | Li Auto Inc. | Cayman Islands | 31-May-23 | Annual |
| 519 | MediaTek, Inc. | Taiwan | 31-May-23 | Annual |
| 520 | Publicis Groupe SA | France | 31-May-23 | Annual/Special |
| 521 | Royal KPN NV | The Netherlands | 31-May-23 | Extraordinary |
| 522 | Sany Heavy Equipment International Holdings Company Limited | Cayman Islands | 31-May-23 | Annual |
| 523 | World Wrestling Entertainment, Inc. | USA | 31-May-23 | Annual |
| 524 | WuXi AppTec Co., Ltd. | China | 31-May-23 | Annual |
| 525 | Airbnb, Inc. | USA | 01-Jun-23 | Annual |
| 526 | B3 SA-Brasil, Bolsa, Balcão | Brazil | 01-Jun-23 | Extraordinary |
| 527 | Mytilineos SA | Greece | 01-Jun-23 | Annual |
| 528 | ServiceNow, Inc. | USA | 01-Jun-23 | Annual |
| 529 | Ulta Beauty, Inc. | USA | 01-Jun-23 | Annual |
| 530 | Absa Group Ltd. | South Africa | 02-Jun-23 | Annual |
| 531 | Grupo Financiero Banorte SAB de CV | Mexico | 02-Jun-23 | Ordinary |
| 532 | Invesco Markets II plc Invesco EUR Government and Related Green Transition UCITS | Ireland | 02-Jun-23 | Annual |
| 533 | Invesco Markets II plc Invesco Hydrogen Economy UCITS ETF Fund | Ireland | 02-Jun-23 | Annual |
| 534 | Invesco Markets II Plc Invesco Quantitative Strategies Global Equity Low Voltali | Ireland | 02-Jun-23 | Annual |
| 535 | Invesco Markets II plc Invesco Wind Energy UCITS ETF Fund | Ireland | 02-Jun-23 | Annual |
| 536 | Nedbank Group Ltd. | South Africa | 02-Jun-23 | Annual |
| 537 | NN Group NV | The Netherlands | 02-Jun-23 | Annual |
| 538 | Xinyi Solar Holdings Limited | Cayman Islands | 02-Jun-23 | Annual |
| 539 | China Mengniu Dairy Company Limited | Cayman Islands | 06-Jun-23 | Annual |
| 540 | IndusInd Bank Limited | India | 06-Jun-23 | Special |
| 541 | Nordex SE | Germany | 06-Jun-23 | Annual |
| 542 | Palantir Technologies, Inc. | USA | 06-Jun-23 | Annual |
| 543 | Taiwan Semiconductor Manufacturing Co., Ltd. | Taiwan | 06-Jun-23 | Annual |
| 544 | Beijing Enterprises Water Group Limited | Bermuda | 07-Jun-23 | Annual |
| 545 | GoDaddy Inc. | USA | 07-Jun-23 | Annual |
| 546 | Hellenic Telecommunications Organization SA | Greece | 07-Jun-23 | Annual |
| 547 | Jenoptik AG | Germany | 07-Jun-23 | Annual |
| 548 | lululemon athletica inc. | USA | 07-Jun-23 | Annual |
| 549 | MercadoLibre, Inc. | USA | 07-Jun-23 | Annual |
| 550 | Motor Oil (Hellas) Corinth Refineries SA | Greece | 07-Jun-23 | Annual |
| 551 | Allegion Plc | Ireland | 08-Jun-23 | Annual |
| 552 | CRH Plc | Ireland | 08-Jun-23 | Court Meeting ¹ |
| 553 | Datadog, Inc. | USA | 08-Jun-23 | Annual |
| 554 | Exclusive Networks SA | France | 08-Jun-23 | Annual/Special |

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|-----|--|-----------------|--------------|----------------|
| 555 | Tianneng Power International Limited | Cayman Islands | 08-Jun-23 | Annual |
| 556 | Worldline SA | France | 08-Jun-23 | Annual/Special |
| 557 | China Railway Signal & Communication Corporation Limited | China | 09-Jun-23 | Annual |
| 558 | Alchip Technologies Ltd. | Cayman Islands | 09-Jun-23 | Annual |
| 559 | eMemory Technology, Inc. | Taiwan | 09-Jun-23 | Annual |
| 560 | Fubon Financial Holding Co., Ltd. | Taiwan | 09-Jun-23 | Annual |
| 561 | HDFC Bank Limited | India | 11-Jun-23 | Special |
| 562 | Delta Electronics, Inc. | Taiwan | 13-Jun-23 | Annual |
| 563 | Endeavor Group Holdings, Inc. | USA | 13-Jun-23 | Annual |
| 564 | Arista Networks, Inc. | USA | 14-Jun-23 | Annual |
| 565 | Best Buy Co., Inc. | USA | 14-Jun-23 | Annual |
| 566 | Gold Circuit Electronics Ltd. | Taiwan | 14-Jun-23 | Annual |
