FORM N-PX PROXY VOTING RECORD

COLUMN1	COLUMN2	COLUMN3	COLUMN4	COLUMN5	COLUMN6	COLUMN7	COLUMN8	COLUMN9	COLUMN10	COLUMN11	COLUMN12			COLUMN13	COLUMN
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES I
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT		
3I GROUP PLC	G88473148	GB00B1YW4409	-	06/25/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	AUDIT-RELATED	-	ISSUER	1208	0	FOR	1208	FOR		S000097
3I GROUP PLC	G88473148	GB00B1YW4409	-	06/25/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1208	0	FOR	1208	FOR		S000097
3I GROUP PLC	G88473148	GB00B1YW4409	-	06/25/2026	ADOPT THE PROPOSED AMENDED INVESTMENT POLICY	CORPORATE GOVERNANCE	-	ISSUER	1208	0	FOR	1208	FOR		S000097
3I GROUP PLC	G88473148	GB00B1YW4409	-	06/25/2026	APPROVE FINAL DIVIDEND	CORPORATE GOVERNANCE	-	ISSUER	1208	0	FOR	1208	FOR		S000097
3I GROUP PLC	G88473148	GB00B1YW4409	-	06/25/2026	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE	-	ISSUER	1208	0	FOR	1208	FOR		S000097
3I GROUP PLC	G88473148	GB00B1YW4409	-	06/25/2026	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	1208	0	FOR	1208	FOR		S000097
3I GROUP PLC	G88473148	GB00B1YW4409	-	06/25/2026	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE	-	ISSUER	1208	0	FOR	1208	FOR		S000097
3I GROUP PLC	G88473148	GB00B1YW4409	-	06/25/2026	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	OTHER SOCIAL ISSUES	-	ISSUER	1208	0	FOR	1208	FOR		S000097
3I GROUP PLC	G88473148	GB00B1YW4409	-	06/25/2026	APPROVE REMUNERATION POLICY	COMPENSATION	-	ISSUER	1208	0	FOR	1208	FOR		S000097
3I GROUP PLC	G88473148	GB00B1YW4409	-	06/25/2026	AUTHORISE BOARD ACTING THROUGH THE AUDIT AND COMPLIANCE COMMITTEE TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	1208	0	FOR	1208	FOR		S000097
3I GROUP PLC	G88473148	GB00B1YW4409	-	06/25/2026	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	1208	0	FOR	1208	FOR		S000097
3I GROUP PLC	G88473148	GB00B1YW4409	-	06/25/2026	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	CORPORATE GOVERNANCE	-	ISSUER	1208	0	FOR	1208	FOR		S000097
3I GROUP PLC	G88473148	GB00B1YW4409	-	06/25/2026	RE-ELECT SIMON BORROWS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1208	0	FOR	1208	FOR		S000097
3I GROUP PLC	G88473148	GB00B1YW4409	-	06/25/2026	RE-ELECT JASI HALAI AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1208	0	FOR	1208	FOR		S000097
3I GROUP PLC	G88473148	GB00B1YW4409	-	06/25/2026	RE-ELECT JAMES HATCHLEY AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1208	0	FOR	1208	FOR		S000097
3I GROUP PLC	G88473148	GB00B1YW4409	-	06/25/2026	RE-ELECT DAVID HUTCHISON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1208	0	FOR	1208	FOR		S000097
3I GROUP PLC	G88473148	GB00B1YW4409	-	06/25/2026	RE-ELECT LESLEY KNOX AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1208	0	FOR	1208	FOR		S000097
3I GROUP PLC	G88473148	GB00B1YW4409	-	06/25/2026	RE-ELECT COLINE MCCONVILLE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1208	0	FOR	1208	FOR		S000097
3I GROUP PLC	G88473148	GB00B1YW4409	-	06/25/2026	RE-ELECT PETER MCKELLAR AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1208	0	FOR	1208	FOR		S000097
3I GROUP PLC	G88473148	GB00B1YW4409	-	06/25/2026	RE-ELECT HEMANT PATEL AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1208	0	FOR	1208	FOR		S000097
3I GROUP PLC	G88473148	GB00B1YW4409	-	06/25/2026	RE-ELECT ALEXANDRA SCHAAPVELD AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1208	0	FOR	1208	FOR		S000097
3I GROUP PLC	G88473148	GB00B1YW4409	-	06/25/2026	REAPPOINT KPMG LLP AS AUDITORS	AUDIT-RELATED	-	ISSUER	1208	0	FOR	1208	FOR		S000097
ABB AG	H0010V101	CH0012221716	-	03/19/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	AUDIT-RELATED	-	ISSUER	572	0	FOR	572	FOR		S000097
ABB AG	H0010V101	CH0012221716	-	03/19/2026	APPROVE SUSTAINABILITY REPORT (NON-BINDING)	CORPORATE GOVERNANCE	-	ISSUER	572	0	FOR	572	FOR		S000097
ABB AG	H0010V101	CH0012221716	-	03/19/2026	APPROVE REMUNERATION REPORT (NON-BINDING)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	572	0	FOR	572	FOR		S000097
ABB AG	H0010V101	CH0012221716	-	03/19/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.94 PER SHARE	CORPORATE GOVERNANCE	-	ISSUER	572	0	FOR	572	FOR		S000097
ABB AG	H0010V101	CH0012221716	-	03/19/2026	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	CORPORATE GOVERNANCE	-	ISSUER	572	0	FOR	572	FOR		S000097
ABB AG	H0010V101	CH0012221716	-	03/19/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 5.1 MILLION	COMPENSATION	-	ISSUER	572	0	FOR	572	FOR		S000097
ABB AG	H0010V101	CH0012221716	-	03/19/2026	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 40 MILLION	COMPENSATION	-	ISSUER	572	0	FOR	572	FOR		S000097
ABB AG	H0010V101	CH0012221716	-	03/19/2026	DESIGNATE ZEHNDER BOLLIGER AND PARTNER AS INDEPENDENT PROXY	CORPORATE GOVERNANCE	-	ISSUER	572	0	FOR	572	FOR		S000097
ABB AG	H0010V101	CH0012221716	-	03/19/2026	REELECT DAVID CONSTABLE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	572	0	FOR	572	FOR		S000097
ABB AG	H0010V101	CH0012221716	-	03/19/2026	REELECT FREDERICO CURADO AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	572	0	FOR	572	FOR		S000097
ABB AG	H0010V101	CH0012221716	-	03/19/2026	REELECT JOHAN FORSSELL AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	572	0	FOR	572	FOR		S000097
ABB AG	H0010V101	CH0012221716	-	03/19/2026	REELECT DENISE JOHNSON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	572	0	FOR	572	FOR		S000097
ABB AG	H0010V101	CH0012221716	-	03/19/2026	REELECT JENNIFER XIN-ZHE LI AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	572	0	FOR	572	FOR		S000097

ABB AG	H0010V101	CH0012221716	-	03/19/2026	REELECT GERALDINE MATCHETT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	572	0	FOR	572	FOR		S000097
ABB AG	H0010V101	CH0012221716	-	03/19/2026	REELECT DAVID MELINE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	572	0	FOR	572	FOR		S000097
ABB AG	H0010V101	CH0012221716	-	03/19/2026	REELECT CLAUDIA NEMAT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	572	0	FOR	572	FOR		S000097
ABB AG	H0010V101	CH0012221716	-	03/19/2026	REELECT MATS RAHMSTROM AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	572	0	FOR	572	FOR		S000097
ABB AG	H0010V101	CH0012221716	-	03/19/2026	REELECT PETER VOSER AS DIRECTOR AND BOARD CHAIR	DIRECTOR ELECTIONS	-	ISSUER	572	0	FOR	572	FOR		S000097
ABB AG	H0010V101	CH0012221716	-	03/19/2026	REAPPOINT DAVID CONSTABLE AS MEMBER OF THE COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	572	0	FOR	572	FOR		S000097
ABB AG	H0010V101	CH0012221716	-	03/19/2026	REAPPOINT FREDERICO CURADO AS MEMBER OF THE COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	572	0	FOR	572	FOR		S000097
ABB AG	H0010V101	CH0012221716	-	03/19/2026	REAPPOINT JENNIFER XIN-ZHE LI AS MEMBER OF THE COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	572	0	FOR	572	FOR		S000097
ABB AG	H0010V101	CH0012221716	-	03/19/2026	APPOINT MATS RAHMSTROM AS MEMBER OF THE COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	572	0	FOR	572	FOR		S000097
ABB AG	H0010V101	CH0012221716	-	03/19/2026	TRANSACT OTHER BUSINESS (VOTING)	CORPORATE GOVERNANCE	-	ISSUER	572	0	FOR	572	FOR		S000097
ABB AG	H0010V101	CH0012221716	-	03/19/2026	RATIFY KPMG AG AS AUDITORS	AUDIT-RELATED	-	ISSUER	572	0	FOR	572	FOR		S000097
ADIDAS AG	D0066B185	DE000A1EWWW0	-	05/07/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	81	0	FOR	81	FOR		S000097
ADIDAS AG	D0066B185	DE000A1EWWW0	-	05/07/2026	APPOINT PRICEWATERHOUSECOOPERS GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2026	AUDIT-RELATED	-	ISSUER	81	0	FOR	81	FOR		S000097
ADIDAS AG	D0066B185	DE000A1EWWW0	-	05/07/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.80 PER SHARE	CORPORATE GOVERNANCE	-	ISSUER	81	0	FOR	81	FOR		S000097
ADIDAS AG	D0066B185	DE000A1EWWW0	-	05/07/2026	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	81	0	FOR	81	FOR		S000097
ADIDAS AG	D0066B185	DE000A1EWWW0	-	05/07/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	81	0	FOR	81	FOR		S000097
ADIDAS AG	D0066B185	DE000A1EWWW0	-	05/07/2026	APPROVE MANAGEMENT BOARD REMUNERATION POLICY	COMPENSATION	-	ISSUER	81	0	FOR	81	FOR		S000097
ADIDAS AG	D0066B185	DE000A1EWWW0	-	05/07/2026	APPROVE SUPERVISORY BOARD REMUNERATION POLICY	COMPENSATION	-	ISSUER	81	0	FOR	81	FOR		S000097
ADIDAS AG	D0066B185	DE000A1EWWW0	-	05/07/2026	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 4 BILLION; APPROVE CREATION OF EUR 12.5 MILLION POOL OF CONTINGENT CAPITAL TO GUARANTEE CONVERSION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	81	0	FOR	81	FOR		S000097
ADIDAS AG	D0066B185	DE000A1EWWW0	-	05/07/2026	REELECT IAN GALLIENNE TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	81	0	FOR	81	FOR		S000097
ADIDAS AG	D0066B185	DE000A1EWWW0	-	05/07/2026	REELECT NASSEF SAWIRIS TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	81	0	FOR	81	FOR		S000097
ADIDAS AG	D0066B185	DE000A1EWWW0	-	05/07/2026	ELECT MATHIAS DOEPFNER TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	81	0	FOR	81	FOR		S000097
ADIDAS AG	D0066B185	DE000A1EWWW0	-	05/07/2026	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2026 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2026	AUDIT-RELATED	-	ISSUER	81	0	FOR	81	FOR		S000097
ADIDAS AG	D0066B185	DE000A1EWWW0	-	05/07/2026	VOTING INSTRUCTIONS FOR MOTIONS OR NOMINATIONS BY SHAREHOLDERS THAT ARE NOT MADE ACCESSIBLE BEFORE THE AGM AND THAT ARE MADE OR AMENDED IN THE COURSE OF THE AGM	CORPORATE GOVERNANCE	-	SECURITY HOLDER	81	0	AGAINST	81	AGAINST		S000097
ADMIRAL GROUP PLC	G0110T106	GB00B02J6398	-	04/29/2026	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2025	AUDIT-RELATED	-	ISSUER	384	0	FOR	384	FOR		S000097
ADMIRAL GROUP PLC	G0110T106	GB00B02J6398	-	04/29/2026	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	384	0	FOR	384	FOR		S000097
ADMIRAL GROUP PLC	G0110T106	GB00B02J6398	-	04/29/2026	TO DECLARE A FINAL DIVIDEND OF 90.0 PENCE PER ORDINARY SHARE, PAYABLE TO SHAREHOLDERS ON THE COMPANY'S REGISTER ON 8 MAY 2026	CORPORATE GOVERNANCE	-	ISSUER	384	0	FOR	384	FOR		S000097
ADMIRAL GROUP PLC	G0110T106	GB00B02J6398	-	04/29/2026	THAT, THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	CAPITAL STRUCTURE	-	ISSUER	384	0	FOR	384	FOR		S000097
ADMIRAL GROUP PLC	G0110T106	GB00B02J6398	-	04/29/2026	THAT, SUBJECT TO RESOLUTION 19, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AND/OR SELL ORDINARY SHARES HELD BY THE COMPANY	CAPITAL STRUCTURE	-	ISSUER	384	0	FOR	384	FOR		S000097
ADMIRAL GROUP PLC	G0110T106	GB00B02J6398	-	04/29/2026	THAT, SUBJECT TO RESOLUTION 19 AND IN ADDITION TO 20, THE DIRECTORS BE	CAPITAL STRUCTURE	-	ISSUER	384	0	FOR	384	FOR		S000097

					EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY										
ADMIRAL GROUP PLC	G0110T106	GB00B02J6398		04/29/2026	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND ORGANISATIONS, NOT EXCEEDING GBP 100,000 IN AGGREGATE	OTHER SOCIAL ISSUES	-	ISSUER	384	0	FOR	384	FOR		S000097
ADMIRAL GROUP PLC	G0110T106	GB00B02J6398		04/29/2026	TO AUTHORISE THE AUDIT COMMITTEE (ON BEHALF OF THE BOARD) TO DETERMINE THE REMUNERATION OF THE AUDITORS	AUDIT-RELATED	-	ISSUER	384	0	FOR	384	FOR		S000097
ADMIRAL GROUP PLC	G0110T106	GB00B02J6398		04/29/2026	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 0.1P IN THE CAPITAL OF THE COMPANY	CAPITAL STRUCTURE	-	ISSUER	384	0	FOR	384	FOR		S000097
ADMIRAL GROUP PLC	G0110T106	GB00B02J6398		04/29/2026	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	CORPORATE GOVERNANCE	-	ISSUER	384	0	FOR	384	FOR		S000097
ADMIRAL GROUP PLC	G0110T106	GB00B02J6398		04/29/2026	TO RE-APPOINT MICHAEL ROGERS (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	384	0	FOR	384	FOR		S000097
ADMIRAL GROUP PLC	G0110T106	GB00B02J6398		04/29/2026	TO RE-APPOINT MILENA MONDINI DE FOCATIIS (EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	384	0	FOR	384	FOR		S000097
ADMIRAL GROUP PLC	G0110T106	GB00B02J6398		04/29/2026	TO RE-APPOINT GERAINT JONES (EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	384	0	FOR	384	FOR		S000097
ADMIRAL GROUP PLC	G0110T106	GB00B02J6398		04/29/2026	TO APPOINT PAOLA BONOMO (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	384	0	FOR	384	FOR		S000097
ADMIRAL GROUP PLC	G0110T106	GB00B02J6398		04/29/2026	TO RE-APPOINT EVELYN BOURKE (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	384	0	FOR	384	FOR		S000097
ADMIRAL GROUP PLC	G0110T106	GB00B02J6398		04/29/2026	TO RE-APPOINT MICHAEL BRIERLEY (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	384	0	FOR	384	FOR		S000097
ADMIRAL GROUP PLC	G0110T106	GB00B02J6398		04/29/2026	TO RE-APPOINT ANDREW CROSSLEY (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	384	0	FOR	384	FOR		S000097
ADMIRAL GROUP PLC	G0110T106	GB00B02J6398		04/29/2026	TO RE-APPOINT KAREN GREEN (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	384	0	FOR	384	FOR		S000097
ADMIRAL GROUP PLC	G0110T106	GB00B02J6398		04/29/2026	TO RE-APPOINT FIONA MULDOON (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	384	0	FOR	384	FOR		S000097
ADMIRAL GROUP PLC	G0110T106	GB00B02J6398		04/29/2026	TO RE-APPOINT JAYAPRAKASA RANGASWAMI (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	384	0	FOR	384	FOR		S000097
ADMIRAL GROUP PLC	G0110T106	GB00B02J6398		04/29/2026	TO RE-APPOINT WILLIAM ROBERTS (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	384	0	FOR	384	FOR		S000097
ADMIRAL GROUP PLC	G0110T106	GB00B02J6398		04/29/2026	TO APPOINT CARLOS SELONKE DE SOUZA (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	384	0	FOR	384	FOR		S000097
ADMIRAL GROUP PLC	G0110T106	GB00B02J6398		04/29/2026	TO RE-APPOINT DELOITTE LLP AS THE AUDITORS OF THE COMPANY FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	AUDIT-RELATED	-	ISSUER	384	0	FOR	384	FOR		S000097
ADYEN N.V.	N3501V104	NL0012969182		05/28/2026	FINANCIAL YEAR 2025: PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS 2025	AUDIT-RELATED	-	ISSUER	29	0	FOR	29	FOR		S000097
ADYEN N.V.	N3501V104	NL0012969182		05/28/2026	FINANCIAL YEAR 2025: PROPOSAL TO ADVISE ON THE REMUNERATION REPORT (ADVISORY VOTE)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	29	0	FOR	29	FOR		S000097
ADYEN N.V.	N3501V104	NL0012969182		05/28/2026	EXTERNAL AUDITOR: PROPOSAL TO REAPPOINT PWC AS EXTERNAL AUDITOR TO PROVIDE ASSURANCE ON THE SUSTAINABILITY STATEMENT FOR THE FINANCIAL YEAR 2026	AUDIT-RELATED	-	ISSUER	29	0	FOR	29	FOR		S000097
ADYEN N.V.	N3501V104	NL0012969182		05/28/2026	EXTERNAL AUDITOR: PROPOSAL TO APPOINT EY AS EXTERNAL AUDITOR TO PROVIDE ASSURANCE ON THE SUSTAINABILITY STATEMENT FOR THE FINANCIAL YEAR 2027	AUDIT-RELATED	-	ISSUER	29	0	FOR	29	FOR		S000097
ADYEN N.V.	N3501V104	NL0012969182		05/28/2026	DISCHARGE: PROPOSAL TO DISCHARGE THE MANAGEMENT BOARD MEMBERS FROM LIABILITY FOR THE FINANCIAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	29	0	FOR	29	FOR		S000097
ADYEN N.V.	N3501V104	NL0012969182		05/28/2026	DISCHARGE: PROPOSAL TO DISCHARGE THE SUPERVISORY BOARD MEMBERS FROM LIABILITY FOR THE FINANCIAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	29	0	FOR	29	FOR		S000097
ADYEN N.V.	N3501V104	NL0012969182		05/28/2026	COMPOSITION OF THE MANAGEMENT BOARD: PROPOSAL TO REAPPOINT PIETER	CORPORATE GOVERNANCE	-	ISSUER	29	0	FOR	29	FOR		S000097