| 567 | Li Ning Company Limited | Cayman Islands | 14-Jun-23 | Annual |
| 568 | Li Ning Company Limited | Cayman Islands | 14-Jun-23 | Extraordinary |
| 569 | Pure Storage, Inc. | USA | 14-Jun-23 | Annual |
| 570 | KEYENCE Corp. | Japan | 14-Jun-23 | Annual |
| 571 | Eclat Textile Co., Ltd. | Taiwan | 15-Jun-23 | Annual |
| 572 | Ingersoll Rand Inc. | USA | 15-Jun-23 | Annual |
| 573 | KE Holdings, Inc. | Cayman Islands | 15-Jun-23 | Annual |
| 574 | Monolithic Power Systems, Inc. | USA | 15-Jun-23 | Annual |
| 575 | NetEase, Inc. | Cayman Islands | 15-Jun-23 | Annual |
| 576 | NHOA SA | France | 15-Jun-23 | Annual/Special |
| 577 | IBIDEN Co., Ltd. | Japan | 15-Jun-23 | Annual |
| 578 | China Communications Services Corporation Limited | China | 16-Jun-23 | Annual |
| 579 | Asmedia Technology Inc. | Taiwan | 16-Jun-23 | Annual |
| 580 | Fortinet, Inc. | USA | 16-Jun-23 | Annual |
| 581 | Kuaishou Technology | Cayman Islands | 16-Jun-23 | Annual |
| 582 | Longfor Group Holdings Limited | Cayman Islands | 16-Jun-23 | Annual |
| 583 | Marvell Technology, Inc. | USA | 16-Jun-23 | Annual |
| 584 | T-Mobile US, Inc. | USA | 16-Jun-23 | Annual |
| 585 | The Indian Hotels Company Limited | India | 16-Jun-23 | Annual |
| 586 | ITOCHU Techno-Solutions Corp. | Japan | 16-Jun-23 | Annual |
| 587 | Japan Exchange Group, Inc. | Japan | 16-Jun-23 | Annual |
| 588 | Z Holdings Corp. | Japan | 16-Jun-23 | Annual |
| 589 | Zenkoku Hosho Co., Ltd. | Japan | 16-Jun-23 | Annual |
| 590 | Daiichi Sankyo Co., Ltd. | Japan | 19-Jun-23 | Annual |
| 591 | PICC Property and Casualty Company Limited | China | 19-Jun-23 | Annual |
| 592 | JAPAN POST INSURANCE Co., Ltd. | Japan | 19-Jun-23 | Annual |
| 593 | DENSO Corp. | Japan | 20-Jun-23 | Annual |
| 594 | Dell Technologies Inc. | USA | 20-Jun-23 | Annual |
| 595 | MetLife, Inc. | USA | 20-Jun-23 | Annual |
| 596 | PERSOL Holdings Co., Ltd. | Japan | 20-Jun-23 | Annual |
| 597 | SoftBank Corp. | Japan | 20-Jun-23 | Annual |

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| 598 | Sony Group Corp. | Japan | 20-Jun-23 | Annual |
| 599 | Tokyo Electron Ltd. | Japan | 20-Jun-23 | Annual |
| 600 | USS Co., Ltd. | Japan | 20-Jun-23 | Annual |
| 601 | China CITIC Bank Corporation Limited | China | 21-Jun-23 | Special |
| 602 | China CITIC Bank Corporation Limited | China | 21-Jun-23 | Annual |
| 603 | Autodesk, Inc. | USA | 21-Jun-23 | Annual |
| 604 | CrowdStrike Holdings, Inc. | USA | 21-Jun-23 | Annual |
| 605 | Daimler Truck Holding AG | Germany | 21-Jun-23 | Annual |
| 606 | KDDI Corp. | Japan | 21-Jun-23 | Annual |
| 607 | JD.com, Inc. | Cayman Islands | 21-Jun-23 | Annual |
| 608 | JD.com, Inc. | Cayman Islands | 21-Jun-23 | Annual |
| 609 | Saudi Telecom Co. | Saudi Arabia | 21-Jun-23 | Extraordinary |
| 610 | Komatsu Ltd. | Japan | 21-Jun-23 | Annual |
| 611 | NS Solutions Corp. | Japan | 21-Jun-23 | Annual |
| 612 | Astellas Pharma, Inc. | Japan | 22-Jun-23 | Annual |
| 613 | East Japan Railway Co. | Japan | 22-Jun-23 | Annual |
| 614 | Kadokawa Corp. | Japan | 22-Jun-23 | Annual |
| 615 | Bureau Veritas SA | France | 22-Jun-23 | Annual/Special |
| 616 | Monster Beverage Corporation | USA | 22-Jun-23 | Annual |
| 617 | NVIDIA Corporation | USA | 22-Jun-23 | Annual |
| 618 | Okta, Inc. | USA | 22-Jun-23 | Annual |
| 619 | QIAGEN NV | The Netherlands | 22-Jun-23 | Annual |
| 620 | Saudi Basic Industries Corp. | Saudi Arabia | 22-Jun-23 | Extraordinary |
| 621 | Scout24 SE | Germany | 22-Jun-23 | Annual |
| 622 | NEC Corp. | Japan | 22-Jun-23 | Annual |
| 623 | OMRON Corp. | Japan | 22-Jun-23 | Annual |
| 624 | Ono Pharmaceutical Co., Ltd. | Japan | 22-Jun-23 | Annual |
| 625 | ORIX Corp. | Japan | 22-Jun-23 | Annual |
| 626 | Sekisui Chemical Co., Ltd. | Japan | 22-Jun-23 | Annual |
| 627 | Sumitomo Bakelite Co., Ltd. | Japan | 22-Jun-23 | Annual |
| 628 | Toyo Suisan Kaisha, Ltd. | Japan | 22-Jun-23 | Annual |
| 629 | Aica Kogyo Co., Ltd. | Japan | 23-Jun-23 | Annual |
| 630 | Daiichikosho Co., Ltd. | Japan | 23-Jun-23 | Annual |
| 631 | EXEO Group, Inc. | Japan | 23-Jun-23 | Annual |
| 632 | HIROSE ELECTRIC CO., LTD. | Japan | 23-Jun-23 | Annual |
| 633 | ITOCHU Corp. | Japan | 23-Jun-23 | Annual |
| 634 | Marubeni Corp. | Japan | 23-Jun-23 | Annual |
| 635 | MatsukiyoCocokara & Co. | Japan | 23-Jun-23 | Annual |
| 636 | Nintendo Co., Ltd. | Japan | 23-Jun-23 | Annual |
| 637 | PT Indofood CBP Sukses Makmur Tbk | Indonesia | 23-Jun-23 | Annual |
| 638 | Nitto Denko Corp. | Japan | 23-Jun-23 | Annual |
| 639 | Nomura Real Estate Holdings, Inc. | Japan | 23-Jun-23 | Annual |
| 640 | Nomura Research Institute Ltd. | Japan | 23-Jun-23 | Annual |

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| 641 | Resona Holdings, Inc. | Japan | 23-Jun-23 | Annual |
| 642 | Sanwa Holdings Corp. | Japan | 23-Jun-23 | Annual |
| 643 | Sumitomo Metal Mining Co. Ltd. | Japan | 23-Jun-23 | Annual |
| 644 | Sumitomo Mitsui Trust Holdings, Inc. | Japan | 23-Jun-23 | Annual |
| 645 | Systemex Corp. | Japan | 23-Jun-23 | Annual |
| 646 | TIS, Inc. (Japan) | Japan | 23-Jun-23 | Annual |
| 647 | West Japan Railway Co. | Japan | 23-Jun-23 | Annual |
| 648 | Yamato Holdings Co., Ltd. | Japan | 23-Jun-23 | Annual |
| 649 | Dai-ichi Life Holdings, Inc. | Japan | 26-Jun-23 | Annual |
| 650 | Fujitsu Ltd. | Japan | 26-Jun-23 | Annual |
| 651 | Biogen Inc. | USA | 26-Jun-23 | Annual |
| 652 | Hindustan Unilever Limited | India | 26-Jun-23 | Annual |
| 653 | NIO Inc. | Cayman Islands | 26-Jun-23 | Annual |
| 654 | NIO Inc. | Cayman Islands | 26-Jun-23 | Annual |
| 655 | Recruit Holdings Co., Ltd. | Japan | 26-Jun-23 | Annual |
| 656 | Sompo Holdings, Inc. | Japan | 26-Jun-23 | Annual |
| 657 | Tokio Marine Holdings, Inc. | Japan | 26-Jun-23 | Annual |
| 658 | Asahi Kasei Corp. | Japan | 27-Jun-23 | Annual |
| 659 | JFE Holdings, Inc. | Japan | 27-Jun-23 | Annual |
| 660 | Kintetsu Group Holdings Co., Ltd. | Japan | 27-Jun-23 | Annual |
| 661 | Mitsubishi Chemical Group Corp. | Japan | 27-Jun-23 | Annual |
| 662 | Nichirei Corp. | Japan | 27-Jun-23 | Annual |
| 663 | ROHM Co., Ltd. | Japan | 27-Jun-23 | Annual |
| 664 | Asian Paints Limited | India | 27-Jun-23 | Annual |
| 665 | Baidu, Inc. | Cayman Islands | 27-Jun-23 | Annual |
| 666 | Baidu, Inc. | Cayman Islands | 27-Jun-23 | Annual |
| 667 | H World Group Ltd. | Cayman Islands | 27-Jun-23 | Annual |
| 668 | JD Sports Fashion Plc | United Kingdom | 27-Jun-23 | Annual |
| 669 | Kingfisher plc | United Kingdom | 27-Jun-23 | Annual |
| 670 | SECOM Co., Ltd. | Japan | 27-Jun-23 | Annual |
| 671 | Piraeus Financial Holdings SA | Greece | 27-Jun-23 | Annual |
| 672 | Shopify Inc. | Canada | 27-Jun-23 | Annual |
| 673 | Wuxi Biologics (Cayman) Inc. | Cayman Islands | 27-Jun-23 | Annual |
| 674 | TAISEI Corp. | Japan | 27-Jun-23 | Annual |
| 675 | Terumo Corp. | Japan | 27-Jun-23 | Annual |
| 676 | Yokogawa Electric Corp. | Japan | 27-Jun-23 | Annual |
| 677 | China Life Insurance Company Limited | China | 28-Jun-23 | Annual |
| 678 | China Railway Group Limited | China | 28-Jun-23 | Annual |
| 679 | AMADA Co., Ltd. | Japan | 28-Jun-23 | Annual |