					VAN DER DOES AS MANAGEMENT BOARD MEMBER											
ADYEN N.V.	N3501V104	NL0012969182	-	05/28/2026	COMPOSITION OF THE MANAGEMENT BOARD: PROPOSAL TO REAPPOINT ROELANT PRINS AS MANAGEMENT BOARD MEMBER	CORPORATE GOVERNANCE	-	ISSUER	29	0	FOR	29	FOR		S000097
ADYEN N.V.	N3501V104	NL0012969182	-	05/28/2026	SHARE AUTHORIZATIONS: AUTHORIZATION TO ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES	CAPITAL STRUCTURE	-	ISSUER	29	0	FOR	29	FOR		S000097
ADYEN N.V.	N3501V104	NL0012969182	-	05/28/2026	SHARE AUTHORIZATIONS: PROPOSAL TO CANCEL SHARES	CAPITAL STRUCTURE	-	ISSUER	29	0	FOR	29	FOR		S000097
ADYEN N.V.	N3501V104	NL0012969182	-	05/28/2026	PROPOSAL TO AMEND THE REMUNERATION OF THE MEMBERS OF THE SUPERVISORY BOARD	COMPENSATION	-	ISSUER	29	0	FOR	29	FOR		S000097
ADYEN N.V.	N3501V104	NL0012969182	-	05/28/2026	SHARE AUTHORIZATIONS: AUTHORIZATION TO ACQUIRE OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	29	0	FOR	29	FOR		S000097
ADYEN N.V.	N3501V104	NL0012969182	-	05/28/2026	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO APPOINT HERNA VERHAGEN AS SUPERVISORY BOARD MEMBER	DIRECTOR ELECTIONS	-	ISSUER	29	0	FOR	29	FOR		S000097
ADYEN N.V.	N3501V104	NL0012969182	-	05/28/2026	SHARE AUTHORIZATIONS: AUTHORIZATION TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	CORPORATE GOVERNANCE	-	ISSUER	29	0	FOR	29	FOR		S000097
ADYEN N.V.	N3501V104	NL0012969182	-	05/28/2026	EXTERNAL AUDITOR: PROPOSAL TO REAPPOINT PWC AS EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2026	AUDIT-RELATED	-	ISSUER	29	0	FOR	29	FOR		S000097
ADYEN N.V.	N3501V104	NL0012969182	-	05/28/2026	EXTERNAL AUDITOR: PROPOSAL TO APPOINT EY AS EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2027	AUDIT-RELATED	-	ISSUER	29	0	FOR	29	FOR		S000097
AGEAS NV	B0148L138	BE0974264930	-	05/20/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	432	0	FOR	432	FOR		S000097
AGEAS NV	B0148L138	BE0974264930	-	05/20/2026	APPROVE DISCHARGE OF AUDITORS	AUDIT-RELATED	-	ISSUER	432	0	FOR	432	FOR		S000097
AGEAS NV	B0148L138	BE0974264930	-	05/20/2026	APPROVE DISCHARGE OF DIRECTORS	CORPORATE GOVERNANCE	-	ISSUER	432	0	FOR	432	FOR		S000097
AGEAS NV	B0148L138	BE0974264930	-	05/20/2026	APPROVE DIVIDENDS OF EUR 3.75 PER SHARE	CORPORATE GOVERNANCE	-	ISSUER	432	0	FOR	432	FOR		S000097
AGEAS NV	B0148L138	BE0974264930	-	05/20/2026	APPROVE FINANCIAL STATEMENTS AND ALLOCATION OF INCOME	CORPORATE GOVERNANCE	-	ISSUER	432	0	FOR	432	FOR		S000097
AGEAS NV	B0148L138	BE0974264930	-	04/22/2026	PROPOSAL TO (I) AUTHORIZE, FOR A PERIOD OF THREE YEARS STARTING ON THE DATE OF THE PUBLICATION IN THE ANNEXES TO THE BELGIAN STATE GAZETTE OF THE AMENDMENT TO THE ARTICLES OF ASSOCIATION RESOLVED BY THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	CAPITAL STRUCTURE	-	ISSUER	154	0	FOR	154	FOR		S000097
AGEAS NV	B0148L138	BE0974264930	-	05/20/2026	RENEW AUTHORIZATION TO INCREASE SHARE CAPITAL WITHIN THE FRAMEWORK OF AUTHORIZED CAPITAL	CAPITAL STRUCTURE	-	ISSUER	432	0	FOR	432	FOR		S000097
AGEAS NV	B0148L138	BE0974264930	-	04/22/2026	ACQUISITION OF AGEAS SA/NV SHARES	CAPITAL STRUCTURE	-	ISSUER	154	0	FOR	154	FOR		S000097
AGEAS NV	B0148L138	BE0974264930	-	05/20/2026	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	432	0	FOR	432	FOR		S000097
AGEAS NV	B0148L138	BE0974264930	-	05/20/2026	ELECT RENAUD DUMORA AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	432	0	FOR	432	FOR		S000097
AGEAS NV	B0148L138	BE0974264930	-	05/20/2026	REELECT SONALI CHANDMAL AS INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	432	0	FOR	432	FOR		S000097
AGEAS NV	B0148L138	BE0974264930	-	05/20/2026	REELECT CAROLIN GABOR AS INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	432	0	FOR	432	FOR		S000097
AIR LIQUIDE SA	F01764103	FR0000120073	-	05/05/2026	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2025	AUDIT-RELATED	-	ISSUER	121	0	FOR	121	FOR		S000097
AIR LIQUIDE SA	F01764103	FR0000120073	-	05/05/2026	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2025	AUDIT-RELATED	-	ISSUER	121	0	FOR	121	FOR		S000097
AIR LIQUIDE SA	F01764103	FR0000120073	-	05/05/2026	APPROVAL OF THE COMPONENTS OF THE REMUNERATION PAID DURING OR AWARDED IN RESPECT OF THE FISCAL YEAR ENDED DECEMBER 31, 2025 TO MR FRANOOIS JACKOW, CHIEF EXECUTIVE OFFICER	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	121	0	FOR	121	FOR		S000097
AIR LIQUIDE SA	F01764103	FR0000120073	-	05/05/2026	APPROVAL OF THE COMPONENTS OF THE REMUNERATION PAID DURING OR AWARDED IN RESPECT OF THE FISCAL YEAR ENDED DECEMBER 31, 2025 TO MR BENOIT POTIER, CHAIRMAN OF THE BOARD OF DIRECTORS	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	121	0	FOR	121	FOR		S000097
AIR LIQUIDE SA	F01764103	FR0000120073	-	05/05/2026	APPROPRIATION OF 2025 EARNINGS; SETTING OF THE DIVIDEND	CORPORATE GOVERNANCE	-	ISSUER	121	0	FOR	121	FOR		S000097
AIR LIQUIDE SA	F01764103	FR0000120073	-	05/05/2026	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO PERFORM SHARE CAPITAL INCREASES, WITH CANCELATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, RESERVED FOR MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN	CAPITAL STRUCTURE	-	ISSUER	121	0	FOR	121	FOR		S000097

AIR LIQUIDE SA	F01764103	FR0000120073	-	05/05/2026	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 18 MONTHS TO PERFORM SHARE CAPITAL INCREASES, WITH CANCELATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, RESERVED FOR A CATEGORY OF BENEFICIARIES	CAPITAL STRUCTURE	-	ISSUER	121	0	FOR	121	FOR		S000097
AIR LIQUIDE SA	F01764103	FR0000120073	-	05/05/2026	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 24 MONTHS TO REDUCE THE SHARE CAPITAL BY CANCELATION OF TREASURY SHARES	CAPITAL STRUCTURE	-	ISSUER	121	0	FOR	121	FOR		S000097
AIR LIQUIDE SA	F01764103	FR0000120073	-	05/05/2026	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER	COMPENSATION	-	ISSUER	121	0	FOR	121	FOR		S000097
AIR LIQUIDE SA	F01764103	FR0000120073	-	05/05/2026	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	COMPENSATION	-	ISSUER	121	0	FOR	121	FOR		S000097
AIR LIQUIDE SA	F01764103	FR0000120073	-	05/05/2026	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO DIRECTORS	COMPENSATION	-	ISSUER	121	0	FOR	121	FOR		S000097
AIR LIQUIDE SA	F01764103	FR0000120073	-	05/05/2026	STATUTORY AUDITORS SPECIAL REPORT ON AGREEMENTS COVERED BY THE ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	AUDIT-RELATED	-	ISSUER	121	0	FOR	121	FOR		S000097
AIR LIQUIDE SA	F01764103	FR0000120073	-	05/05/2026	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO INCREASE THE SHARE CAPITAL THROUGH THE INCORPORATION OF ADDITIONAL PAID-IN CAPITAL, RESERVES, PROFITS OR ANY OTHER AMOUNTS, FOR A MAXIMUM AMOUNT OF 320 MILLION EUROS	CAPITAL STRUCTURE	-	ISSUER	121	0	FOR	121	FOR		S000097
AIR LIQUIDE SA	F01764103	FR0000120073	-	05/05/2026	POWERS FOR FORMALITIE	CORPORATE GOVERNANCE	-	ISSUER	121	0	FOR	121	FOR		S000097
AIR LIQUIDE SA	F01764103	FR0000120073	-	05/05/2026	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 18 MONTHS TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	121	0	FOR	121	FOR		S000097
AIR LIQUIDE SA	F01764103	FR0000120073	-	05/05/2026	RENEWAL OF THE TERM OF OFFICE OF MR. BENOIT POTIER AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	121	0	FOR	121	FOR		S000097
AIR LIQUIDE SA	F01764103	FR0000120073	-	05/05/2026	RENEWAL OF THE TERM OF OFFICE OF MR. FRANOOIS JACKOW AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	121	0	FOR	121	FOR		S000097
AIR LIQUIDE SA	F01764103	FR0000120073	-	05/05/2026	RENEWAL OF THE TERM OF OFFICE OF MRS. ANNETTE WINKLER AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	121	0	FOR	121	FOR		S000097
AIR LIQUIDE SA	F01764103	FR0000120073	-	05/05/2026	APPROVAL OF INFORMATION RELATING TO THE REMUNERATION OF CORPORATE OFFICERS STATED IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE	COMPENSATION	-	ISSUER	121	0	FOR	121	FOR		S000097
AIRBUS SE	N0280G100	NL0000235190	-	04/14/2026	ADOPTION OF THE AUDITED ACCOUNTS FOR THE FINANCIAL YEAR 2025	AUDIT-RELATED	-	ISSUER	132	0	FOR	132	FOR		S000097
AIRBUS SE	N0280G100	NL0000235190	-	04/14/2026	APPROVAL, AS AN ADVISORY VOTE, OF THE IMPLEMENTATION OF THE REMUNERATION POLICY FOR THE FINANCIAL YEAR 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	132	0	FOR	132	FOR		S000097
AIRBUS SE	N0280G100	NL0000235190	-	04/14/2026	APPROVAL OF THE RESULT ALLOCATION AND DISTRIBUTION OF A DIVIDEND FOR THE FINANCIAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	132	0	FOR	132	FOR		S000097
AIRBUS SE	N0280G100	NL0000235190	-	04/14/2026	RELEASE FROM LIABILITY OF THE NON-EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE	-	ISSUER	132	0	FOR	132	FOR		S000097
AIRBUS SE	N0280G100	NL0000235190	-	04/14/2026	RELEASE FROM LIABILITY OF THE EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE	-	ISSUER	132	0	FOR	132	FOR		S000097
AIRBUS SE	N0280G100	NL0000235190	-	04/14/2026	DELEGATION TO THE BOARD OF DIRECTORS OF POWERS TO ISSUE SHARES, TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES AND TO LIMIT OR EXCLUDE PREFERENTIAL SUBSCRIPTION RIGHTS OF EXISTING SHAREHOLDERS FOR THE PURPOSE OF EMPLOYEE SHARE OWNERSHIP PLANS AND SHARE-RELATED LONG-TERM INCENTIVE PLANS	CAPITAL STRUCTURE	-	ISSUER	132	0	FOR	132	FOR		S000097
AIRBUS SE	N0280G100	NL0000235190	-	04/14/2026	DELEGATION TO THE BOARD OF DIRECTORS OF POWERS TO ISSUE SHARES, TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES AND TO LIMIT OR EXCLUDE PREFERENTIAL SUBSCRIPTION RIGHTS OF EXISTING SHAREHOLDERS FOR THE PURPOSE OF FUNDING (OR ANY OTHER CORPORATE PURPOSE) THE COMPANY AND ITS GROUP COMPANIES	CAPITAL STRUCTURE	-	ISSUER	132	0	FOR	132	FOR		S000097
AIRBUS SE	N0280G100	NL0000235190	-	04/14/2026	CANCELLATION OF SHARES REPURCHASED BY THE COMPANY	CAPITAL STRUCTURE	-	ISSUER	132	0	FOR	132	FOR		S000097
AIRBUS SE	N0280G100	NL0000235190	-	04/14/2026	RENEWAL OF THE AUTHORISATION FOR THE BOARD OF DIRECTORS TO	CAPITAL STRUCTURE	-	ISSUER	132	0	FOR	132	FOR		S000097

					REPURCHASE UP TO 10% OF THE COMPANYS ISSUED SHARE CAPITAL											
AIRBUS SE	N0280G100	NL0000235190		04/14/2026	REAPPOINTMENT OF MR MARK DUNKERLEY AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS	DIRECTOR ELECTIONS	-	ISSUER	132	0	FOR	132	FOR			S000097
AIRBUS SE	N0280G100	NL0000235190		04/14/2026	REAPPOINTMENT OF MR STEPHAN GEMKOW AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS	DIRECTOR ELECTIONS	-	ISSUER	132	0	FOR	132	FOR			S000097
AIRBUS SE	N0280G100	NL0000235190		04/14/2026	REAPPOINTMENT OF MR ANTONY WOOD AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS	DIRECTOR ELECTIONS	-	ISSUER	132	0	FOR	132	FOR			S000097
AIRBUS SE	N0280G100	NL0000235190		04/14/2026	APPOINTMENT OF MS HENRIETTE HALLBERG THYGESEN AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS, FOR A TERM OF THREE YEARS, IN REPLACEMENT OF PROF DR FEIYU XU WHOSE MANDATE EXPIRES AT THE CLOSE OF THIS AGM	DIRECTOR ELECTIONS	-	ISSUER	132	0	FOR	132	FOR			S000097
AIRBUS SE	N0280G100	NL0000235190		04/14/2026	APPOINTMENT OF MR OLIVER ZIPSE AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS, FOR A TERM OF ONE YEAR, IN REPLACEMENT OF MR VICTOR CHU WHO WILL RESIGN ON THE DATE OF THIS AGM	DIRECTOR ELECTIONS	-	ISSUER	132	0	FOR	132	FOR			S000097
AIRBUS SE	N0280G100	NL0000235190		04/14/2026	REAPPOINTMENT OF KPMG ACCOUNTANTS N.V. AS AUDITOR FOR THE FINANCIAL YEAR 2027	AUDIT-RELATED	-	ISSUER	132	0	FOR	132	FOR			S000097
AKER BP ASA	R0139K100	NO0010345853		04/21/2026	Accept Financial Statements and Statutory Reports; Receive Corporate Governance Report	AUDIT-RELATED	-	ISSUER	314	0	FOR	314	FOR			S000097
AKER BP ASA	R0139K100	NO0010345853		04/21/2026	Approve Remuneration Statement	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	314	0	FOR	314	FOR			S000097
AKER BP ASA	R0139K100	NO0010345853		04/21/2026	Amend Articles	CORPORATE GOVERNANCE	-	ISSUER	314	0	FOR	314	FOR			S000097
AKER BP ASA	R0139K100	NO0010345853		04/21/2026	Approve Creation of Up to NOK 31.6 Million Pool of Capital without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	314	0	FOR	314	FOR			S000097
AKER BP ASA	R0139K100	NO0010345853		04/21/2026	Approve Notice of Meeting and Agenda	CORPORATE GOVERNANCE	-	ISSUER	314	0	FOR	314	FOR			S000097
AKER BP ASA	R0139K100	NO0010345853		04/21/2026	Approve Remuneration of Directors in the Amount of NOK 1.03 Million for Chair, NOK 553,000 for Deputy Chair and NOK 485,000 for Other Directors	COMPENSATION	-	ISSUER	314	0	FOR	314	FOR			S000097
AKER BP ASA	R0139K100	NO0010345853		04/21/2026	Approve Remuneration of Nomination Committee	COMPENSATION	-	ISSUER	314	0	FOR	314	FOR			S000097
AKER BP ASA	R0139K100	NO0010345853		04/21/2026	Authorize Board to Distribute Dividends	CORPORATE GOVERNANCE	-	ISSUER	314	0	FOR	314	FOR			S000097
AKER BP ASA	R0139K100	NO0010345853		04/21/2026	Approve Nomination Committee Procedures	CORPORATE GOVERNANCE	-	ISSUER	314	0	FOR	314	FOR			S000097
AKER BP ASA	R0139K100	NO0010345853		04/21/2026	Approve Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	314	0	FOR	314	FOR			S000097
AKER BP ASA	R0139K100	NO0010345853		04/21/2026	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	314	0	FOR	314	FOR			S000097
AKER BP ASA	R0139K100	NO0010345853		04/21/2026	Elect Chair of Meeting; Designate Inspector of Minutes of Meeting	DIRECTOR ELECTIONS	-	ISSUER	314	0	FOR	314	FOR			S000097
AKER BP ASA	R0139K100	NO0010345853		04/21/2026	Reelect Oyvind Eriksen (Chair) as Director	DIRECTOR ELECTIONS	-	ISSUER	314	0	FOR	314	FOR			S000097
AKER BP ASA	R0139K100	NO0010345853		04/21/2026	Reelect Trond Brandsrud as Director	DIRECTOR ELECTIONS	-	ISSUER	314	0	FOR	314	FOR			S000097
AKER BP ASA	R0139K100	NO0010345853		04/21/2026	Reelect Doris Reiter as Director	DIRECTOR ELECTIONS	-	ISSUER	314	0	FOR	314	FOR			S000097
AKER BP ASA	R0139K100	NO0010345853		04/21/2026	Reelect Charles Ashley Heppenstall as Director	DIRECTOR ELECTIONS	-	ISSUER	314	0	FOR	314	FOR			S000097
AKER BP ASA	R0139K100	NO0010345853		04/21/2026	Elect David Latin as Director	DIRECTOR ELECTIONS	-	ISSUER	314	0	FOR	314	FOR			S000097
AKER BP ASA	R0139K100	NO0010345853		04/21/2026	Reelect Svein Oskar Stoknes (Chair) as Member of Nominating Committee	DIRECTOR ELECTIONS	-	ISSUER	314	0	FOR	314	FOR			S000097
AKER BP ASA	R0139K100	NO0010345853		04/21/2026	Reelect Donna Riley Member of Nominating Committee	DIRECTOR ELECTIONS	-	ISSUER	314	0	FOR	314	FOR			S000097
AKER BP ASA	R0139K100	NO0010345853		04/21/2026	Elect Nils Bastiansen as Member of Nominating Committee	DIRECTOR ELECTIONS	-	ISSUER	314	0	FOR	314	FOR			S000097
ALFA LAVAL AB	W04008152	SE0000695876		04/22/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	AUDIT-RELATED	-	ISSUER	148	0	FOR	148	FOR			S000097
ALFA LAVAL AB	W04008152	SE0000695876		04/22/2026	ACKNOWLEDGE PROPER CONVENING OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	148	0	FOR	148	FOR			S000097
ALFA LAVAL AB	W04008152	SE0000695876		04/22/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	148	0	FOR	148	FOR			S000097
ALFA LAVAL AB	W04008152	SE0000695876		04/22/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 9.00 PER SHARE	CORPORATE GOVERNANCE	-	ISSUER	148	0	FOR	148	FOR			S000097
ALFA LAVAL AB	W04008152	SE0000695876		04/22/2026	APPROVE DISCHARGE OF CEO TOM ERIXON	CORPORATE GOVERNANCE	-	ISSUER	148	0	FOR	148	FOR			S000097
ALFA LAVAL AB	W04008152	SE0000695876		04/22/2026	APPROVE DISCHARGE OF DENNIS JONSSON	CORPORATE GOVERNANCE	-	ISSUER	148	0	FOR	148	FOR			S000097
ALFA LAVAL AB	W04008152	SE0000695876		04/22/2026	APPROVE DISCHARGE OF ANNA MULLER	CORPORATE GOVERNANCE	-	ISSUER	148	0	FOR	148	FOR			S000097
ALFA LAVAL AB	W04008152	SE0000695876		04/22/2026	APPROVE DISCHARGE OF ANNICA BRESKY	CORPORATE GOVERNANCE	-	ISSUER	148	0	FOR	148	FOR			S000097