| 680 | Nihon Kohden Corp. | Japan | 28-Jun-23 | Annual |
| 681 | Nissan Chemical Corp. | Japan | 28-Jun-23 | Annual |
| 682 | Obayashi Corp. | Japan | 28-Jun-23 | Annual |
| 683 | China Overseas Land & Investment Ltd. | Hong Kong | 28-Jun-23 | Annual |

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| 684 | Takeda Pharmaceutical Co., Ltd. | Japan | 28-Jun-23 | Annual |
| 685 | ZOZO, Inc. | Japan | 28-Jun-23 | Annual |
| 686 | China Construction Bank Corporation | China | 29-Jun-23 | Annual |
| 687 | China Datang Corporation Renewable Power Co., Limited | China | 29-Jun-23 | Annual |
| 688 | Amano Corp. | Japan | 29-Jun-23 | Annual |
| 689 | Daiwa House Industry Co., Ltd. | Japan | 29-Jun-23 | Annual |
| 690 | DISCO Corp. | Japan | 29-Jun-23 | Annual |
| 691 | COSCO SHIPPING Energy Transportation Co., Ltd. | China | 29-Jun-23 | Annual |
| 692 | FANUC Corp. | Japan | 29-Jun-23 | Annual |
| 693 | Kamigumi Co., Ltd. | Japan | 29-Jun-23 | Annual |
| 694 | Kansai Paint Co., Ltd. | Japan | 29-Jun-23 | Annual |
| 695 | Keisei Electric Railway Co., Ltd. | Japan | 29-Jun-23 | Annual |
| 696 | Mitsubishi Electric Corp. | Japan | 29-Jun-23 | Annual |
| 697 | Mitsubishi Estate Co., Ltd. | Japan | 29-Jun-23 | Annual |
| 698 | Mitsubishi Heavy Industries, Ltd. | Japan | 29-Jun-23 | Annual |
| 699 | Mitsui Fudosan Co., Ltd. | Japan | 29-Jun-23 | Annual |
| 700 | Murata Manufacturing Co. Ltd. | Japan | 29-Jun-23 | Annual |
| 701 | Nippon Television Holdings, Inc. | Japan | 29-Jun-23 | Annual |
| 702 | Oji Holdings Corp. | Japan | 29-Jun-23 | Annual |
| 703 | Shin-Etsu Chemical Co., Ltd. | Japan | 29-Jun-23 | Annual |
| 704 | SMC Corp. (Japan) | Japan | 29-Jun-23 | Annual |
| 705 | 3i Group PLC | United Kingdom | 29-Jun-23 | Annual |
| 706 | ABN AMRO Bank NV | The Netherlands | 29-Jun-23 | Extraordinary |
| 707 | Bid Corp. Ltd. | South Africa | 29-Jun-23 | Special |
| 708 | BOC Hong Kong (Holdings) Limited | Hong Kong | 29-Jun-23 | Annual |
| 709 | E Ink Holdings, Inc. | Taiwan | 29-Jun-23 | Annual |
| 710 | Tokyo Gas Co., Ltd. | Japan | 29-Jun-23 | Annual |
| 711 | Public Power Corp. SA | Greece | 29-Jun-23 | Annual |
| 712 | Zoomlion Heavy Industry Science and Technology Co., Ltd. | China | 29-Jun-23 | Annual |
| 713 | Zoomlion Heavy Industry Science and Technology Co., Ltd. | China | 29-Jun-23 | Annual |
| 714 | Bank of China Limited | China | 30-Jun-23 | Annual |
| 715 | Postal Savings Bank of China Co., Ltd. | China | 30-Jun-23 | Annual |
| 716 | Sany Heavy Industry Co., Ltd. | China | 30-Jun-23 | Special |
| 717 | Meituan | Cayman Islands | 30-Jun-23 | Annual |
| 718 | ProSiebenSat.1 Media SE | Germany | 30-Jun-23 | Annual |
| 719 | Trip.com Group Limited | Cayman Islands | 30-Jun-23 | Annual |
| 720 | Trip.com Group Limited | Cayman Islands | 30-Jun-23 | Annual |
| 721 | Jiangxi Copper Company Limited | China | 04-Jul-23 | Extraordinary |
| 722 | AngloGold Ashanti Ltd. | South Africa | 05-Jul-23 | Special |
| 723 | Jumbo SA | Greece | 05-Jul-23 | Annual |
| 724 | Koninklijke Ahold Delhaize NV | The Netherlands | 05-Jul-23 | Extraordinary |
| 725 | Tata Steel Limited | India | 05-Jul-23 | Annual |
| 726 | Bank of Baroda | India | 07-Jul-23 | Annual |

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|-----|---|-----------------|--------------|----------------|
| 727 | LONGi Green Energy Technology Co., Ltd. | China | 07-Jul-23 | Special |
| 728 | Industria de Diseno Textil SA | Spain | 11-Jul-23 | Annual |
| 729 | Burberry Group Plc | United Kingdom | 12-Jul-23 | Annual |
| 730 | DCC Plc | Ireland | 13-Jul-23 | Annual |