ALFA LAVAL AB	W04008152	SE0000695876	-	04/22/2026	APPROVE DISCHARGE OF FINN RAUSING	CORPORATE GOVERNANCE	-	ISSUER	148	0	FOR	148	FOR		S000097
ALFA LAVAL AB	W04008152	SE0000695876	-	04/22/2026	APPROVE DISCHARGE OF HENRIK LANGE	CORPORATE GOVERNANCE	-	ISSUER	148	0	FOR	148	FOR		S000097
ALFA LAVAL AB	W04008152	SE0000695876	-	04/22/2026	APPROVE DISCHARGE OF JORN RAUSING	CORPORATE GOVERNANCE	-	ISSUER	148	0	FOR	148	FOR		S000097
ALFA LAVAL AB	W04008152	SE0000695876	-	04/22/2026	APPROVE DISCHARGE OF LILIAN FOSSUM BINER	CORPORATE GOVERNANCE	-	ISSUER	148	0	FOR	148	FOR		S000097
ALFA LAVAL AB	W04008152	SE0000695876	-	04/22/2026	APPROVE DISCHARGE OF NADINE CRAUWELS	CORPORATE GOVERNANCE	-	ISSUER	148	0	FOR	148	FOR		S000097
ALFA LAVAL AB	W04008152	SE0000695876	-	04/22/2026	APPROVE DISCHARGE OF RAY MAURITSSON	CORPORATE GOVERNANCE	-	ISSUER	148	0	FOR	148	FOR		S000097
ALFA LAVAL AB	W04008152	SE0000695876	-	04/22/2026	APPROVE DISCHARGE OF ULF WIINBERG	CORPORATE GOVERNANCE	-	ISSUER	148	0	FOR	148	FOR		S000097
ALFA LAVAL AB	W04008152	SE0000695876	-	04/22/2026	APPROVE DISCHARGE OF ANDERS JANSSON	CORPORATE GOVERNANCE	-	ISSUER	148	0	FOR	148	FOR		S000097
ALFA LAVAL AB	W04008152	SE0000695876	-	04/22/2026	APPROVE DISCHARGE OF HENRIK NIELSEN	CORPORATE GOVERNANCE	-	ISSUER	148	0	FOR	148	FOR		S000097
ALFA LAVAL AB	W04008152	SE0000695876	-	04/22/2026	APPROVE DISCHARGE OF JOHAN RANHOG	CORPORATE GOVERNANCE	-	ISSUER	148	0	FOR	148	FOR		S000097
ALFA LAVAL AB	W04008152	SE0000695876	-	04/22/2026	APPROVE DISCHARGE OF BROR GARCIA LANTZ	CORPORATE GOVERNANCE	-	ISSUER	148	0	FOR	148	FOR		S000097
ALFA LAVAL AB	W04008152	SE0000695876	-	04/22/2026	APPROVE DISCHARGE OF JOHNNY HULTHEN	CORPORATE GOVERNANCE	-	ISSUER	148	0	FOR	148	FOR		S000097
ALFA LAVAL AB	W04008152	SE0000695876	-	04/22/2026	APPROVE DISCHARGE OF STEFAN SANDELL	CORPORATE GOVERNANCE	-	ISSUER	148	0	FOR	148	FOR		S000097
ALFA LAVAL AB	W04008152	SE0000695876	-	04/22/2026	APPROVE DISCHARGE OF MARTIN BODIN	CORPORATE GOVERNANCE	-	ISSUER	148	0	FOR	148	FOR		S000097
ALFA LAVAL AB	W04008152	SE0000695876	-	04/22/2026	APPROVE DISCHARGE OF LEIF NORKVIST	CORPORATE GOVERNANCE	-	ISSUER	148	0	FOR	148	FOR		S000097
ALFA LAVAL AB	W04008152	SE0000695876	-	04/22/2026	APPROVE AGENDA OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	148	0	FOR	148	FOR		S000097
ALFA LAVAL AB	W04008152	SE0000695876	-	04/22/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.3 MILLION TO THE CHAIR AND SEK 765,000 TO OTHER DIRECTORS	COMPENSATION	-	ISSUER	148	0	FOR	148	FOR		S000097
ALFA LAVAL AB	W04008152	SE0000695876	-	04/22/2026	APPROVE REMUNERATION OF COMMITTEE WORK	COMPENSATION	-	ISSUER	148	0	FOR	148	FOR		S000097
ALFA LAVAL AB	W04008152	SE0000695876	-	04/22/2026	APPROVE REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	148	0	FOR	148	FOR		S000097
ALFA LAVAL AB	W04008152	SE0000695876	-	04/22/2026	REELECT DENNIS JONSSON AS BOARD CHAIR	DIRECTOR ELECTIONS	-	ISSUER	148	0	FOR	148	FOR		S000097
ALFA LAVAL AB	W04008152	SE0000695876	-	04/22/2026	ELECT CHAIR OF MEETING	DIRECTOR ELECTIONS	-	ISSUER	148	0	FOR	148	FOR		S000097
ALFA LAVAL AB	W04008152	SE0000695876	-	04/22/2026	REELECT ANNA MULLER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	148	0	FOR	148	FOR		S000097
ALFA LAVAL AB	W04008152	SE0000695876	-	04/22/2026	REELECT ANNICA BRESKY AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	148	0	FOR	148	FOR		S000097
ALFA LAVAL AB	W04008152	SE0000695876	-	04/22/2026	REELECT DENNIS JONSSON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	148	0	FOR	148	FOR		S000097
ALFA LAVAL AB	W04008152	SE0000695876	-	04/22/2026	REELECT OF FINN RAUSING AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	148	0	FOR	148	FOR		S000097
ALFA LAVAL AB	W04008152	SE0000695876	-	04/22/2026	REELECT HENRIK LANGE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	148	0	FOR	148	FOR		S000097
ALFA LAVAL AB	W04008152	SE0000695876	-	04/22/2026	REELECT JORN RAUSING AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	148	0	FOR	148	FOR		S000097
ALFA LAVAL AB	W04008152	SE0000695876	-	04/22/2026	REELECT LILIAN FOSSUM BINER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	148	0	FOR	148	FOR		S000097
ALFA LAVAL AB	W04008152	SE0000695876	-	04/22/2026	REELECT NADINE CRAUWELS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	148	0	FOR	148	FOR		S000097
ALFA LAVAL AB	W04008152	SE0000695876	-	04/22/2026	REELECT RAY MAURITSSON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	148	0	FOR	148	FOR		S000097
ALFA LAVAL AB	W04008152	SE0000695876	-	04/22/2026	REELECT ULF WIINBERG AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	148	0	FOR	148	FOR		S000097
ALFA LAVAL AB	W04008152	SE0000695876	-	04/22/2026	FIX NUMBER OF AUDITORS 2 AND DEPUTY AUDITORS 2	CORPORATE GOVERNANCE	-	ISSUER	148	0	FOR	148	FOR		S000097
ALFA LAVAL AB	W04008152	SE0000695876	-	04/22/2026	DETERMINE NUMBER OF DIRECTORS 10 AND DEPUTY DIRECTORS 0 OF BOARD	CORPORATE GOVERNANCE	-	ISSUER	148	0	FOR	148	FOR		S000097
ALFA LAVAL AB	W04008152	SE0000695876	-	04/22/2026	RATIFY ANDREAS TROBERG AS AUDITOR	AUDIT-RELATED	-	ISSUER	148	0	FOR	148	FOR		S000097
ALFA LAVAL AB	W04008152	SE0000695876	-	04/22/2026	RATIFY HANNA FEHLAND AS AUDITOR	AUDIT-RELATED	-	ISSUER	148	0	FOR	148	FOR		S000097
ALFA LAVAL AB	W04008152	SE0000695876	-	04/22/2026	RATIFY HENRIK JONZEN AS DEPUTY AUDITOR	AUDIT-RELATED	-	ISSUER	148	0	FOR	148	FOR		S000097
ALFA LAVAL AB	W04008152	SE0000695876	-	04/22/2026	RATIFY ANDREAS MAST AS DEPUTY AUDITOR	AUDIT-RELATED	-	ISSUER	148	0	FOR	148	FOR		S000097
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	APPROVAL OF THE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	298	0	FOR	298	FOR		S000097
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	APPOINTMENT OF THE AUDITOR FOR THE SUSTAINABILITY REPORTING	AUDIT-RELATED	-	ISSUER	298	0	FOR	298	FOR		S000097
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	APPROPRIATION OF NET EARNINGS	CORPORATE GOVERNANCE	-	ISSUER	298	0	FOR	298	FOR		S000097
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE MANAGEMENT BOARD - OLIVER BAETE	CORPORATE GOVERNANCE	-	ISSUER	298	0	FOR	298	FOR		S000097
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE MANAGEMENT BOARD - SIRMA BOSHNAKOVA	CORPORATE GOVERNANCE	-	ISSUER	298	0	FOR	298	FOR		S000097

ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE MANAGEMENT BOARD - CLAIRE-MARIE COSTE-LEPOUTRE	CORPORATE GOVERNANCE	-	ISSUER	298	0	FOR	298	FOR		S000097
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE MANAGEMENT BOARD - DR. BARBARA KARUTH-ZELLE	CORPORATE GOVERNANCE	-	ISSUER	298	0	FOR	298	FOR		S000097
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE MANAGEMENT BOARD - DR. KLAUS-PETER ROEHLER	CORPORATE GOVERNANCE	-	ISSUER	298	0	FOR	298	FOR		S000097
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE MANAGEMENT BOARD - DR. GUENTHER THALLINGER	CORPORATE GOVERNANCE	-	ISSUER	298	0	FOR	298	FOR		S000097
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE MANAGEMENT BOARD - CHRISTOPHER TOWNSEND	CORPORATE GOVERNANCE	-	ISSUER	298	0	FOR	298	FOR		S000097
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE MANAGEMENT BOARD - RENATE WAGNER	CORPORATE GOVERNANCE	-	ISSUER	298	0	FOR	298	FOR		S000097
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE MANAGEMENT BOARD - DR. ANDREAS WIMMER	CORPORATE GOVERNANCE	-	ISSUER	298	0	FOR	298	FOR		S000097
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD - MICHAEL DIEKMANN	CORPORATE GOVERNANCE	-	ISSUER	298	0	FOR	298	FOR		S000097
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD - GABRIELE BURKHARDT-BERG	CORPORATE GOVERNANCE	-	ISSUER	298	0	FOR	298	FOR		S000097
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD - DR. JOERG SCHNEIDER	CORPORATE GOVERNANCE	-	ISSUER	298	0	FOR	298	FOR		S000097
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD - SOPHIE BOISSARD	CORPORATE GOVERNANCE	-	ISSUER	298	0	FOR	298	FOR		S000097
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD - PROF. DR. NADINE BRANDL	CORPORATE GOVERNANCE	-	ISSUER	298	0	FOR	298	FOR		S000097
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD - STEPHANIE BRUCE	CORPORATE GOVERNANCE	-	ISSUER	298	0	FOR	298	FOR		S000097
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD - RASHMY CHATTERJEE	CORPORATE GOVERNANCE	-	ISSUER	298	0	FOR	298	FOR		S000097
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD - DR. FRIEDRICH EICHINER	CORPORATE GOVERNANCE	-	ISSUER	298	0	FOR	298	FOR		S000097
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD - JEAN-CLAUDE LE GOAER	CORPORATE GOVERNANCE	-	ISSUER	298	0	FOR	298	FOR		S000097
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD - FRANK KIRSCH	CORPORATE GOVERNANCE	-	ISSUER	298	0	FOR	298	FOR		S000097
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD - JUERGEN LAWRENZ	CORPORATE GOVERNANCE	-	ISSUER	298	0	FOR	298	FOR		S000097
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD - PRIMIANO DI PAOLO	CORPORATE GOVERNANCE	-	ISSUER	298	0	FOR	298	FOR		S000097
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD - PROF. DR. RALF PETER THOMAS	CORPORATE GOVERNANCE	-	ISSUER	298	0	FOR	298	FOR		S000097
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	CREATION OF AN AUTHORIZED CAPITAL 2026 WITH THE AUTHORIZATION TO EXCLUDE SHAREHOLDERS' SUBSCRIPTION RIGHTS, CANCELLATION OF THE AUTHORIZED CAPITAL 2022/I AND THE AUTHORIZED CAPITAL 2022/II AND CORRESPONDING AMENDMENT TO THE STATUTES	CAPITAL STRUCTURE	-	ISSUER	298	0	FOR	298	FOR		S000097
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	APPROVAL OF THE REMUNERATION SYSTEM FOR MEMBERS OF THE MANAGEMENT BOARD	COMPENSATION	-	ISSUER	298	0	FOR	298	FOR		S000097
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	APPROVAL OF A NEW AUTHORIZATION TO ISSUE CONVERTIBLE BONDS, BONDS WITH WARRANTS, PROFIT PARTICIPATION RIGHTS AND HYBRID INSTRUMENTS, EACH WITH THE AUTHORIZATION TO EXCLUDE SHAREHOLDERS' SUBSCRIPTION RIGHTS, CREATION OF CONDITIONAL CAPITAL 2026, CANCELLATION OF THE EXISTING AUTHORIZATION TO ISSUE CONVERTIBLE BONDS, BONDS WITH WARRANTS, PROFIT PARTICIPATION RIGHTS AND HYBRID INSTRUMENTS, CANCELLATION OF THE CONDITIONAL CAPITAL 2022 AND CO	CAPITAL STRUCTURE	-	ISSUER	298	0	FOR	298	FOR		S000097
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	ELECTIONS TO THE SUPERVISORY BOARD - SOPHIE BOISSARD	DIRECTOR ELECTIONS	-	ISSUER	298	0	FOR	298	FOR		S000097

ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	ELECTIONS TO THE SUPERVISORY BOARD - RASHMY CHATTERJEE	DIRECTOR ELECTIONS	-	ISSUER	298	0	FOR	298	FOR		S000097
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	ELECTIONS TO THE SUPERVISORY BOARD - DR. FRANK ELLENBUERGER	DIRECTOR ELECTIONS	-	ISSUER	298	0	FOR	298	FOR		S000097
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	APPOINTMENT OF THE STATUTORY AUDITOR OF THE ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS, AND THE AUDITOR FOR PERFORMING THE REVIEW OF THE HALF-YEAR FINANCIAL REPORT	AUDIT-RELATED	-	ISSUER	298	0	FOR	298	FOR		S000097
AMADEUS IT GROUP S.A	E04648114	ES0109067019	-	06/02/2026	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE ANNUAL ACCOUNTS BALANCE SHEET, INCOME STATEMENT, STATEMENT OF CHANGES IN TOTAL EQUITY FOR THE YEAR, CASH FLOW STATEMENT AND NOTES AND MANAGEMENT REPORT OF THE COMPANY, CONSOLIDATED ANNUAL ACCOUNTS AND CONSOLIDATED MANAGEMENT REPORT OF ITS GROUP OF COMPANIES, ALL CORRESPONDING TO THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2025	AUDIT-RELATED	-	ISSUER	568	0	FOR	568	FOR		S000097
AMADEUS IT GROUP S.A	E04648114	ES0109067019	-	06/02/2026	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE NON FINANCIAL INFORMATION STATEMENT AND SUSTAINABILITY INFORMATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025, WHICH FORMS PART OF THE CONSOLIDATED MANAGEMENT REPORT	CORPORATE GOVERNANCE	-	ISSUER	568	0	FOR	568	FOR		S000097
AMADEUS IT GROUP S.A	E04648114	ES0109067019	-	06/02/2026	ANNUAL REPORT ON THE REMUNERATION OF DIRECTORS 2025 FOR ADVISORY VOTING, IN ACCORDANCE WITH ARTICLE 541.4 OF THE CAPITAL COMPANIES ACT, AND WHICH FORMS PART OF THE INDIVIDUAL AND CONSOLIDATED MANAGEMENT REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	568	0	FOR	568	FOR		S000097
AMADEUS IT GROUP S.A	E04648114	ES0109067019	-	06/02/2026	APPROVAL, IF APPLICABLE, OF THE PROPOSAL FOR THE APPLICATION OF THE RESULT AND OTHER RESERVES OF THE COMPANY FOR THE 2025 FINANCIAL YEAR	CORPORATE GOVERNANCE	-	ISSUER	568	0	FOR	568	FOR		S000097
AMADEUS IT GROUP S.A	E04648114	ES0109067019	-	06/02/2026	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE MANAGEMENT CARRIED OUT BY THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025	CORPORATE GOVERNANCE	-	ISSUER	568	0	FOR	568	FOR		S000097
AMADEUS IT GROUP S.A	E04648114	ES0109067019	-	06/02/2026	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO INCREASE THE COMMON STOCK, WITH ATTRIBUTION OF THE POWER TO EXCLUDE THE RIGHT OF PREFERENTIAL SUBSCRIPTION, UNDER THE PROTECTION OF ARTICLE 297.1.B) AND 506 OF THE CAPITAL COMPANIES LAW. TO RENDER NULL AND VOID, IN THE UNUSED PORTION, THE DELEGATION GRANTED BY THE ORDINARY GENERAL MEETING OF SHAREHOLDERS OF JUNE 23, 2022	CAPITAL STRUCTURE	-	ISSUER	568	0	FOR	568	FOR		S000097
AMADEUS IT GROUP S.A	E04648114	ES0109067019	-	06/02/2026	APPROVAL OF REDUCTION OF COMMON STOCK THROUGH THE DEPRECIATION OF 18,927,909 SHARE BUY BACK ACQUIRED THROUGH A SHARE BUY BACK PROGRAM FOR THEIR DEPRECIATION. AMENDMENT TO ARTICLE 5 (COMMON STOCK) OF THE BYLAWS. DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, WITH EXPRESS POWER OF SUBSTITUTION, INCLUDING, AMONG OTHER MATTERS, THE POWERS TO REQUEST THE EXCLUSION FROM QUOTATION AND THE CANCELLATION OF THE ACCOUNTING RECORDS OF THE SHARES THAT ARE DEPRECIATED	CAPITAL STRUCTURE	-	ISSUER	568	0	FOR	568	FOR		S000097
AMADEUS IT GROUP S.A	E04648114	ES0109067019	-	06/02/2026	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, WITH POWER OF SUBSTITUTION, FOR THE FORMALIZATION, INTERPRETATION, CORRECTION AND FULLEST EXECUTION OF THE AGREEMENTS ADOPTED BY THE GENERAL MEETING OF SHAREHOLDERS	CORPORATE GOVERNANCE	-	ISSUER	568	0	FOR	568	FOR		S000097
AMADEUS IT GROUP S.A	E04648114	ES0109067019	-	06/02/2026	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO ISSUE BONDS, DEBT SECURITIES AND OTHER FIXED INCOME SECURITIES, AND HYBRID INSTRUMENTS, INCLUDING PREFERRED SHARES, IN ALL CASES, SIMPLE, EXCHANGEABLE AND/OR CONVERTIBLE INTO SHARES, WARRANTS, PROMISSORY NOTES AND PREFERRED SHARES WITH ATTRIBUTION OF THE POWER TO EXCLUDE, WHERE APPROPRIATE, THE PREFERENTIAL SUBSCRIPTION RIGHT	CAPITAL STRUCTURE	-	ISSUER	568	0	FOR	568	FOR		S000097

					UNDER THE PROVISIONS OF ARTICLE 511 OF THE CAPITAL COMPANIES ACT, AND AUTHORIZATION FOR THE COMPANY TO BE ABLE TO GUARANTEE THE ISSUE OF THESE SECURITIES MADE BY ITS SUBSIDIARY COMPANIES. TO RENDER NULL AND VOID, IN THE UNUSED PORTION, THE DELEGATION GRANTED BY THE ORDINARY GENERAL MEETING OF SHAREHOLDERS OF JUNE 23, 2022										
AMADEUS IT GROUP S.A	E04648114	ES0109067019		06/02/2026	AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE DERIVATIVE ACQUISITION OF THE COMPANY'S OWN SHARES, EITHER DIRECTLY OR THROUGH GROUP COMPANIES, ESTABLISHING THE LIMITS OR REQUIREMENTS FOR SUCH ACQUISITIONS, AND DELEGATING TO THE BOARD OF DIRECTORS THE NECESSARY POWERS FOR THEIR EXECUTION, REVOKING, TO THE EXTENT NOT EXECUTED, THE AUTHORIZATION GRANTED BY THE ORDINARY GENERAL SHAREHOLDERS' MEETING HELD ON JUNE 23, 2022	CAPITAL STRUCTURE	-	ISSUER	568	0	FOR	568	FOR		S000097
AMADEUS IT GROUP S.A	E04648114	ES0109067019		06/02/2026	RE ELECTION OF MR. WILLIAM CONNELLY AS INDEPENDENT DIRECTOR FOR A PERIOD OF ONE YEAR	DIRECTOR ELECTIONS	-	ISSUER	568	0	FOR	568	FOR		S000097
AMADEUS IT GROUP S.A	E04648114	ES0109067019		06/02/2026	RE ELECTION OF MR. LUIS MAROTO CAMINO AS EXECUTIVE DIRECTOR FOR A PERIOD OF ONE YEAR	DIRECTOR ELECTIONS	-	ISSUER	568	0	FOR	568	FOR		S000097
AMADEUS IT GROUP S.A	E04648114	ES0109067019		06/02/2026	REELECTION OF MS. PILAR GARCIA CEBALLOS ZUNIGA AS INDEPENDENT DIRECTOR FOR A PERIOD OF ONE YEAR	DIRECTOR ELECTIONS	-	ISSUER	568	0	FOR	568	FOR		S000097
AMADEUS IT GROUP S.A	E04648114	ES0109067019		06/02/2026	RE ELECTION OF MR. STEPHAN GEMKOW AS INDEPENDENT DIRECTOR FOR A PERIOD OF ONE YEAR	DIRECTOR ELECTIONS	-	ISSUER	568	0	FOR	568	FOR		S000097
AMADEUS IT GROUP S.A	E04648114	ES0109067019		06/02/2026	RE ELECTION OF MR. PETER KURPICK AS INDEPENDENT DIRECTOR FOR A PERIOD OF ONE YEAR	DIRECTOR ELECTIONS	-	ISSUER	568	0	FOR	568	FOR		S000097
AMADEUS IT GROUP S.A	E04648114	ES0109067019		06/02/2026	REELECTION OF MS. XIAOQUN CLEVER STEG AS INDEPENDENT ADVISOR FOR A PERIOD OF ONE YEAR	DIRECTOR ELECTIONS	-	ISSUER	568	0	FOR	568	FOR		S000097
AMADEUS IT GROUP S.A	E04648114	ES0109067019		06/02/2026	REELECTION OF MS. AMANDA MESLER AS INDEPENDENT COUNSELOR FOR A PERIOD OF ONE YEAR	DIRECTOR ELECTIONS	-	ISSUER	568	0	FOR	568	FOR		S000097
AMADEUS IT GROUP S.A	E04648114	ES0109067019		06/02/2026	REELECTION OF MS. JANA EGGERS AS INDEPENDENT ADVISOR FOR A PERIOD OF ONE YEAR	DIRECTOR ELECTIONS	-	ISSUER	568	0	FOR	568	FOR		S000097
AMADEUS IT GROUP S.A	E04648114	ES0109067019		06/02/2026	REELECTION OF MS. ERIIKKA SODERSTROM AS INDEPENDENT DIRECTOR FOR A PERIOD OF ONE YEAR	DIRECTOR ELECTIONS	-	ISSUER	568	0	FOR	568	FOR		S000097
AMADEUS IT GROUP S.A	E04648114	ES0109067019		06/02/2026	RE ELECTION OF MR. DAVID VEGARA FIGUERAS AS INDEPENDENT DIRECTOR FOR A PERIOD OF ONE YEAR	DIRECTOR ELECTIONS	-	ISSUER	568	0	FOR	568	FOR		S000097
AMADEUS IT GROUP S.A	E04648114	ES0109067019		06/02/2026	RE ELECTION OF MR. FRITS DIRK VAN PAASSCHEN AS INDEPENDENT DIRECTOR FOR A PERIOD OF ONE YEAR	DIRECTOR ELECTIONS	-	ISSUER	568	0	FOR	568	FOR		S000097
ANHEUSER-BUSCH INBEV SA/NV	B639CJ108	BE0974293251		04/29/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0	no vote	0	NONE		S000097
ANHEUSER-BUSCH INBEV SA/NV	B639CJ108	BE0974293251		04/29/2026	APPROVE DISCHARGE OF AUDITORS	AUDIT-RELATED	-	ISSUER	0	0	no vote	0	NONE		S000097
ANHEUSER-BUSCH INBEV SA/NV	B639CJ108	BE0974293251		04/29/2026	APPROVE DISCHARGE OF DIRECTORS	CORPORATE GOVERNANCE	-	ISSUER	0	0	no vote	0	NONE		S000097
ANHEUSER-BUSCH INBEV SA/NV	B639CJ108	BE0974293251		04/29/2026	APPROVE FINANCIAL STATEMENTS, ALLOCATION OF INCOME, AND DIVIDENDS OF EUR 1.00 PER SHARE	CORPORATE GOVERNANCE	-	ISSUER	0	0	no vote	0	NONE		S000097
ANHEUSER-BUSCH INBEV SA/NV	B639CJ108	BE0974293251		04/29/2026	APPROVE REMUNERATION POLICY	COMPENSATION	-	ISSUER	0	0	no vote	0	NONE		S000097
ANHEUSER-BUSCH INBEV SA/NV	B639CJ108	BE0974293251		04/29/2026	AUTHORIZE IMPLEMENTATION OF APPROVED RESOLUTIONS AND FILING OF REQUIRED DOCUMENTS/FORMALITIES AT TRADE REGISTRY	CORPORATE GOVERNANCE	-	ISSUER	0	0	no vote	0	NONE		S000097
ANHEUSER-BUSCH INBEV SA/NV	B639CJ108	BE0974293251		04/29/2026	AUTHORIZE REPURCHASE OF UP TO 20 PERCENT OF ISSUED SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	0	0	no vote	0	NONE		S000097
ANHEUSER-BUSCH INBEV SA/NV	B639CJ108	BE0974293251		04/29/2026	CHANGE DATE OF ANNUAL MEETING	CORPORATE GOVERNANCE	-	ISSUER	0	0	no vote	0	NONE		S000097
ANHEUSER-BUSCH INBEV SA/NV	B639CJ108	BE0974293251		04/29/2026	ACKNOWLEDGE RESIGNATION OF NITIN NOHRIA AS DIRECTOR AND ELECT FABRIZIO FREDA AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097
ANHEUSER-BUSCH INBEV SA/NV	B639CJ108	BE0974293251		04/29/2026	ACKNOWLEDGE RESIGNATION OF HELOISA SICUPIRA AS DIRECTOR AND ELECT MIGUEL PATRICIO AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097
ANHEUSER-BUSCH INBEV SA/NV	B639CJ108	BE0974293251		04/29/2026	ACKNOWLEDGE RESIGNATION OF MARTIN J. BARRINGTON AS RESTRICTED SHARE DIRECTOR AND ELECT WILLIAM F. GIFFORD, JR. AS RESTRICTED SHARE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097

ANHEUSER-BUSCH INBEV SA/NV	B639CJ108	BE0974293251		04/29/2026	ACKNOWLEDGE RESIGNATION OF SALVATORE MANCUSO AS RESTRICTED SHARE DIRECTOR AND ELECT JENNIFER HUNTER AS RESTRICTED SHARE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097
ANHEUSER-BUSCH INBEV SA/NV	B639CJ108	BE0974293251		04/29/2026	REELECT ALEJANDRO SANTO DOMINGO AS RESTRICTED SHARE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097
ASM INTERNATIONAL NV	N07045201	NL0000334118		05/11/2026	FINANCIALS: ADOPTION OF THE ANNUAL ACCOUNTS 2025	AUDIT-RELATED	-	ISSUER	24	0	FOR	24	FOR		S000097
ASM INTERNATIONAL NV	N07045201	NL0000334118		05/11/2026	FINANCIALS: REMUNERATION REPORT 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	24	0	FOR	24	FOR		S000097
ASM INTERNATIONAL NV	N07045201	NL0000334118		05/11/2026	APPOINTMENT OF ASM S AUDITOR: PROPOSAL TO REAPPOINT EY ACCOUNTANTS B.V. AS ASSURANCE PROVIDER OF SUSTAINABILITY INFORMATION FOR THE FINANCIAL YEAR 2027	AUDIT-RELATED	-	ISSUER	24	0	FOR	24	FOR		S000097
ASM INTERNATIONAL NV	N07045201	NL0000334118		05/11/2026	DISCHARGE OF THE MEMBERS OF THE MANAGEMENT BOARD	CORPORATE GOVERNANCE	-	ISSUER	24	0	FOR	24	FOR		S000097
ASM INTERNATIONAL NV	N07045201	NL0000334118		05/11/2026	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD	CORPORATE GOVERNANCE	-	ISSUER	24	0	FOR	24	FOR		S000097
ASM INTERNATIONAL NV	N07045201	NL0000334118		05/11/2026	FINANCIALS: ADOPTION OF DIVIDEND PROPOSAL	CORPORATE GOVERNANCE	-	ISSUER	24	0	FOR	24	FOR		S000097
ASM INTERNATIONAL NV	N07045201	NL0000334118		05/11/2026	PROPOSAL TO REAPPOINT MR. M SAAD AS A MEMBER OF THE MANAGEMENT BOARD	CORPORATE GOVERNANCE	-	ISSUER	24	0	FOR	24	FOR		S000097
ASM INTERNATIONAL NV	N07045201	NL0000334118		05/11/2026	DESIGNATION OF THE MANAGEMENT BOARD AS THE COMPETENT BODY TO ISSUE COMMON SHARES AND TO GRANT RIGHTS TO ACQUIRE COMMON SHARES AND TO LIMIT OR EXCLUDE ANY PRE-EMPTIVE RIGHTS: DESIGNATION OF THE MANAGEMENT BOARD AS THE COMPETENT BODY TO ISSUE COMMON SHARES AND TO GRANT RIGHTS TO ACQUIRE COMMON SHARES	CAPITAL STRUCTURE	-	ISSUER	24	0	FOR	24	FOR		S000097
ASM INTERNATIONAL NV	N07045201	NL0000334118		05/11/2026	PROPOSAL TO AMEND THE REMUNERATION OF THE MEMBERS OF THE SUPERVISORY BOARD AND ITS COMMITTEES	COMPENSATION	-	ISSUER	24	0	FOR	24	FOR		S000097
ASM INTERNATIONAL NV	N07045201	NL0000334118		05/11/2026	PROPOSAL TO AMEND THE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	COMPENSATION	-	ISSUER	24	0	FOR	24	FOR		S000097
ASM INTERNATIONAL NV	N07045201	NL0000334118		05/11/2026	PROPOSAL TO AMEND THE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	COMPENSATION	-	ISSUER	24	0	FOR	24	FOR		S000097
ASM INTERNATIONAL NV	N07045201	NL0000334118		05/11/2026	AUTHORIZATION OF THE MANAGEMENT BOARD TO REPURCHASE COMMON SHARES IN ASM	CAPITAL STRUCTURE	-	ISSUER	24	0	FOR	24	FOR		S000097
ASM INTERNATIONAL NV	N07045201	NL0000334118		05/11/2026	PROPOSAL TO REAPPOINT MR. DE JONG AS A MEMBER OF THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	24	0	FOR	24	FOR		S000097
ASM INTERNATIONAL NV	N07045201	NL0000334118		05/11/2026	DESIGNATION OF THE MANAGEMENT BOARD AS THE COMPETENT BODY TO ISSUE COMMON SHARES AND TO GRANT RIGHTS TO ACQUIRE COMMON SHARES AND TO LIMIT OR EXCLUDE ANY PRE-EMPTIVE RIGHTS: DESIGNATION OF THE MANAGEMENT BOARD AS THE COMPETENT BODY TO LIMIT OR EXCLUDE ANY PRE-EMPTIVE RIGHTS WITH RESPECT TO THE ISSUE OF COMMON SHARES AND RIGHTS TO ACQUIRE COMMON SHARES	CORPORATE GOVERNANCE	-	ISSUER	24	0	FOR	24	FOR		S000097
ASM INTERNATIONAL NV	N07045201	NL0000334118		05/11/2026	APPOINTMENT OF ASM S AUDITOR: PROPOSAL TO REAPPOINT EY ACCOUNTANTS B.V. AS AUDITOR TO AUDIT THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2027	AUDIT-RELATED	-	ISSUER	24	0	FOR	24	FOR		S000097
ASML HOLDING NV	N07059202	NL0010273215		04/22/2026	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR 2025, AS PREPARED IN ACCORDANCE WITH DUTCH LAW	AUDIT-RELATED	-	ISSUER	330	0	FOR	330	FOR		S000097
ASML HOLDING NV	N07059202	NL0010273215		04/22/2026	ADVISORY VOTE ON THE REMUNERATION REPORT FOR THE BOARD OF MANAGEMENT AND THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	330	0	FOR	330	FOR		S000097
ASML HOLDING NV	N07059202	NL0010273215		04/22/2026	PROPOSAL TO APPOINT PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS THE EXTERNAL AUDITOR TO CARRY OUT THE ASSURANCE OF ASMLS SUSTAINABILITY STATEMENTS FOR THE REPORTING YEAR 2027	AUDIT-RELATED	-	ISSUER	330	0	FOR	330	FOR		S000097
ASML HOLDING NV	N07059202	NL0010273215		04/22/2026	PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	330	0	FOR	330	FOR		S000097
ASML HOLDING NV	N07059202	NL0010273215		04/22/2026	PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	330	0	FOR	330	FOR		S000097