| 731 | VMware, Inc. | USA | 13-Jul-23 | Annual |
| 732 | China Resources Sanjiu Medical & Pharmaceutical Co., Ltd. | China | 17-Jul-23 | Special |
| 733 | Shenzhen Mindray Bio-Medical Electronics Co., Ltd. | China | 18-Jul-23 | Special |
| 734 | Terrafina | Mexico | 18-Jul-23 | Special |
| 735 | Experian Plc | Jersey | 19-Jul-23 | Annual |
| 736 | Vibra Energia SA | Brazil | 19-Jul-23 | Extraordinary |
| 737 | Eurobank Ergasias Services & Holdings SA | Greece | 20-Jul-23 | Annual |
| 738 | Lenovo Group Limited | Hong Kong | 20-Jul-23 | Annual |
| 739 | Remy Cointreau SA | France | 20-Jul-23 | Annual/Special |
| 740 | HDFC Life Insurance Company limited | India | 21-Jul-23 | Annual |
| 741 | Topsports International Holdings Limited | Cayman Islands | 21-Jul-23 | Annual |
| 742 | United Utilities Group Plc | United Kingdom | 21-Jul-23 | Annual |
| 743 | Crompton Greaves Consumer Electricals Limited | India | 22-Jul-23 | Annual |
| 744 | Flat Glass Group Co., Ltd. | China | 24-Jul-23 | Special |
| 745 | Flat Glass Group Co., Ltd. | China | 24-Jul-23 | Extraordinary |
| 746 | TVS Motor Company Limited | India | 24-Jul-23 | Annual |
| 747 | VF Corporation | USA | 25-Jul-23 | Annual |
| 748 | Raizen SA (Brazil) | Brazil | 26-Jul-23 | Annual |
| 749 | Alpha Services & Holdings SA | Greece | 27-Jul-23 | Annual |
| 750 | Kyndryl Holdings, Inc. | USA | 27-Jul-23 | Annual |
| 751 | Tate & Lyle Plc | United Kingdom | 27-Jul-23 | Annual |
| 752 | Tech Mahindra Limited | India | 27-Jul-23 | Annual |
| 753 | Will Semiconductor Co., Ltd. Shanghai | China | 27-Jul-23 | Special |
| 754 | Axis Bank Limited | India | 28-Jul-23 | Annual |
| 755 | ICICI Prudential Life Insurance Company Limited | India | 28-Jul-23 | Annual |
| 756 | National Bank of Greece SA | Greece | 28-Jul-23 | Annual |
| 757 | Sao Martinho SA | Brazil | 28-Jul-23 | Extraordinary |
| 758 | Sao Martinho SA | Brazil | 28-Jul-23 | Annual |
| 759 | Singapore Telecommunications Limited | Singapore | 28-Jul-23 | Annual |
| 760 | SBI Life Insurance Company Limited | India | 29-Jul-23 | Special |
| 761 | Redington Limited | India | 31-Jul-23 | Annual |
| 762 | Titan Company Limited | India | 01-Aug-23 | Annual |
| 763 | Godrej Properties Limited | India | 02-Aug-23 | Annual |
| 764 | China Southern Airlines Company Limited | China | 03-Aug-23 | Extraordinary |
| 765 | China Southern Airlines Company Limited | China | 03-Aug-23 | Special |
| 766 | James Hardie Industries Plc | Ireland | 03-Aug-23 | Annual |
| 767 | Jazz Pharmaceuticals plc | Ireland | 03-Aug-23 | Annual |
| 768 | Banco do Brasil SA | Brazil | 04-Aug-23 | Extraordinary |
| 769 | DLF Limited | India | 04-Aug-23 | Annual |

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|-----|--|-----------------|--------------|---------------|
| 770 | Jiangsu Eastern Shenghong Co., Ltd. | China | 04-Aug-23 | Special |
| 771 | Torrent Pharmaceuticals Limited | India | 07-Aug-23 | Annual |
| 772 | PICC Property and Casualty Company Limited | China | 08-Aug-23 | Extraordinary |
| 773 | Tata Motors Limited | India | 08-Aug-23 | Annual |
| 774 | Cipla Limited | India | 10-Aug-23 | Annual |
| 775 | Dabur India Limited | India | 10-Aug-23 | Annual |
| 776 | HDFC Bank Ltd. | India | 11-Aug-23 | Annual |
| 777 | ITC Limited | India | 11-Aug-23 | Annual |
| 778 | Marico Limited | India | 11-Aug-23 | Annual |
| 779 | LONGi Green Energy Technology Co., Ltd. | China | 14-Aug-23 | Special |
| 780 | The J. M. Smucker Company | USA | 16-Aug-23 | Annual |
| 781 | PI Industries Limited | India | 17-Aug-23 | Annual |