ASML HOLDING NV	N07059202	NL0010273215	-	04/22/2026	PROPOSAL TO ADOPT A DIVIDEND IN RESPECT OF THE FINANCIAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	330	0	FOR	330	FOR		S000097
ASML HOLDING NV	N07059202	NL0010273215	-	04/22/2026	AUTHORIZATION TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES UP TO 5% FOR GENERAL PURPOSES AND UP TO 5% IN CONNECTION WITH OR ON THE OCCASION OF MERGERS, ACQUISITIONS AND/OR (STRATEGIC) ALLIANCES	CAPITAL STRUCTURE	-	ISSUER	330	0	FOR	330	FOR		S000097
ASML HOLDING NV	N07059202	NL0010273215	-	04/22/2026	PROPOSAL TO CANCEL ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	330	0	FOR	330	FOR		S000097
ASML HOLDING NV	N07059202	NL0010273215	-	04/22/2026	PROPOSAL TO APPROVE THE NUMBER OF SHARES FOR THE BOARD OF MANAGEMENT	COMPENSATION	-	ISSUER	330	0	FOR	330	FOR		S000097
ASML HOLDING NV	N07059202	NL0010273215	-	04/22/2026	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO REPURCHASE ORDINARY SHARES UP TO 10% OF THE ISSUED SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	330	0	FOR	330	FOR		S000097
ASML HOLDING NV	N07059202	NL0010273215	-	04/22/2026	PROPOSAL TO REAPPOINT MS. T.L. KELLY AS A MEMBER OF THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	330	0	FOR	330	FOR		S000097
ASML HOLDING NV	N07059202	NL0010273215	-	04/22/2026	PROPOSAL TO REAPPOINT MS. A.L. STEEGEN AS A MEMBER OF THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	330	0	FOR	330	FOR		S000097
ASML HOLDING NV	N07059202	NL0010273215	-	04/22/2026	PROPOSAL TO APPOINT MR. B. LOH AS A MEMBER OF THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	330	0	FOR	330	FOR		S000097
ASML HOLDING NV	N07059202	NL0010273215	-	04/22/2026	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS IN CONNECTION WITH THE AUTHORIZATIONS REFERRED TO IN ITEM 9 A)	CORPORATE GOVERNANCE	-	ISSUER	330	0	FOR	330	FOR		S000097
ASML HOLDING NV	N07059202	NL0010273215	-	04/22/2026	PROPOSAL TO APPOINT PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS THE EXTERNAL AUDITOR TO ISSUE AN INDEPENDENT AUDITORS OPINION ON ASMLS FINANCIAL STATEMENTS FOR THE REPORTING YEAR 2027	AUDIT-RELATED	-	ISSUER	330	0	FOR	330	FOR		S000097
ASSA ABLOY AB	W0817X204	SE0007100581	-	04/28/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	AUDIT-RELATED	-	ISSUER	1465	0	FOR	1465	FOR		S000097
ASSA ABLOY AB	W0817X204	SE0007100581	-	04/28/2026	ACKNOWLEDGE PROPER CONVENING OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	1465	0	FOR	1465	FOR		S000097
ASSA ABLOY AB	W0817X204	SE0007100581	-	04/28/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1465	0	FOR	1465	FOR		S000097
ASSA ABLOY AB	W0817X204	SE0007100581	-	04/28/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 6.40 PER SHARE	CORPORATE GOVERNANCE	-	ISSUER	1465	0	FOR	1465	FOR		S000097
ASSA ABLOY AB	W0817X204	SE0007100581	-	04/28/2026	APPROVE DISCHARGE OF BOARD AND PRESIDENT	CORPORATE GOVERNANCE	-	ISSUER	1465	0	FOR	1465	FOR		S000097
ASSA ABLOY AB	W0817X204	SE0007100581	-	04/28/2026	APPROVE AGENDA OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	1465	0	FOR	1465	FOR		S000097
ASSA ABLOY AB	W0817X204	SE0007100581	-	04/28/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3.9 MILLION FOR CHAIR, SEK 1.4 MILLION FOR VICE CHAIR AND SEK 1.2 MILLION FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	COMPENSATION	-	ISSUER	1465	0	FOR	1465	FOR		S000097
ASSA ABLOY AB	W0817X204	SE0007100581	-	04/28/2026	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	COMPENSATION	-	ISSUER	1465	0	FOR	1465	FOR		S000097
ASSA ABLOY AB	W0817X204	SE0007100581	-	04/28/2026	APPROVE PERFORMANCE SHARE MATCHING PLAN LTI 2026 FOR SENIOR EXECUTIVES AND KEY EMPLOYEES	COMPENSATION	-	ISSUER	1465	0	FOR	1465	FOR		S000097
ASSA ABLOY AB	W0817X204	SE0007100581	-	04/28/2026	APPROVE REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	1465	0	FOR	1465	FOR		S000097
ASSA ABLOY AB	W0817X204	SE0007100581	-	04/28/2026	AUTHORIZE CLASS B SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	CAPITAL STRUCTURE	-	ISSUER	1465	0	FOR	1465	FOR		S000097
ASSA ABLOY AB	W0817X204	SE0007100581	-	04/28/2026	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	1465	0	FOR	1465	FOR		S000097
ASSA ABLOY AB	W0817X204	SE0007100581	-	04/28/2026	ELECT CHAIR OF MEETING	DIRECTOR ELECTIONS	-	ISSUER	1465	0	FOR	1465	FOR		S000097
ASSA ABLOY AB	W0817X204	SE0007100581	-	04/28/2026	REELECT JOHAN HJERTONSSON (CHAIR), CARL DOUGLAS (VICE CHAIR), ERIK EKUDDEN, SOFIA SCHORLING HOGBERG, LENA OLVING, VICTORIA VAN CAMP AND SUSANNE PAHLEN AKLUNDH AS DIRECTORS; ELECT ASTRID MOZES AND JURGEN TIMPERMAN AS NEW DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	1465	0	FOR	1465	FOR		S000097
ASSA ABLOY AB	W0817X204	SE0007100581	-	04/28/2026	DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS (0) OF BOARD	CORPORATE GOVERNANCE	-	ISSUER	1465	0	FOR	1465	FOR		S000097
ASSA ABLOY AB	W0817X204	SE0007100581	-	04/28/2026	PREPARE AND APPROVE LIST OF SHAREHOLDERS	CORPORATE GOVERNANCE	-	ISSUER	1465	0	FOR	1465	FOR		S000097
ASSA ABLOY AB	W0817X204	SE0007100581	-	04/28/2026	RATIFY ERNST & YOUNG AS AUDITORS	AUDIT-RELATED	-	ISSUER	1465	0	FOR	1465	FOR		S000097
ASTELLAS PHARMA INC.	J03393105	JP3942400007	-	06/19/2026	Appoint a Director who is not Audit and Supervisory Committee Member Yasukawa, Kenji	DIRECTOR ELECTIONS	-	ISSUER	1320	0	FOR	1320	FOR		S000097
ASTELLAS PHARMA INC.	J03393105	JP3942400007	-	06/19/2026	Appoint a Director who is not Audit and Supervisory Committee Member Okamura, Naoki	DIRECTOR ELECTIONS	-	ISSUER	1320	0	FOR	1320	FOR		S000097

ASTELLAS PHARMA INC.	J03393105	JP3942400007		06/19/2026	Appoint a Director who is not Audit and Supervisory Committee Member Sugita, Katsuyoshi	DIRECTOR ELECTIONS	-	ISSUER	1320	0	FOR	1320	FOR		S000097
ASTELLAS PHARMA INC.	J03393105	JP3942400007		06/19/2026	Appoint a Director who is not Audit and Supervisory Committee Member Miyazaki, Masahiro	DIRECTOR ELECTIONS	-	ISSUER	1320	0	FOR	1320	FOR		S000097
ASTELLAS PHARMA INC.	J03393105	JP3942400007		06/19/2026	Appoint a Director who is not Audit and Supervisory Committee Member Ono, Yoichi	DIRECTOR ELECTIONS	-	ISSUER	1320	0	FOR	1320	FOR		S000097
ASTELLAS PHARMA INC.	J03393105	JP3942400007		06/19/2026	Appoint a Director who is not Audit and Supervisory Committee Member Andreas Busch	DIRECTOR ELECTIONS	-	ISSUER	1320	0	FOR	1320	FOR		S000097
ASTELLAS PHARMA INC.	J03393105	JP3942400007		06/19/2026	Appoint a Director who is not Audit and Supervisory Committee Member Mark Enyedy	DIRECTOR ELECTIONS	-	ISSUER	1320	0	FOR	1320	FOR		S000097
ASTELLAS PHARMA INC.	J03393105	JP3942400007		06/19/2026	Appoint a Director who is Audit and Supervisory Committee Member Hirota, Rika	DIRECTOR ELECTIONS	-	ISSUER	1320	0	FOR	1320	FOR		S000097
ASTELLAS PHARMA INC.	J03393105	JP3942400007		06/19/2026	Appoint a Director who is Audit and Supervisory Committee Member Aramaki, Tomoko	DIRECTOR ELECTIONS	-	ISSUER	1320	0	FOR	1320	FOR		S000097
ASTELLAS PHARMA INC.	J03393105	JP3942400007		06/19/2026	Appoint a Director who is Audit and Supervisory Committee Member Takahara, Shigeki	DIRECTOR ELECTIONS	-	ISSUER	1320	0	FOR	1320	FOR		S000097
ASTRAZENECA PLC	G0593M107	GB0009895292		04/09/2026	TO RECEIVE THE COMPANY'S ACCOUNTS, THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE STRATEGIC REPORT FOR THE YEAR ENDED 31 DECEMBER 2025	AUDIT-RELATED	-	ISSUER	1254	0	FOR	1254	FOR		S000097
ASTRAZENECA PLC	G0593M107	GB0009895292		04/09/2026	TO APPROVE THE ANNUAL STATEMENT OF THE CHAIR OF THE REMUNERATION COMMITTEE AND THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 31DECEMBER 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1254	0	FOR	1254	FOR		S000097
ASTRAZENECA PLC	G0593M107	GB0009895292		04/09/2026	TO RENEW THE AUTHORISATION TO GRANT AWARDS UNDER THE FRENCH APPENDIX 3OF THE ASTRAZENECA PERFORMANCE SHARE PLAN 2020	COMPENSATION	-	ISSUER	1254	0	FOR	1254	FOR		S000097
ASTRAZENECA PLC	G0593M107	GB0009895292		04/09/2026	TO CONFIRM THE 2025 INTERIM DIVIDENDS	CORPORATE GOVERNANCE	-	ISSUER	1254	0	FOR	1254	FOR		S000097
ASTRAZENECA PLC	G0593M107	GB0009895292		04/09/2026	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	CAPITAL STRUCTURE	-	ISSUER	1254	0	FOR	1254	FOR		S000097
ASTRAZENECA PLC	G0593M107	GB0009895292		04/09/2026	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	1254	0	FOR	1254	FOR		S000097
ASTRAZENECA PLC	G0593M107	GB0009895292		04/09/2026	TO AUTHORISE THE DIRECTORS TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS AND SPECIFIED CAPITAL INVESTMENTS	CAPITAL STRUCTURE	-	ISSUER	1254	0	FOR	1254	FOR		S000097
ASTRAZENECA PLC	G0593M107	GB0009895292		04/09/2026	TO AUTHORISE LIMITED POLITICAL DONATIONS	OTHER SOCIAL ISSUES	-	ISSUER	1254	0	FOR	1254	FOR		S000097
ASTRAZENECA PLC	G0593M107	GB0009895292		04/09/2026	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	AUDIT-RELATED	-	ISSUER	1254	0	FOR	1254	FOR		S000097
ASTRAZENECA PLC	G0593M107	GB0009895292		04/09/2026	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	1254	0	FOR	1254	FOR		S000097
ASTRAZENECA PLC	G0593M107	GB0009895292		04/09/2026	TO REDUCE THE NOTICE PERIOD FOR GENERAL MEETINGS	CORPORATE GOVERNANCE	-	ISSUER	1254	0	FOR	1254	FOR		S000097
ASTRAZENECA PLC	G0593M107	GB0009895292		04/09/2026	TO RE-ELECT THE FOLLOWING DIRECTOR: MICHEL DEMARE	DIRECTOR ELECTIONS	-	ISSUER	1254	0	FOR	1254	FOR		S000097
ASTRAZENECA PLC	G0593M107	GB0009895292		04/09/2026	TO RE-ELECT THE FOLLOWING DIRECTOR: PASCAL SORIOT	DIRECTOR ELECTIONS	-	ISSUER	1254	0	FOR	1254	FOR		S000097
ASTRAZENECA PLC	G0593M107	GB0009895292		04/09/2026	TO RE-ELECT THE FOLLOWING DIRECTOR: ARADHANA SARIN	DIRECTOR ELECTIONS	-	ISSUER	1254	0	FOR	1254	FOR		S000097
ASTRAZENECA PLC	G0593M107	GB0009895292		04/09/2026	TO RE-ELECT THE FOLLOWING DIRECTOR: PHILLIP BROADLEY	DIRECTOR ELECTIONS	-	ISSUER	1254	0	FOR	1254	FOR		S000097
ASTRAZENECA PLC	G0593M107	GB0009895292		04/09/2026	TO RE-ELECT THE FOLLOWING DIRECTOR: EUAN ASHLEY	DIRECTOR ELECTIONS	-	ISSUER	1254	0	FOR	1254	FOR		S000097
ASTRAZENECA PLC	G0593M107	GB0009895292		04/09/2026	TO RE-ELECT THE FOLLOWING DIRECTOR: BIRGIT CONIX	DIRECTOR ELECTIONS	-	ISSUER	1254	0	FOR	1254	FOR		S000097
ASTRAZENECA PLC	G0593M107	GB0009895292		04/09/2026	TO RE-ELECT THE FOLLOWING DIRECTOR: RENE HAAS	DIRECTOR ELECTIONS	-	ISSUER	1254	0	FOR	1254	FOR		S000097
ASTRAZENECA PLC	G0593M107	GB0009895292		04/09/2026	TO RE-ELECT THE FOLLOWING DIRECTOR: KAREN KNUDSEN	DIRECTOR ELECTIONS	-	ISSUER	1254	0	FOR	1254	FOR		S000097
ASTRAZENECA PLC	G0593M107	GB0009895292		04/09/2026	TO RE-ELECT THE FOLLOWING DIRECTOR: DIANA LAYFIELD	DIRECTOR ELECTIONS	-	ISSUER	1254	0	FOR	1254	FOR		S000097
ASTRAZENECA PLC	G0593M107	GB0009895292		04/09/2026	TO RE-ELECT THE FOLLOWING DIRECTOR: ANNA MANZ	DIRECTOR ELECTIONS	-	ISSUER	1254	0	FOR	1254	FOR		S000097
ASTRAZENECA PLC	G0593M107	GB0009895292		04/09/2026	TO RE-ELECT THE FOLLOWING DIRECTOR: SHERI MCCOY	DIRECTOR ELECTIONS	-	ISSUER	1254	0	FOR	1254	FOR		S000097
ASTRAZENECA PLC	G0593M107	GB0009895292		04/09/2026	TO RE-ELECT THE FOLLOWING DIRECTOR: TONY MOK	DIRECTOR ELECTIONS	-	ISSUER	1254	0	FOR	1254	FOR		S000097
ASTRAZENECA PLC	G0593M107	GB0009895292		04/09/2026	TO RE-ELECT THE FOLLOWING DIRECTOR: MARCUS WALLENBERG	DIRECTOR ELECTIONS	-	ISSUER	1254	0	FOR	1254	FOR		S000097
ASTRAZENECA PLC	G0593M107	GB0009895292		04/09/2026	TO APPOINT KPMG LLP AS AUDITOR	AUDIT-RELATED	-	ISSUER	1254	0	FOR	1254	FOR		S000097
ATLAS COPCO AB	W1R924252	SE0017486889		04/28/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	AUDIT-RELATED	-	ISSUER	4244	0	FOR	4244	FOR		S000097
ATLAS COPCO AB	W1R924252	SE0017486889		04/28/2026	ACKNOWLEDGE PROPER CONVENING OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	4244	0	FOR	4244	FOR		S000097
ATLAS COPCO AB	W1R924252	SE0017486889		04/28/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4244	0	FOR	4244	FOR		S000097
ATLAS COPCO AB	W1R924252	SE0017486889		04/28/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3 00 PER SHARE AND AN EXTRA DIVIDEND OF SEK 2 00 PER SHARE	CORPORATE GOVERNANCE	-	ISSUER	4244	0	FOR	4244	FOR		S000097

ATLAS COPCO AB	W1R924252	SE0017486889	-	04/28/2026	APPROVE DISCHARGE OF CEO VAGNER REGO	CORPORATE GOVERNANCE	-	ISSUER	4244	0	FOR	4244	FOR		S000097
ATLAS COPCO AB	W1R924252	SE0017486889	-	04/28/2026	APPROVE DISCHARGE OF JUMANA AL SIBAI	CORPORATE GOVERNANCE	-	ISSUER	4244	0	FOR	4244	FOR		S000097
ATLAS COPCO AB	W1R924252	SE0017486889	-	04/28/2026	APPROVE DISCHARGE OF JOHAN FORSSELL	CORPORATE GOVERNANCE	-	ISSUER	4244	0	FOR	4244	FOR		S000097
ATLAS COPCO AB	W1R924252	SE0017486889	-	04/28/2026	APPROVE DISCHARGE OF HELENE MELLQUIST	CORPORATE GOVERNANCE	-	ISSUER	4244	0	FOR	4244	FOR		S000097
ATLAS COPCO AB	W1R924252	SE0017486889	-	04/28/2026	APPROVE DISCHARGE OF ANNA OHLSSON-LEIJON	CORPORATE GOVERNANCE	-	ISSUER	4244	0	FOR	4244	FOR		S000097
ATLAS COPCO AB	W1R924252	SE0017486889	-	04/28/2026	APPROVE DISCHARGE OF VAGNER REGO	CORPORATE GOVERNANCE	-	ISSUER	4244	0	FOR	4244	FOR		S000097
ATLAS COPCO AB	W1R924252	SE0017486889	-	04/28/2026	APPROVE DISCHARGE OF GORDON RISKE	CORPORATE GOVERNANCE	-	ISSUER	4244	0	FOR	4244	FOR		S000097
ATLAS COPCO AB	W1R924252	SE0017486889	-	04/28/2026	APPROVE DISCHARGE OF KARIN RADSTROM	CORPORATE GOVERNANCE	-	ISSUER	4244	0	FOR	4244	FOR		S000097
ATLAS COPCO AB	W1R924252	SE0017486889	-	04/28/2026	APPROVE DISCHARGE OF HANS STRABERG	CORPORATE GOVERNANCE	-	ISSUER	4244	0	FOR	4244	FOR		S000097
ATLAS COPCO AB	W1R924252	SE0017486889	-	04/28/2026	APPROVE DISCHARGE OF PETER WALLENBERG JR	CORPORATE GOVERNANCE	-	ISSUER	4244	0	FOR	4244	FOR		S000097
ATLAS COPCO AB	W1R924252	SE0017486889	-	04/28/2026	APPROVE DISCHARGE OF HELENA HEMSTROM	CORPORATE GOVERNANCE	-	ISSUER	4244	0	FOR	4244	FOR		S000097
ATLAS COPCO AB	W1R924252	SE0017486889	-	04/28/2026	APPROVE DISCHARGE OF BENNY LARSSON	CORPORATE GOVERNANCE	-	ISSUER	4244	0	FOR	4244	FOR		S000097
ATLAS COPCO AB	W1R924252	SE0017486889	-	04/28/2026	SELL CLASS A SHARES TO COVER COSTS RELATED TO SYNTHETIC SHARES TO THE BOARD	CAPITAL STRUCTURE	-	ISSUER	4244	0	FOR	4244	FOR		S000097
ATLAS COPCO AB	W1R924252	SE0017486889	-	04/28/2026	SELL CLASS A TO COVER COSTS IN RELATION TO THE PERSONNEL OPTION PLANS FOR 2020, 2021, 2022 AND 2023	CAPITAL STRUCTURE	-	ISSUER	4244	0	FOR	4244	FOR		S000097
ATLAS COPCO AB	W1R924252	SE0017486889	-	04/28/2026	APPROVE STOCK OPTION PLAN 2026 FOR KEY EMPLOYEES	CAPITAL STRUCTURE	-	ISSUER	4244	0	FOR	4244	FOR		S000097
ATLAS COPCO AB	W1R924252	SE0017486889	-	04/28/2026	APPROVE AGENDA OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	4244	0	FOR	4244	FOR		S000097
ATLAS COPCO AB	W1R924252	SE0017486889	-	04/28/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 4 45 MILLION TO CHAIR AND SEK 1 45 MILLION TO OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE DELIVERING PART OF REMUNERATION IN FORM OF SYNTHETIC SHARES	COMPENSATION	-	ISSUER	4244	0	FOR	4244	FOR		S000097
ATLAS COPCO AB	W1R924252	SE0017486889	-	04/28/2026	APPROVE RECORD DATE FOR DIVIDEND PAYMENT	CORPORATE GOVERNANCE	-	ISSUER	4244	0	FOR	4244	FOR		S000097
ATLAS COPCO AB	W1R924252	SE0017486889	-	04/28/2026	APPROVE REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	4244	0	FOR	4244	FOR		S000097
ATLAS COPCO AB	W1R924252	SE0017486889	-	04/28/2026	DESIGNATE INSPECTOR S OF MINUTES OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	4244	0	FOR	4244	FOR		S000097
ATLAS COPCO AB	W1R924252	SE0017486889	-	04/28/2026	REELECT HANS STRABERG AS BOARD CHAIR	DIRECTOR ELECTIONS	-	ISSUER	4244	0	FOR	4244	FOR		S000097
ATLAS COPCO AB	W1R924252	SE0017486889	-	04/28/2026	OPEN MEETING: ELECT CHAIR OF MEETING	DIRECTOR ELECTIONS	-	ISSUER	4244	0	FOR	4244	FOR		S000097
ATLAS COPCO AB	W1R924252	SE0017486889	-	04/28/2026	REELECT JUMAN AL SIBAI AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4244	0	FOR	4244	FOR		S000097
ATLAS COPCO AB	W1R924252	SE0017486889	-	04/28/2026	REELECT JOHAN FORSSELL AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4244	0	FOR	4244	FOR		S000097
ATLAS COPCO AB	W1R924252	SE0017486889	-	04/28/2026	REELECT HELENE MELLQUIST AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4244	0	FOR	4244	FOR		S000097
ATLAS COPCO AB	W1R924252	SE0017486889	-	04/28/2026	REELECT ANNA OHLSSON-LEIJON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4244	0	FOR	4244	FOR		S000097
ATLAS COPCO AB	W1R924252	SE0017486889	-	04/28/2026	REELECT VAGNER REGO AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4244	0	FOR	4244	FOR		S000097
ATLAS COPCO AB	W1R924252	SE0017486889	-	04/28/2026	REELECT GORDON RISKE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4244	0	FOR	4244	FOR		S000097
ATLAS COPCO AB	W1R924252	SE0017486889	-	04/28/2026	REELECT KARIN RADSTROM AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4244	0	FOR	4244	FOR		S000097
ATLAS COPCO AB	W1R924252	SE0017486889	-	04/28/2026	REELECT HANS STRABERG AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4244	0	FOR	4244	FOR		S000097
ATLAS COPCO AB	W1R924252	SE0017486889	-	04/28/2026	REELECT PETER WALLENBERG JR AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4244	0	FOR	4244	FOR		S000097
ATLAS COPCO AB	W1R924252	SE0017486889	-	04/28/2026	ELECT MARTIN LUNDSTEDT AS NEW DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4244	0	FOR	4244	FOR		S000097
ATLAS COPCO AB	W1R924252	SE0017486889	-	04/28/2026	DETERMINE NUMBER OF AUDITORS 1 AND DEPUTY AUDITORS 0	CORPORATE GOVERNANCE	-	ISSUER	4244	0	FOR	4244	FOR		S000097
ATLAS COPCO AB	W1R924252	SE0017486889	-	04/28/2026	DETERMINE NUMBER OF MEMBERS 10 AND DEPUTY MEMBERS OF BOARD 0	CORPORATE GOVERNANCE	-	ISSUER	4244	0	FOR	4244	FOR		S000097
ATLAS COPCO AB	W1R924252	SE0017486889	-	04/28/2026	PREPARE AND APPROVE LIST OF SHAREHOLDERS	CORPORATE GOVERNANCE	-	ISSUER	4244	0	FOR	4244	FOR		S000097
ATLAS COPCO AB	W1R924252	SE0017486889	-	04/28/2026	RATIFY ERNST AND YOUNG AS AUDITORS	AUDIT-RELATED	-	ISSUER	4244	0	FOR	4244	FOR		S000097
AXA SA	F06106102	FR0000120628	-	04/30/2026	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31,2025	AUDIT-RELATED	-	ISSUER	977	0	FOR	977	FOR		S000097
AXA SA	F06106102	FR0000120628	-	04/30/2026	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31,2025	AUDIT-RELATED	-	ISSUER	977	0	FOR	977	FOR		S000097
AXA SA	F06106102	FR0000120628	-	04/30/2026	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING, OR GRANTED IN RESPECT OF, THE FISCAL	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	977	0	FOR	977	FOR		S000097

					YEAR ENDED DECEMBER 31,2025 TO ANTOINEGOSSET-GRAINVILLE, CHAIRMAN OF THE BOARD OF DIRECTORS										
AXA SA	F06106102	FR0000120628	-	04/30/2026	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING, OR GRANTED IN RESPECT OF, THE FISCAL YEAR ENDED DECEMBER 31,2025 TO THOMASBUBERL, CHIEF EXECUTIVE OFFICER	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	977	0	FOR	977	FOR		S000097
AXA SA	F06106102	FR0000120628	-	04/30/2026	AMENDMENTS OF ARTICLE 10 C) OF THE BYLAWS RELATING TO THE APPOINTMENT OF THE EMPLOYEE SHAREHOLDER REPRESENTATIVE TO THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE	-	ISSUER	977	0	FOR	977	FOR		S000097
AXA SA	F06106102	FR0000120628	-	04/30/2026	AMENDMENT OF ARTICLE 23 OF THE BYLAWS RELATING TO SHAREHOLDERS MEETINGS TO COMPLY WITH THE NEW REGULATION	CORPORATE GOVERNANCE	-	ISSUER	977	0	FOR	977	FOR		S000097
AXA SA	F06106102	FR0000120628	-	04/30/2026	INCOME APPROPRIATION FOR THE FISCAL YEAR ENDED DECEMBER 31,2025 AND SETTING OF A DIVIDEND OF 2,32 PER SHARE	CORPORATE GOVERNANCE	-	ISSUER	977	0	FOR	977	FOR		S000097
AXA SA	F06106102	FR0000120628	-	04/30/2026	DELEGATION OF POWER GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR SECURITIES GIVING A RIGHT TO THE COMPANY'S SHARES, RESERVED FOR EMPLOYEES ENROLLED IN AN EMPLOYER-SPONSORED COMPANY SAVINGS PLAN, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS	CAPITAL STRUCTURE	-	ISSUER	977	0	FOR	977	FOR		S000097
AXA SA	F06106102	FR0000120628	-	04/30/2026	DELEGATION OF POWER GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS, IN FAVOR OF A SPECIFIC CATEGORY OF BENEFICIARIES	CAPITAL STRUCTURE	-	ISSUER	977	0	FOR	977	FOR		S000097
AXA SA	F06106102	FR0000120628	-	04/30/2026	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL OF THE COMPANY THROUGH CANCELLATION OF TREASURY SHARES	CAPITAL STRUCTURE	-	ISSUER	977	0	FOR	977	FOR		S000097
AXA SA	F06106102	FR0000120628	-	04/30/2026	APPROVAL OF THE COMPENSATION POLICY OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	COMPENSATION	-	ISSUER	977	0	FOR	977	FOR		S000097
AXA SA	F06106102	FR0000120628	-	04/30/2026	APPROVAL OF THE COMPENSATION POLICY OF THE CHIEF EXECUTIVE OFFICER	COMPENSATION	-	ISSUER	977	0	FOR	977	FOR		S000097
AXA SA	F06106102	FR0000120628	-	04/30/2026	APPROVAL OF THE COMPENSATION POLICY OF THE DIRECTORS	COMPENSATION	-	ISSUER	977	0	FOR	977	FOR		S000097
AXA SA	F06106102	FR0000120628	-	04/30/2026	STATUTORY AUDITORS SPECIAL REPORT ON AGREEMENTS REFERRED TO IN ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE	AUDIT-RELATED	-	ISSUER	977	0	FOR	977	FOR		S000097
AXA SA	F06106102	FR0000120628	-	04/30/2026	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO OPERATE ON THE SHARES OF THE COMPANY	CAPITAL STRUCTURE	-	ISSUER	977	0	FOR	977	FOR		S000097
AXA SA	F06106102	FR0000120628	-	04/30/2026	RENEWAL OF THE MANDATE OF THOMAS BUBERL AS DIRECTOR FOR A FOUR-YEAR TERM	DIRECTOR ELECTIONS	-	ISSUER	977	0	FOR	977	FOR		S000097
AXA SA	F06106102	FR0000120628	-	04/30/2026	RENEWAL OF THE MANDATE OF EWOUT STEENBERGEN AS DIRECTOR FOR A FOUR-YEAR TERM	DIRECTOR ELECTIONS	-	ISSUER	977	0	FOR	977	FOR		S000097
AXA SA	F06106102	FR0000120628	-	04/30/2026	RENEWAL OF THE MANDATE OF RACHEL PICARD AS DIRECTOR FOR A THREE-YEAR TERM	DIRECTOR ELECTIONS	-	ISSUER	977	0	FOR	977	FOR		S000097
AXA SA	F06106102	FR0000120628	-	04/30/2026	RENEWAL OF THE MANDATE OF GERALD HARLIN AS DIRECTOR FOR A TWO-YEAR TERM	DIRECTOR ELECTIONS	-	ISSUER	977	0	FOR	977	FOR		S000097
AXA SA	F06106102	FR0000120628	-	04/30/2026	APPOINTMENT OF PHILOMENA COLATRELLA AS DIRECTOR FOR A THREE-YEAR TERM	DIRECTOR ELECTIONS	-	ISSUER	977	0	FOR	977	FOR		S000097
AXA SA	F06106102	FR0000120628	-	04/30/2026	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L.22-10-9, I OF THE FRENCH COMMERCIAL CODE (CODE DE COMMERCE) RELATING TO THE COMPENSATION OF CORPORATE OFFICERS (MANDATAIRES SOCIAUX)	COMPENSATION	-	ISSUER	977	0	FOR	977	FOR		S000097
BANCO BILBAO VIZCAYA ARGENTARIA SA	E11805103	ES0113211835	-	03/19/2026	ANNUAL FINANCIAL STATEMENTS, ALLOCATION OF RESULTS AND CORPORATE MANAGEMENT: APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND MANAGEMENT REPORTS OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A. AND ITS CONSOLIDATED GROUP FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025	AUDIT-RELATED	-	ISSUER	1177	0	FOR	1177	FOR		S000097

BANCO BILBAO VIZCAYA ARGENTARIA SA	E11805103	ES0113211835	-	03/19/2026	ANNUAL FINANCIAL STATEMENTS, ALLOCATION OF RESULTS AND CORPORATE MANAGEMENT: APPROVAL OF THE NON-FINANCIAL INFORMATION REPORT OF THE BANCO BILBAO VIZCAYA ARGENTARIA GROUP FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025	CORPORATE GOVERNANCE	-	ISSUER	1177	0	FOR	1177	FOR		S000097
BANCO BILBAO VIZCAYA ARGENTARIA SA	E11805103	ES0113211835	-	03/19/2026	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON THE REMUNERATION OF DIRECTORS OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A. FOR THE FINANCIAL YEAR 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1177	0	FOR	1177	FOR		S000097
BANCO BILBAO VIZCAYA ARGENTARIA SA	E11805103	ES0113211835	-	03/19/2026	ANNUAL FINANCIAL STATEMENTS, ALLOCATION OF RESULTS AND CORPORATE MANAGEMENT: APPROVAL OF THE ALLOCATION OF RESULTS FOR THE 2025 FINANCIAL YEAR	CORPORATE GOVERNANCE	-	ISSUER	1177	0	FOR	1177	FOR		S000097
BANCO BILBAO VIZCAYA ARGENTARIA SA	E11805103	ES0113211835	-	03/19/2026	ANNUAL FINANCIAL STATEMENTS, ALLOCATION OF RESULTS AND CORPORATE MANAGEMENT: APPROVAL OF THE CORPORATE MANAGEMENT DURING THE 2025 FINANCIAL YEAR	CORPORATE GOVERNANCE	-	ISSUER	1177	0	FOR	1177	FOR		S000097
BANCO BILBAO VIZCAYA ARGENTARIA SA	E11805103	ES0113211835	-	03/19/2026	APPROVAL OF THE REDUCTION OF THE SHARE CAPITAL OF THE BANK, IN UP TO A MAXIMUM AMOUNT OF 10 PER CENT OF THE SHARE CAPITAL AS OF THE DATE OF THE RESOLUTION, THROUGH THE REDEMPTION OF OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	1177	0	FOR	1177	FOR		S000097
BANCO BILBAO VIZCAYA ARGENTARIA SA	E11805103	ES0113211835	-	03/19/2026	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A., AND THE MAXIMUM NUMBER OF SHARES TO BE DELIVERED, AS THE CASE MAY BE, AS A RESULT OF ITS IMPLEMENTATIO	COMPENSATION	-	ISSUER	1177	0	FOR	1177	FOR		S000097
BANCO BILBAO VIZCAYA ARGENTARIA SA	E11805103	ES0113211835	-	03/19/2026	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, WITH THE AUTHORITY TO SUBSTITUTE, IN ORDER TO FORMALISE, AMEND, INTERPRET AND EXECUTE THE RESOLUTIONS ADOPTED BY THE ANNUAL GENERAL SHAREHOLDERS	CORPORATE GOVERNANCE	-	ISSUER	1177	0	FOR	1177	FOR		S000097
BANCO BILBAO VIZCAYA ARGENTARIA SA	E11805103	ES0113211835	-	03/19/2026	AUTHORISATION TO THE BOARD OF DIRECTORS, WITH EXPRESS POWERS OF SUB-DELEGATION, TO ISSUE CONTINGENTLY CONVERTIBLE SECURITIES INTO BBVA SHARES AND THAT CAN QUALIFY AS CAPITAL INSTRUMENTS (COCOS), FOR A PERIOD OF FIVE YEARS, UP TO A MAXIMUM AMOUNT OF EIGHT BILLION EUROS (EUR 8,000,000,000), AUTHORISING IN TURN THE POWER TO EXCLUDE PRE-EMPTIVE SUBSCRIPTION RIGHTS IN SUCH SECURITIES ISSUES, AS WELL AS THE POWER TO INCREASE THE SHARE CAPITAL BY THE NECESSARY AMOUNT, IF APPLICABLE, AND TO AMEND THE CORRESPONDING ARTICLE OF THE BYLAWS	CAPITAL STRUCTURE	-	ISSUER	1177	0	FOR	1177	FOR		S000097
BANCO BILBAO VIZCAYA ARGENTARIA SA	E11805103	ES0113211835	-	03/19/2026	AUTHORIZATION FOR THE COMPANY TO CARRY OUT THE DERIVATIVE ACQUISITION OF ITS OWN SHARES, DIRECTLY OR THROUGH GROUP COMPANIES, SETTING THE LIMITS OR REQUIREMENTS THEREON AND CONFERRING ON THE BO	CAPITAL STRUCTURE	-	ISSUER	1177	0	FOR	1177	FOR		S000097
BANCO BILBAO VIZCAYA ARGENTARIA SA	E11805103	ES0113211835	-	03/19/2026	ADOPTION OF THE FOLLOWING RESOLUTIONS ON THE RE-ELECTION AND APPOINTMENT OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF SONIA LILIA DULA	DIRECTOR ELECTIONS	-	ISSUER	1177	0	FOR	1177	FOR		S000097
BANCO BILBAO VIZCAYA ARGENTARIA SA	E11805103	ES0113211835	-	03/19/2026	ADOPTION OF THE FOLLOWING RESOLUTIONS ON THE RE-ELECTION AND APPOINTMENT OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF RAUL CATARINO GALAMBA DE OLIVEIRA	DIRECTOR ELECTIONS	-	ISSUER	1177	0	FOR	1177	FOR		S000097
BANCO BILBAO VIZCAYA ARGENTARIA SA	E11805103	ES0113211835	-	03/19/2026	ADOPTION OF THE FOLLOWING RESOLUTIONS ON THE RE-ELECTION AND APPOINTMENT OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF ANA LEONOR REVENGA SHANKLIN	DIRECTOR ELECTIONS	-	ISSUER	1177	0	FOR	1177	FOR		S000097
BANCO BILBAO VIZCAYA ARGENTARIA SA	E11805103	ES0113211835	-	03/19/2026	ADOPTION OF THE FOLLOWING RESOLUTIONS ON THE RE-ELECTION AND APPOINTMENT OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF CARLOS VICENTE SALAZAR LOMELIN	DIRECTOR ELECTIONS	-	ISSUER	1177	0	FOR	1177	FOR		S000097
BANCO BILBAO VIZCAYA ARGENTARIA SA	E11805103	ES0113211835	-	03/19/2026	ADOPTION OF THE FOLLOWING RESOLUTIONS ON THE RE-ELECTION AND APPOINTMENT OF MEMBERS TO THE BOARD OF DIRECTOR: APPOINTMENT OF JORGE MONTALBO TODOLI	DIRECTOR ELECTIONS	-	ISSUER	1177	0	FOR	1177	FOR		S000097