| 782 | Companhia de Saneamento Basico do Estado de Sao Paulo SABESP | Brazil | 22-Aug-23 | Extraordinary |
| 783 | HCL Technologies Limited | India | 22-Aug-23 | Annual |
| 784 | Hindalco Industries Limited | India | 22-Aug-23 | Annual |
| 785 | Eicher Motors Limited | India | 23-Aug-23 | Annual |
| 786 | NARI Technology Co., Ltd. | China | 23-Aug-23 | Special |
| 787 | Prosus NV | The Netherlands | 23-Aug-23 | Annual |
| 788 | Contemporary Amperex Technology Co., Ltd. | China | 24-Aug-23 | Special |
| 789 | IndusInd Bank Limited | India | 24-Aug-23 | Annual |
| 790 | Naspers Ltd. | South Africa | 24-Aug-23 | Annual |
| 791 | Oracle Corp Japan | Japan | 24-Aug-23 | Annual |
| 792 | Britannia Industries Limited | India | 28-Aug-23 | Annual |
| 793 | Maruti Suzuki India Limited | India | 29-Aug-23 | Annual |
| 794 | SBI Life Insurance Company Limited | India | 29-Aug-23 | Annual |
| 795 | Apollo Hospitals Enterprise Limited | India | 30-Aug-23 | Annual |
| 796 | ICICI Bank Limited | India | 30-Aug-23 | Annual |
| 797 | Zomato Ltd. | India | 30-Aug-23 | Annual |
| 798 | DS Smith Plc | United Kingdom | 05-Sep-23 | Annual |
| 799 | Ashtead Group Plc | United Kingdom | 06-Sep-23 | Annual |
| 800 | Bangkok Dusit Medical Services Public Co. Ltd. | Tailandia | 06-Sep-23 | Extraordinary |
| 801 | Compagnie Financiere Richemont SA | Switzerland | 06-Sep-23 | Annual |
| 802 | CTBC Financial Holding Co., Ltd. | Taiwan | 06-Sep-23 | Special |
| 803 | Hindustan Unilever Limited | India | 07-Sep-23 | Special |
| 804 | Kweichow Moutai Co., Ltd. | China | 07-Sep-23 | Special |
| 805 | Berkeley Group Holdings Plc | United Kingdom | 08-Sep-23 | Annual |
| 806 | Deckers Outdoor Corporation | USA | 11-Sep-23 | Annual |
| 807 | Tata Steel Limited | India | 11-Sep-23 | Special |
| 808 | Open Text Corporation | Canada | 14-Sep-23 | Annual |
| 809 | Asian Paints Limited | India | 15-Sep-23 | Special |
| 810 | Baoshan Iron & Steel Co., Ltd. | China | 15-Sep-23 | Special |
| 811 | Novartis AG | Switzerland | 15-Sep-23 | Extraordinary |
| 812 | Sany Heavy Industry Co., Ltd. | China | 15-Sep-23 | Special |

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|-----|--|-----------------|--------------|---------------|
| 813 | Tata Steel Limited | India | 18-Sep-23 | Court Meeting |
| 814 | BYD Company Limited | China | 19-Sep-23 | Extraordinary |
| 815 | PT Bank Negara Indonesia (Persero) Tbk | Indonesia | 19-Sep-23 | Extraordinary |
| 816 | Take-Two Interactive Software, Inc. | USA | 21-Sep-23 | Annual |
| 817 | Aselsan Elektronik Sanayi ve Ticaret AS | Turkey | 22-Sep-23 | Special |
| 818 | Mankind Pharma Ltd. | India | 22-Sep-23 | Annual |
| 819 | Suncorp Group Limited | Australia | 26-Sep-23 | Annual |
| 820 | Turkiye Petrol Rafinerileri AS | Turkey | 26-Sep-23 | Special |
| 821 | ICICI Prudential Life Insurance Company Limited | India | 27-Sep-23 | Special |
| 822 | SHO-BOND Holdings Co. Ltd. | Japan | 27-Sep-23 | Annual |
| 823 | Zoomlion Heavy Industry Science and Technology Co., Ltd. | China | 27-Sep-23 | Extraordinary |
| 824 | Alibaba Group Holding Limited | Cayman Islands | 28-Sep-23 | Annual |
| 825 | Alibaba Group Holding Limited | Cayman Islands | 28-Sep-23 | Annual |
| 826 | Crompton Greaves Consumer Electricals Limited | India | 28-Sep-23 | Special |
| 827 | Diageo Plc | United Kingdom | 28-Sep-23 | Annual |
| 828 | DLF Limited | India | 28-Sep-23 | Special |
| 829 | Godrej Properties Limited | India | 28-Sep-23 | Special |
| 830 | IndusInd Bank Limited | India | 03-Oct-23 | Special |
| 831 | Grupo Financiero Banorte SAB de CV | Mexico | 05-Oct-23 | Ordinary |
| 832 | Apollo Global Management, Inc. | USA | 06-Oct-23 | Annual |
| 833 | Fibra Uno Administracion SA de CV | Mexico | 09-Oct-23 | Ordinary |
| 834 | Commonwealth Bank of Australia | Australia | 11-Oct-23 | Annual |
| 835 | Midea Group Co. Ltd. | China | 11-Oct-23 | Special |
| 836 | Brambles Limited | Australia | 12-Oct-23 | Annual |
| 837 | Cochlear Limited | Australia | 17-Oct-23 | Annual |
| 838 | IDP Education Limited | Australia | 17-Oct-23 | Annual |
| 839 | Telstra Group Limited | Australia | 17-Oct-23 | Annual |
| 840 | Barratt Developments Plc | United Kingdom | 18-Oct-23 | Annual |
| 841 | Jumbo SA | Greece | 18-Oct-23 | Extraordinary |
| 842 | Medtronic plc | Ireland | 19-Oct-23 | Annual |
| 843 | SSGA SPDR ETFs Europe I plc SPDR S&P Emerging Markets Dividend Aristocrats UCITS | Ireland | 19-Oct-23 | Annual |
| 844 | SSGA SPDR ETFs Europe II plc SPDR MSCI ACWI Climate Paris Aligned UCITS ETF Fund | Ireland | 19-Oct-23 | Annual |
| 845 | Transurban Group | Australia | 19-Oct-23 | Annual |
| 846 | TVS Motor Company Limited | India | 20-Oct-23 | Special |
| 847 | Banco del Bajío SA, Institucion de Banca Multiple | Mexico | 25-Oct-23 | Ordinary |
| 848 | Axis Bank Limited | India | 26-Oct-23 | Special |
| 849 | Ford Otomotiv Sanayi AS | Turkey | 26-Oct-23 | Special |
| 850 | AutoStore Holdings Ltd. | Bermuda | 27-Oct-23 | Special |
| 851 | China Railway Signal & Communication Corporation Limited | China | 27-Oct-23 | Extraordinary |
| 852 | Northam Platinum Holdings Ltd. | South Africa | 30-Oct-23 | Annual |
| 853 | Bajaj Finance Limited | India | 31-Oct-23 | Extraordinary |
| 854 | KLA Corporation | USA | 01-Nov-23 | Annual |
| 855 | Tapestry, Inc. | USA | 02-Nov-23 | Annual |

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|-----|---|-----------------|--------------|----------------------------|
| 856 | Coles Group Limited | Australia | 03-Nov-23 | Annual |
| 857 | Eicher Motors Limited | India | 05-Nov-23 | Special |
| 858 | Lam Research Corporation | USA | 07-Nov-23 | Annual |
| 859 | Al Rajhi Bank | Saudi Arabia | 08-Nov-23 | Ordinary |
| 860 | Amcor plc | Jersey | 08-Nov-23 | Annual |
| 861 | Automatic Data Processing, Inc. | USA | 08-Nov-23 | Annual |
| 862 | Pernod Ricard SA | France | 10-Nov-23 | Annual/Special |
| 863 | Shoprite Holdings Ltd. | South Africa | 13-Nov-23 | Annual |
| 864 | Goodman Group | Australia | 14-Nov-23 | Annual |
| 865 | ITOCHU Techno-Solutions Corp. | Japan | 14-Nov-23 | Special |
| 866 | Computershare Limited | Australia | 15-Nov-23 | Annual |
| 867 | Tata Consultancy Services Limited | India | 15-Nov-23 | Special |
| 868 | IGO Ltd. | Australia | 16-Nov-23 | Annual |
| 869 | Maruti Suzuki India Limited | India | 16-Nov-23 | Special |
| 870 | Mineral Resources Limited | Australia | 16-Nov-23 | Annual |
| 871 | Northern Star Resources Limited | Australia | 16-Nov-23 | Annual |
| 872 | Sonic Healthcare Limited | Australia | 16-Nov-23 | Annual |
| 873 | Fox Corporation | USA | 17-Nov-23 | Annual |
| 874 | KB Financial Group, Inc. | South Korea | 17-Nov-23 | Special |
| 875 | The Estee Lauder Companies Inc. | USA | 17-Nov-23 | Annual |
| 876 | Pernod Ricard SA | France | 20-Nov-23 | Possessori di obbligazioni |
| 877 | Pernod Ricard SA | France | 20-Nov-23 | Possessori di obbligazioni |
| 878 | Fortescue Metals Group Ltd. | Australia | 21-Nov-23 | Annual |
| 879 | Bid Corp. Ltd. | South Africa | 22-Nov-23 | Annual |
| 880 | Woolworths Holdings Ltd. | South Africa | 22-Nov-23 | Annual |
| 881 | Pilbara Minerals Ltd. | Australia | 23-Nov-23 | Annual |