BANCO BILBAO VIZCAYA ARGENTARIA SA	E11805103	ES0113211835		-	03/19/2026	APPROVAL OF A MAXIMUM LEVEL OF VARIABLE REMUNERATION OF UP TO 200 PER CENT OF THE FIXED COMPONENT OF THE TOTAL REMUNERATION FOR A CERTAIN GROUP OF EMPLOYEES WHOSE PROFESSIONAL ACTIVITIES HAVE	CORPORATE GOVERNANCE	-	ISSUER	1177	0	FOR	1177	FOR		S000097
BANCO BILBAO VIZCAYA ARGENTARIA SA	E11805103	ES0113211835		-	03/19/2026	RE-ELECTION OF ERNST AND YOUNG, S.L. AS THE AUDITORS OF ACCOUNTS FOR BANCO BILBAO VIZCAYA ARGENTARIA, S.A. AND ITS CONSOLIDATED GROUP FOR THE FINANCIAL YEAR 2026	AUDIT-RELATED	-	ISSUER	1177	0	FOR	1177	FOR		S000097
BASF SE	D06216317	DE000BASF111		-	04/30/2026	ADOPTION OF A RESOLUTION APPROVING THE COMPENSATION REPORT IN ACCORDANCE WITH SECTION 162 OF THE GERMAN STOCK CORPORATION ACT FOR THE 2025 BUSINESS YEAR	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0	no vote	0	NONE		S000097
BASF SE	D06216317	DE000BASF111		-	04/30/2026	ADOPTION OF A RESOLUTION ON THE APPOINTMENT OF THE AUDITOR OF THE SUSTAINABILITY REPORTING FOR THE 2026 BUSINESS YEAR	AUDIT-RELATED	-	ISSUER	0	0	no vote	0	NONE		S000097
BASF SE	D06216317	DE000BASF111		-	04/30/2026	ADOPTION OF A RESOLUTION ON THE APPROPRIATION OF PROFIT	CORPORATE GOVERNANCE	-	ISSUER	0	0	no vote	0	NONE		S000097
BASF SE	D06216317	DE000BASF111		-	04/30/2026	ADOPTION OF A RESOLUTION GIVING FORMAL APPROVAL TO THE ACTIONS OF THE MEMBERS OF THE BOARD OF EXECUTIVE DIRECTORS	CORPORATE GOVERNANCE	-	ISSUER	0	0	no vote	0	NONE		S000097
BASF SE	D06216317	DE000BASF111		-	04/30/2026	ADOPTION OF A RESOLUTION GIVING FORMAL APPROVAL TO THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD	CORPORATE GOVERNANCE	-	ISSUER	0	0	no vote	0	NONE		S000097
BASF SE	D06216317	DE000BASF111		-	04/30/2026	ADOPTION OF A RESOLUTION APPROVING THE HIVE-DOWN AND TRANSFER AGREEMENT BETWEEN BASF SE AND BASF AGRICULTURAL SOLUTIONS DEUTSCHLAND GMBH	EXTRAORDINARY TRANSACTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097
BASF SE	D06216317	DE000BASF111		-	04/30/2026	RESOLUTION ON THE CANCELLATION OF THE CURRENT AUTHORIZATION AND THE GRANT OF A NEW AUTHORIZATION TO BUY BACK SHARES PURSUANT TO SECTION 71(1) NO. 8 OF THE GERMAN STOCK CORPORATION ACT AND TO USE SUCH SHARES WITH THE POSSIBILITY OF EXCLUDING SHAREHOLDERS SUBSCRIPTION RIGHTS AND RIGHTS TO TENDER	CAPITAL STRUCTURE	-	ISSUER	0	0	no vote	0	NONE		S000097
BASF SE	D06216317	DE000BASF111		-	04/30/2026	ELECTION TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097
BASF SE	D06216317	DE000BASF111		-	04/30/2026	ADOPTION OF A RESOLUTION ON THE APPOINTMENT OF THE AUDITOR OF THE FINANCIAL STATEMENTS AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS OF BASF SE AND BASF GROUP FOR THE 2026 BUSINESS YEAR AS WELL AS OF THE AUDITOR FOR THE AUDITORS REVIEW OF THE HALF-YEAR FINANCIAL REPORT 2026	AUDIT-RELATED	-	ISSUER	0	0	no vote	0	NONE		S000097
BAYER AG	D0712D163	DE000BAY0017		-	04/24/2026	RESOLUTION ON THE APPROVAL OF THE COMPENSATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	555	0	FOR	555	FOR		S000097
BAYER AG	D0712D163	DE000BAY0017		-	04/24/2026	ELECTION OF THE AUDITOR: DELOITTE, SUSTAINABILITY REPORT 2026	AUDIT-RELATED	-	ISSUER	555	0	FOR	555	FOR		S000097
BAYER AG	D0712D163	DE000BAY0017		-	04/24/2026	RESOLUTION ON RATIFICATION OF THE ACTIONS OF THE MEMBERS OF THE BOARD OF MANAGEMENT	CORPORATE GOVERNANCE	-	ISSUER	555	0	FOR	555	FOR		S000097
BAYER AG	D0712D163	DE000BAY0017		-	04/24/2026	RESOLUTION ON RATIFICATION OF THE ACTIONS OF THE MEMBERS OF THESUPERVISORY BOARD	CORPORATE GOVERNANCE	-	ISSUER	555	0	FOR	555	FOR		S000097
BAYER AG	D0712D163	DE000BAY0017		-	04/24/2026	PRESENTATION OF THE ADOPTED ANNUAL FINANCIAL STATEMENTS AND THE APPROVED CONSOLIDATED FINANCIAL STATEMENTS, THE COMBINED MANAGEMENT REPORT FOR BAYER AKTIENGESELLSCHAFT AND THE BAYER GROUP, THE REPORT OF THE SUPERVISORY BOARD AND THE PROPOSAL BY THE BOARD OF MANAGEMENT ON THE USE OF THE DISTRIBUTABLE PROFIT FOR THE FISCAL YEAR 2025, AND RESOLUTION ON THE USE OF THE DISTRIBUTABLE PROFIT	CORPORATE GOVERNANCE	-	ISSUER	555	0	FOR	555	FOR		S000097
BAYER AG	D0712D163	DE000BAY0017		-	04/24/2026	SUPERVISORY BOARD ELECTIONS: MARCEL SMITS	DIRECTOR ELECTIONS	-	ISSUER	555	0	FOR	555	FOR		S000097
BAYER AG	D0712D163	DE000BAY0017		-	04/24/2026	SUPERVISORY BOARD ELECTIONS: ALFRED STERN	DIRECTOR ELECTIONS	-	ISSUER	555	0	FOR	555	FOR		S000097
BAYER AG	D0712D163	DE000BAY0017		-	04/24/2026	WITH REGARD TO MOTIONS AND ELECTION PROPOSALS BY STOCKHOLDERS WHICH ARE NOT TO BE MADE AVAILABLE BEFORE THE ANNUAL STOCKHOLDERS MEETING AND WHICH ARE ONLY SUBMITTED OR AMENDED DURING THE ANNUAL STOCKHOLDERS MEETING, I/WE VOTE AS FOLLOWS OR	CORPORATE GOVERNANCE	-	ISSUER	555	0	FOR	555	FOR		S000097

					I/WE GIVE THE FOLLOWING INSTRUCTIONS, UNLESS I/WE VOTE OR GIVE INSTRUCTIONS DIFFERENTLY ELSEWHERE										
BAYER AG	D0712D163	DE000BAY0017	-	04/24/2026	ELECTION OF THE AUDITOR: DELOITTE, FINANCIAL STATEMENTS, FULL-YEAR, HALF-YEAR AND Q3 2026	AUDIT-RELATED	-	ISSUER	555	0	FOR	555	FOR		S000097
BAYER AG	D0712D163	DE000BAY0017	-	04/24/2026	ELECTION OF THE AUDITOR FOR THE REVIEW OF THE INTERIM REPORT FOR THE FIRST QUARTER OF FISCAL 2027, IF APPLICABLE	AUDIT-RELATED	-	ISSUER	555	0	FOR	555	FOR		S000097
BP PLC	G12793108	GB0007980591	-	04/23/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	AUDIT-RELATED	-	ISSUER	3936	0	FOR	3936	FOR		S000097
BP PLC	G12793108	GB0007980591	-	04/23/2026	ADOPT NEW ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE	-	ISSUER	3936	0	FOR	3936	FOR		S000097
BP PLC	G12793108	GB0007980591	-	04/23/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3936	0	FOR	3936	FOR		S000097
BP PLC	G12793108	GB0007980591	-	04/23/2026	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE	-	ISSUER	3936	0	FOR	3936	FOR		S000097
BP PLC	G12793108	GB0007980591	-	04/23/2026	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	3936	0	FOR	3936	FOR		S000097
BP PLC	G12793108	GB0007980591	-	04/23/2026	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE	-	ISSUER	3936	0	FOR	3936	FOR		S000097
BP PLC	G12793108	GB0007980591	-	04/23/2026	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	OTHER SOCIAL ISSUES	-	ISSUER	3936	0	FOR	3936	FOR		S000097
BP PLC	G12793108	GB0007980591	-	04/23/2026	APPROVE REMUNERATION POLICY	COMPENSATION	-	ISSUER	3936	0	FOR	3936	FOR		S000097
BP PLC	G12793108	GB0007980591	-	04/23/2026	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	3936	0	FOR	3936	FOR		S000097
BP PLC	G12793108	GB0007980591	-	04/23/2026	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	3936	0	FOR	3936	FOR		S000097
BP PLC	G12793108	GB0007980591	-	04/23/2026	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	CORPORATE GOVERNANCE	-	ISSUER	3936	0	FOR	3936	FOR		S000097
BP PLC	G12793108	GB0007980591	-	04/23/2026	ELECT ALBERT MANIFOLD AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3936	0	FOR	3936	FOR		S000097
BP PLC	G12793108	GB0007980591	-	04/23/2026	ELECT MEG O'NEILL AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3936	0	FOR	3936	FOR		S000097
BP PLC	G12793108	GB0007980591	-	04/23/2026	RE-ELECT KATE THOMSON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3936	0	FOR	3936	FOR		S000097
BP PLC	G12793108	GB0007980591	-	04/23/2026	RE-ELECT DAME AMANDA BLANC AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3936	0	FOR	3936	FOR		S000097
BP PLC	G12793108	GB0007980591	-	04/23/2026	RE-ELECT TUSHAR MORZARIA AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3936	0	FOR	3936	FOR		S000097
BP PLC	G12793108	GB0007980591	-	04/23/2026	RE-ELECT IAN TYLER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3936	0	FOR	3936	FOR		S000097
BP PLC	G12793108	GB0007980591	-	04/23/2026	RE-ELECT SATISH PAI AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3936	0	FOR	3936	FOR		S000097
BP PLC	G12793108	GB0007980591	-	04/23/2026	RE-ELECT JOHANNES TEYSSEN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3936	0	FOR	3936	FOR		S000097
BP PLC	G12793108	GB0007980591	-	04/23/2026	RE-ELECT HINA NAGARAJAN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3936	0	FOR	3936	FOR		S000097
BP PLC	G12793108	GB0007980591	-	04/23/2026	ELECT DAVE HAGER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3936	0	FOR	3936	FOR		S000097
BP PLC	G12793108	GB0007980591	-	04/23/2026	APPROVE REVOCATION OF RESOLUTION 25 (2015) AND RESOLUTION 22 (2019)	OTHER SOCIAL ISSUES	-	ISSUER	3936	0	FOR	3936	FOR		S000097
BP PLC	G12793108	GB0007980591	-	04/23/2026	REAPPOINT DELOITTE LLP AS AUDITORS	AUDIT-RELATED	-	ISSUER	3936	0	FOR	3936	FOR		S000097
BP PLC	G12793108	GB0007980591	-	04/23/2026	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE SHAREHOLDER REQUISITIONED RESOLUTION	CORPORATE GOVERNANCE	-	SECURITY HOLDER	3936	0	AGAINST	3936	AGAINST		S000097
BRITISH AMERICAN TOBACCO PLC	G1510J102	GB0002875804	-	04/15/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	AUDIT-RELATED	-	ISSUER	2244	0	FOR	2244	FOR		S000097
BRITISH AMERICAN TOBACCO PLC	G1510J102	GB0002875804	-	04/15/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2244	0	FOR	2244	FOR		S000097
BRITISH AMERICAN TOBACCO PLC	G1510J102	GB0002875804	-	04/15/2026	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE	-	ISSUER	2244	0	FOR	2244	FOR		S000097
BRITISH AMERICAN TOBACCO PLC	G1510J102	GB0002875804	-	04/15/2026	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	2244	0	FOR	2244	FOR		S000097
BRITISH AMERICAN TOBACCO PLC	G1510J102	GB0002875804	-	04/15/2026	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	OTHER SOCIAL ISSUES	-	ISSUER	2244	0	FOR	2244	FOR		S000097
BRITISH AMERICAN TOBACCO PLC	G1510J102	GB0002875804	-	04/15/2026	APPROVE AMENDMENTS TO THE SHARESAVE SCHEME	CAPITAL STRUCTURE	-	ISSUER	2244	0	FOR	2244	FOR		S000097
BRITISH AMERICAN TOBACCO PLC	G1510J102	GB0002875804	-	04/15/2026	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	2244	0	FOR	2244	FOR		S000097
BRITISH AMERICAN TOBACCO PLC	G1510J102	GB0002875804	-	04/15/2026	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	2244	0	FOR	2244	FOR		S000097
BRITISH AMERICAN TOBACCO PLC	G1510J102	GB0002875804	-	04/15/2026	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	CORPORATE GOVERNANCE	-	ISSUER	2244	0	FOR	2244	FOR		S000097
BRITISH AMERICAN TOBACCO PLC	G1510J102	GB0002875804	-	04/15/2026	RE-ELECT LUC JOBIN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2244	0	FOR	2244	FOR		S000097
BRITISH AMERICAN TOBACCO PLC	G1510J102	GB0002875804	-	04/15/2026	RE-ELECT TADEU MARROCO AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2244	0	FOR	2244	FOR		S000097

BRITISH AMERICAN TOBACCO PLC	G1510J102	GB0002875804	-	04/15/2026	RE-ELECT KANDY ANAND AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2244	0	FOR	2244	FOR		S000097
BRITISH AMERICAN TOBACCO PLC	G1510J102	GB0002875804	-	04/15/2026	RE-ELECT KAREN GUERRA AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2244	0	FOR	2244	FOR		S000097
BRITISH AMERICAN TOBACCO PLC	G1510J102	GB0002875804	-	04/15/2026	RE-ELECT UTA KEMMERICH-KEIL AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2244	0	FOR	2244	FOR		S000097
BRITISH AMERICAN TOBACCO PLC	G1510J102	GB0002875804	-	04/15/2026	RE-ELECT VERONIQUE LAURY AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2244	0	FOR	2244	FOR		S000097
BRITISH AMERICAN TOBACCO PLC	G1510J102	GB0002875804	-	04/15/2026	RE-ELECT DARRELL THOMAS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2244	0	FOR	2244	FOR		S000097
BRITISH AMERICAN TOBACCO PLC	G1510J102	GB0002875804	-	04/15/2026	RE-ELECT SERPIL TIMURAY AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2244	0	FOR	2244	FOR		S000097
BRITISH AMERICAN TOBACCO PLC	G1510J102	GB0002875804	-	04/15/2026	ELECT MATTHEW WRIGHT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2244	0	FOR	2244	FOR		S000097
BRITISH AMERICAN TOBACCO PLC	G1510J102	GB0002875804	-	04/15/2026	REAPPOINT KPMG LLP AS AUDITORS	AUDIT-RELATED	-	ISSUER	2244	0	FOR	2244	FOR		S000097
BUNZL PLC	G16968110	GB00B0744B38	-	04/22/2026	TO RECEIVE AND CONSIDER THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	AUDIT-RELATED	-	ISSUER	653	0	FOR	653	FOR		S000097
BUNZL PLC	G16968110	GB00B0744B38	-	04/22/2026	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	653	0	FOR	653	FOR		S000097
BUNZL PLC	G16968110	GB00B0744B38	-	04/22/2026	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2025 OF 53.9P PER SHARE	CORPORATE GOVERNANCE	-	ISSUER	653	0	FOR	653	FOR		S000097
BUNZL PLC	G16968110	GB00B0744B38	-	04/22/2026	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	653	0	FOR	653	FOR		S000097
BUNZL PLC	G16968110	GB00B0744B38	-	04/22/2026	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	653	0	FOR	653	FOR		S000097
BUNZL PLC	G16968110	GB00B0744B38	-	04/22/2026	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	CAPITAL STRUCTURE	-	ISSUER	653	0	FOR	653	FOR		S000097
BUNZL PLC	G16968110	GB00B0744B38	-	04/22/2026	TO AUTHORISE THE DIRECTORS, ACTING THROUGH THE AUDIT COMMITTEE, TO DETERMINE THE REMUNERATION OF THE AUDITORS	AUDIT-RELATED	-	ISSUER	653	0	FOR	653	FOR		S000097
BUNZL PLC	G16968110	GB00B0744B38	-	04/22/2026	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	653	0	FOR	653	FOR		S000097
BUNZL PLC	G16968110	GB00B0744B38	-	04/22/2026	TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	CORPORATE GOVERNANCE	-	ISSUER	653	0	FOR	653	FOR		S000097
BUNZL PLC	G16968110	GB00B0744B38	-	04/22/2026	TO RE-APPOINT PETER VENTRESS AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	653	0	FOR	653	FOR		S000097
BUNZL PLC	G16968110	GB00B0744B38	-	04/22/2026	TO RE-APPOINT FRANK VAN ZANTEN AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	653	0	FOR	653	FOR		S000097
BUNZL PLC	G16968110	GB00B0744B38	-	04/22/2026	TO RE-APPOINT RICHARD HOWES AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	653	0	FOR	653	FOR		S000097
BUNZL PLC	G16968110	GB00B0744B38	-	04/22/2026	TO RE-APPOINT STEPHAN NANNINGA AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	653	0	FOR	653	FOR		S000097
BUNZL PLC	G16968110	GB00B0744B38	-	04/22/2026	TO RE-APPOINT VIN MURRIA AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	653	0	FOR	653	FOR		S000097
BUNZL PLC	G16968110	GB00B0744B38	-	04/22/2026	TO RE-APPOINT PAM KIRBY AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	653	0	FOR	653	FOR		S000097
BUNZL PLC	G16968110	GB00B0744B38	-	04/22/2026	TO RE-APPOINT JACKY SIMMONDS AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	653	0	FOR	653	FOR		S000097
BUNZL PLC	G16968110	GB00B0744B38	-	04/22/2026	TO RE-APPOINT DANIELA BARONE SOARES AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	653	0	FOR	653	FOR		S000097
BUNZL PLC	G16968110	GB00B0744B38	-	04/22/2026	TO RE-APPOINT JULIA WILSON AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	653	0	FOR	653	FOR		S000097
BUNZL PLC	G16968110	GB00B0744B38	-	04/22/2026	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED	-	ISSUER	653	0	FOR	653	FOR		S000097
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/20/2026	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	AUDIT-RELATED	-	ISSUER	214	0	FOR	214	FOR		S000097
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/20/2026	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	AUDIT-RELATED	-	ISSUER	214	0	FOR	214	FOR		S000097
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/20/2026	APPROVE COMPENSATION OF PAUL HERMELIN, CHAIRMAN OF THE BOARD	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	214	0	FOR	214	FOR		S000097
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/20/2026	APPROVE COMPENSATION OF AIMAN EZZAT, CEO	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	214	0	FOR	214	FOR		S000097
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/20/2026	RENEW APPOINTMENT OF FORVIS MAZARS AS AUDITOR FOR SUSTAINABILITY REPORTING	AUDIT-RELATED	-	ISSUER	214	0	FOR	214	FOR		S000097
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/20/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.40 PER SHARE	CORPORATE GOVERNANCE	-	ISSUER	214	0	FOR	214	FOR		S000097
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/20/2026	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 135 MILLION	CAPITAL STRUCTURE	-	ISSUER	214	0	FOR	214	FOR		S000097
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/20/2026	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 135 MILLION	CAPITAL STRUCTURE	-	ISSUER	214	0	FOR	214	FOR		S000097