| 882 | Torrent Pharmaceuticals Limited | India | 26-Nov-23 | Special |
| 883 | China Pacific Insurance (Group) Co., Ltd. | China | 27-Nov-23 | Extraordinary |
| 884 | Ferguson Plc | Jersey | 28-Nov-23 | Annual |
| 885 | SBI Life Insurance Company Limited | India | 29-Nov-23 | Special |
| 886 | FirstRand Ltd. | South Africa | 30-Nov-23 | Annual |
| 887 | Hellenic Telecommunications Organization SA | Greece | 30-Nov-23 | Extraordinary |
| 888 | Maanshan Iron & Steel Company Limited | China | 30-Nov-23 | Extraordinary |
| 889 | Axis Bank Limited | India | 01-Dec-23 | Special |
| 890 | The Indian Hotels Company Limited | India | 02-Dec-23 | Special |
| 891 | Kangwon Land, Inc. | South Korea | 05-Dec-23 | Special |
| 892 | IndusInd Bank Limited | India | 06-Dec-23 | Special |
| 893 | Kweichow Moutai Co., Ltd. | China | 06-Dec-23 | Special |
| 894 | Coloplast A/S | Denmark | 07-Dec-23 | Annual |
| 895 | Gamuda Berhad | Malaysia | 07-Dec-23 | Annual |
| 896 | PRIO SA | Brazil | 08-Dec-23 | Extraordinary |
| 897 | Zijin Mining Group Co., Ltd. | China | 08-Dec-23 | Extraordinary |
| 898 | Zijin Mining Group Co., Ltd. | China | 08-Dec-23 | Special |

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| 899 | Terrafina | Mexico | 11-Dec-23 | Special |
| 900 | Palo Alto Networks, Inc. | USA | 12-Dec-23 | Annual |
| 901 | Tata Motors Limited | India | 12-Dec-23 | Special |
| 902 | Intelsat SA | Luxembourg | 13-Dec-23 | Extraordinary |
| 903 | SLC Agricola SA | Brazil | 13-Dec-23 | Extraordinary |
| 904 | Thunderbird Entertainment Group Inc. | Canada | 14-Dec-23 | Annual/Special |
| 905 | Legal & General UCITS ETF Plc L&G Artificial Intelligence UCITS ETF Fund | Ireland | 15-Dec-23 | Annual |
| 906 | Legal & General UCITS ETF Plc L&G Cyber Security UCITS ETF Fund | Ireland | 15-Dec-23 | Annual |
| 907 | Legal & General UCITS ETF Plc L&G Global Brands UCITS ETF Fund | Ireland | 15-Dec-23 | Annual |
| 908 | Legal & General UCITS plc - L&G ESG Em. Markets Govt. Bond USD 0-5 Year UCITS | Ireland | 15-Dec-23 | Annual |
| 909 | Viatis Inc. | USA | 15-Dec-23 | Annual |
| 910 | Dabur India Limited | India | 17-Dec-23 | Special |
| 911 | Bank of China Limited | China | 19-Dec-23 | Extraordinary |
| 912 | China Construction Bank Corporation | China | 19-Dec-23 | Extraordinary |
| 913 | Alchip Technologies Ltd. | Cayman Islands | 20-Dec-23 | Special |
| 914 | Sinopharm Group Co. Ltd. | China | 20-Dec-23 | Extraordinary |
| 915 | Bank of Baroda | India | 21-Dec-23 | Extraordinary |
| 916 | Bank of Baroda | India | 21-Dec-23 | Extraordinary |
| 917 | ITC Limited | India | 21-Dec-23 | Special |
| 918 | Asian Paints Limited | India | 22-Dec-23 | Special |
| 919 | UBS (Lux) Fund Solutions - MSCI EMU Value UCITS ETF, class (EUR) Ad | Luxembourg | 22-Dec-23 | Extraordinary |
| 920 | UBS (Lux) Fund Solutions J.P. Morgan EM Multi-Factor Enhanced Lc Bd | Luxembourg | 22-Dec-23 | Extraordinary |
| 921 | UBS (Lux) Fund Solutions SBI Foreign AAA-BBB 1-5 ESG UCITS ETF | Luxembourg | 22-Dec-23 | Extraordinary |
| 922 | UBS (Lux) Fund Solutions-J.P. Morgan USD EM DivrsfdBd 1-5 UCITS ETF | Luxembourg | 22-Dec-23 | Extraordinary |
| 923 | UBS ETF J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF | Luxembourg | 22-Dec-23 | Extraordinary |
| 924 | Hyundai Mobis Co., Ltd. | South Korea | 27-Dec-23 | Special |
| 925 | Titan Company Limited | India | 28-Dec-23 | Special |
| 926 | Siemens Limited | India | 29-Dec-23 | Special |
| 927 | UBS (IRL) Fund Solutions plc - CMCI Composite SF UCITS ETF | Ireland | 29-Dec-23 | Annual |