CAPGEMINI SE	F4973Q101	FR0000125338	-	05/20/2026	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	CAPITAL STRUCTURE	-	ISSUER	214	0	FOR	214	FOR		S000097
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/20/2026	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR EMPLOYEES OF INTERNATIONAL SUBSIDIARIES	CAPITAL STRUCTURE	-	ISSUER	214	0	FOR	214	FOR		S000097
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/20/2026	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	CAPITAL STRUCTURE	-	ISSUER	214	0	FOR	214	FOR		S000097
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/20/2026	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	COMPENSATION	-	ISSUER	214	0	FOR	214	FOR		S000097
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/20/2026	APPROVE REMUNERATION POLICY OF CEO	COMPENSATION	-	ISSUER	214	0	FOR	214	FOR		S000097
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/20/2026	APPROVE REMUNERATION POLICY OF DIRECTORS; APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 1,900,000	COMPENSATION	-	ISSUER	214	0	FOR	214	FOR		S000097
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/20/2026	AUTHORIZE UP TO 1.2 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS UNDER PERFORMANCE CONDITIONS RESERVED FOR EMPLOYEES AND EXECUTIVE OFFICERS	COMPENSATION	-	ISSUER	214	0	FOR	214	FOR		S000097
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/20/2026	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	AUDIT-RELATED	-	ISSUER	214	0	FOR	214	FOR		S000097
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/20/2026	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE ABOVE	CAPITAL STRUCTURE	-	ISSUER	214	0	FOR	214	FOR		S000097
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/20/2026	AUTHORIZE CAPITAL INCREASE OF UP TO 20 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	CAPITAL STRUCTURE	-	ISSUER	214	0	FOR	214	FOR		S000097
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/20/2026	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 1.5 BILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	CAPITAL STRUCTURE	-	ISSUER	214	0	FOR	214	FOR		S000097
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/20/2026	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	CORPORATE GOVERNANCE	-	ISSUER	214	0	FOR	214	FOR		S000097
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/20/2026	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 540 MILLION	CAPITAL STRUCTURE	-	ISSUER	214	0	FOR	214	FOR		S000097
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/20/2026	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	214	0	FOR	214	FOR		S000097
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/20/2026	REELECT PAUL HERMELIN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	214	0	FOR	214	FOR		S000097
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/20/2026	REELECT MARIA FERRARO AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	214	0	FOR	214	FOR		S000097
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/20/2026	RATIFY APPOINTMENT OF LILA TRETIKOV AS DIRECTOR FOLLOWING RESIGNATION OF MEGAN CLARKEN	DIRECTOR ELECTIONS	-	ISSUER	214	0	FOR	214	FOR		S000097
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/20/2026	ELECT VERONIQUE WEILL AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	214	0	FOR	214	FOR		S000097
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/20/2026	ELECT LUC REMONT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	214	0	FOR	214	FOR		S000097
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/20/2026	RENEW APPOINTMENT OF FORVIS MAZARS AS AUDITOR	AUDIT-RELATED	-	ISSUER	214	0	FOR	214	FOR		S000097
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/20/2026	APPOINT GRANT THORNTON AS AUDITOR	AUDIT-RELATED	-	ISSUER	214	0	FOR	214	FOR		S000097
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/20/2026	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	COMPENSATION	-	ISSUER	214	0	FOR	214	FOR		S000097
CARLSBERG AS	K36628137	DK0010181759	-	03/16/2026	PRESENTATION OF AND ADVISORY VOTE ON THE 2025 REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	341	0	FOR	341	FOR		S000097
CARLSBERG AS	K36628137	DK0010181759	-	03/16/2026	PROPOSAL FOR DISTRIBUTION OF THE PROFIT FOR THE YEAR, INCLUDING DECLARATION OF DIVIDENDS	CORPORATE GOVERNANCE	-	ISSUER	341	0	FOR	341	FOR		S000097
CARLSBERG AS	K36628137	DK0010181759	-	03/16/2026	PRESENTATION OF THE AUDITED ANNUAL REPORT FOR APPROVAL AND RESOLUTION TO DISCHARGE THE SUPERVISORYBOARD AND THE EXECUTIVE BOARD FROM LIABILITY	CORPORATE GOVERNANCE	-	ISSUER	341	0	FOR	341	FOR		S000097
CARLSBERG AS	K36628137	DK0010181759	-	03/16/2026	PROPOSALS FROM THE SUPERVISORY BOARD PROPOSALS FROM THE SUPERVISORY BOARD OR THE SHAREHOLDERS: APPROVAL OF THE SUPERVISORY BOARD'S REMUNERATION FOR 2026	COMPENSATION	-	ISSUER	341	0	FOR	341	FOR		S000097
CARLSBERG AS	K36628137	DK0010181759	-	03/16/2026	PROPOSALS FROM THE SUPERVISORY BOARD PROPOSALS FROM THE SUPERVISORY BOARD OR THE SHAREHOLDERS: ADOPTION OF AMENDED REMUNERATION POLICY FOR THE SUPERVISORY BOARD AND THE EXECUTIVE BOARD OFCARLSBERG A/S	COMPENSATION	-	ISSUER	341	0	FOR	341	FOR		S000097
CARLSBERG AS	K36628137	DK0010181759	-	03/16/2026	AUTHORISATION TO THE CHAIR OF THE GENERAL MEETING	CORPORATE GOVERNANCE	-	ISSUER	341	0	FOR	341	FOR		S000097
CARLSBERG AS	K36628137	DK0010181759	-	03/16/2026	ELECTION OF MEMBER TO THE SUPERVISORY BOARD: RE-ELECTION OF	DIRECTOR ELECTIONS	-	ISSUER	341	0	FOR	341	FOR		S000097

					HENRIK POULSEN											
CARLSBERG AS	K36628137	DK0010181759	-	03/16/2026	ELECTION OF MEMBER TO THE SUPERVISORY BOARD: RE-ELECTION OF MAJKEN SCHULTZ	DIRECTOR ELECTIONS	-	ISSUER	341	0	FOR	341	FOR			S000097
CARLSBERG AS	K36628137	DK0010181759	-	03/16/2026	ELECTION OF MEMBER TO THE SUPERVISORY BOARD: RE-ELECTION OF MAGDI BATATO	DIRECTOR ELECTIONS	-	ISSUER	341	0	FOR	341	FOR			S000097
CARLSBERG AS	K36628137	DK0010181759	-	03/16/2026	ELECTION OF MEMBER TO THE SUPERVISORY BOARD: RE-ELECTION OF LILIAN FOSSUM BINER	DIRECTOR ELECTIONS	-	ISSUER	341	0	FOR	341	FOR			S000097
CARLSBERG AS	K36628137	DK0010181759	-	03/16/2026	ELECTION OF MEMBER TO THE SUPERVISORY BOARD: RE-ELECTION OF JENS HJORTH	DIRECTOR ELECTIONS	-	ISSUER	341	0	FOR	341	FOR			S000097
CARLSBERG AS	K36628137	DK0010181759	-	03/16/2026	ELECTION OF MEMBER TO THE SUPERVISORY BOARD: RE-ELECTION OF BOB KUNZE-CONCEWITZ	DIRECTOR ELECTIONS	-	ISSUER	341	0	FOR	341	FOR			S000097
CARLSBERG AS	K36628137	DK0010181759	-	03/16/2026	ELECTION OF MEMBER TO THE SUPERVISORY BOARD: RE-ELECTION OF PUNITA LAL	DIRECTOR ELECTIONS	-	ISSUER	341	0	FOR	341	FOR			S000097
CARLSBERG AS	K36628137	DK0010181759	-	03/16/2026	ELECTION OF MEMBER TO THE SUPERVISORY BOARD: RE-ELECTION OF WINNIE MA	DIRECTOR ELECTIONS	-	ISSUER	341	0	FOR	341	FOR			S000097
CARLSBERG AS	K36628137	DK0010181759	-	03/16/2026	RE-ELECTION OF THE AUDITOR PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB (PWC)	AUDIT-RELATED	-	ISSUER	341	0	FOR	341	FOR			S000097
CELLNEX TELECOM S.A.	E2R41M104	ES0105066007	-	04/29/2026	APPROVAL OF THE INDIVIDUAL ANNUAL ACCOUNTS AND MANAGEMENT REPORT AND THE CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORT (FINANCIAL STATEMENTS), CORRESPONDING TO THE FISCAL YEAR ENDED 31 DECEMBER 2025	AUDIT-RELATED	-	ISSUER	0	0	no vote	0	NONE			S000097
CELLNEX TELECOM S.A.	E2R41M104	ES0105066007	-	04/29/2026	APPROVAL OF THE CONSOLIDATED NON-FINANCIAL STATEMENT OF INFORMATION AND SUSTAINABILITY INFORMATION CONTAINED IN THE CONSOLIDATED MANAGEMENT REPORT FOR THE FISCAL YEAR ENDED 31 DECEMBER 2025	CORPORATE GOVERNANCE	-	ISSUER	0	0	no vote	0	NONE			S000097
CELLNEX TELECOM S.A.	E2R41M104	ES0105066007	-	04/29/2026	ADVISORY VOTE ON THE ANNUAL REPORT ON DIRECTORS' REMUNERATION FOR 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0	no vote	0	NONE			S000097
CELLNEX TELECOM S.A.	E2R41M104	ES0105066007	-	04/29/2026	AMENDMENT OF ARTICLE 18 (TERM OF THE POSITION OF DIRECTOR) OF THE COMPANY'S BYLAWS	CORPORATE GOVERNANCE	-	ISSUER	0	0	no vote	0	NONE			S000097
CELLNEX TELECOM S.A.	E2R41M104	ES0105066007	-	04/29/2026	CREATION OF ARTICLE 9 BIS (SHAREHOLDERS' RIGHTS) OF THE COMPANY'S BYLAWS	CORPORATE GOVERNANCE	-	ISSUER	0	0	no vote	0	NONE			S000097
CELLNEX TELECOM S.A.	E2R41M104	ES0105066007	-	04/29/2026	AMENDMENT OF ARTICLE 7 (NATURE OF THE SHARES) OF THE COMPANY'S BYLAWS	CORPORATE GOVERNANCE	-	ISSUER	0	0	no vote	0	NONE			S000097
CELLNEX TELECOM S.A.	E2R41M104	ES0105066007	-	04/29/2026	AMENDMENT OF ARTICLE 9 (THE SHAREHOLDERS AND THE CORPORATE GOVERNANCE SYSTEM) OF THE COMPANY'S BYLAWS	CORPORATE GOVERNANCE	-	ISSUER	0	0	no vote	0	NONE			S000097
CELLNEX TELECOM S.A.	E2R41M104	ES0105066007	-	04/29/2026	CREATION OF ARTICLE 9 TER (CAPITAL INCREASE AND REDUCTION) OF THE COMPANY'S BYLAWS	CORPORATE GOVERNANCE	-	ISSUER	0	0	no vote	0	NONE			S000097
CELLNEX TELECOM S.A.	E2R41M104	ES0105066007	-	04/29/2026	AMENDMENT OF ARTICLE 22 (DISTRIBUTION OF PROFITS. PROVISION AND MATERIALIZATION OF RESERVES) OF THE COMPANY'S BYLAWS	CORPORATE GOVERNANCE	-	ISSUER	0	0	no vote	0	NONE			S000097
CELLNEX TELECOM S.A.	E2R41M104	ES0105066007	-	04/29/2026	AMENDMENT OF ARTICLE 5 (CORPORATE PURPOSE) OF THE COMPANY'S BYLAWS	CORPORATE GOVERNANCE	-	ISSUER	0	0	no vote	0	NONE			S000097
CELLNEX TELECOM S.A.	E2R41M104	ES0105066007	-	04/29/2026	APPROVAL OF THE PROPOSAL FOR THE APPLICATION OF THE COMPANY'S PROFIT FOR THE FISCAL YEAR ENDED 31 DECEMBER 2025	CORPORATE GOVERNANCE	-	ISSUER	0	0	no vote	0	NONE			S000097
CELLNEX TELECOM S.A.	E2R41M104	ES0105066007	-	04/29/2026	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS FOR THE FISCAL YEAR ENDED 31 DECEMBER 2025	CORPORATE GOVERNANCE	-	ISSUER	0	0	no vote	0	NONE			S000097
CELLNEX TELECOM S.A.	E2R41M104	ES0105066007	-	04/29/2026	APPROVAL OF A SHARE CAPITAL REDUCTION FOR A MAXIMUM AMOUNT OF EUR 6,250,000, THROUGH THE REDEMPTION OF A MAXIMUM OF 25,000,000 SHARES OF THE COMPANY. DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO SET THE OTHER CONDITIONS OF THE REDUCTION IN ALL MATTERS NOT FORESEEN BY THE GENERAL SHAREHOLDERS' MEETING, INCLUDING, AMONG OTHER ISSUES, THE POWERS TO REDRAFT ARTICLE 6 OF THE BYLAWS, RELATING TO THE SHARE CAPITAL, AND TO REQUEST THE DELISTING AND CANCELLATION OF THE ACCOUNTING RECORDS OF THE SHARES THAT ARE REDEEMED	CAPITAL STRUCTURE	-	ISSUER	0	0	no vote	0	NONE			S000097
CELLNEX TELECOM S.A.	E2R41M104	ES0105066007	-	04/29/2026	REMUNERATION: AMENDMENT OF THE DIRECTORS' REMUNERATION POLICY	COMPENSATION	-	ISSUER	0	0	no vote	0	NONE			S000097

CELLNEX TELECOM S.A.	E2R41M104	ES0105066007		04/29/2026	REMUNERATION: APPROVAL OF A MULTI-YEAR LONG-TERM INCENTIVE PLAN CONSISTING OF THE DELIVERY OF SHARES OF THE COMPANY TO EXECUTIVES AND EMPLOYEES OF THE GROUP, INCLUDING THE CHIEF EXECUTIVE OFFICER, AND APPROVAL OF THE DELIVERY OF SHARES TO THE CHIEF EXECUTIVE OFFICER UNDER THE AFOREMENTIONED INCENTIVE PLAN	COMPENSATION	-	ISSUER	0	0	no vote	0	NONE		S000097
CELLNEX TELECOM S.A.	E2R41M104	ES0105066007		04/29/2026	REMUNERATION: APPROVAL OF THE DELIVERY OF 64,747 SHARES OF THE COMPANY TO THE CHIEF EXECUTIVE OFFICER, MR. MARCO PATUANO, AS A SHARE COMPONENT OF THE SPECIAL INCENTIVE (BUYOUT AWARD) AGREED ON THE OCCASION OF HIS INCORPORATION INTO THE COMPANY ON 1 JUNE 2023	COMPENSATION	-	ISSUER	0	0	no vote	0	NONE		S000097
CELLNEX TELECOM S.A.	E2R41M104	ES0105066007		04/29/2026	DELEGATION OF POWERS TO FORMALISE, AMEND, INTERPRET AND EXECUTE ALL THE RESOLUTIONS ADOPTED BY THE GENERAL SHAREHOLDERS' MEETING	CORPORATE GOVERNANCE	-	ISSUER	0	0	no vote	0	NONE		S000097
CELLNEX TELECOM S.A.	E2R41M104	ES0105066007		04/29/2026	RE-ELECTION AND APPOINTMENT OF DIRECTOR. FIXING THE NUMBER OF MEMBER OF THE BOARD OF DIRECTOR: MR. OSCAR FANJUL MARTIN AS INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097
CELLNEX TELECOM S.A.	E2R41M104	ES0105066007		04/29/2026	RE-ELECTION AND APPOINTMENT OF DIRECTOR. FIXING THE NUMBER OF MEMBER OF THE BOARD OF DIRECTOR: MR. MARCO EMILIO ANGELO PATUANO AS EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097
CELLNEX TELECOM S.A.	E2R41M104	ES0105066007		04/29/2026	RE-ELECTION AND APPOINTMENT OF DIRECTOR. FIXING THE NUMBER OF MEMBER OF THE BOARD OF DIRECTOR: MS. CONCEPCION DEL RIVERO BERMEJO AS INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097
CELLNEX TELECOM S.A.	E2R41M104	ES0105066007		04/29/2026	RE-ELECTION AND APPOINTMENT OF DIRECTOR. FIXING THE NUMBER OF MEMBER OF THE BOARD OF DIRECTOR: MS. ANA GARCIA FAU AS INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097
CELLNEX TELECOM S.A.	E2R41M104	ES0105066007		04/29/2026	RE-ELECTION AND APPOINTMENT OF DIRECTOR. FIXING THE NUMBER OF MEMBER OF THE BOARD OF DIRECTOR: MR. CHRISTIAN COCO AS PROPRIETARY DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097
CELLNEX TELECOM S.A.	E2R41M104	ES0105066007		04/29/2026	RE-ELECTION AND APPOINTMENT OF DIRECTOR. FIXING THE NUMBER OF MEMBER OF THE BOARD OF DIRECTOR: MS. MARIA TERESA BALLESTER FORNES AS INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097
CELLNEX TELECOM S.A.	E2R41M104	ES0105066007		04/29/2026	RE-ELECTION AND APPOINTMENT OF DIRECTOR. FIXING THE NUMBER OF MEMBER OF THE BOARD OF DIRECTOR: MR. JONATHAN AMOUYAL AS PROPRIETARY DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097
CELLNEX TELECOM S.A.	E2R41M104	ES0105066007		04/29/2026	RE-ELECTION AND APPOINTMENT OF DIRECTOR. FIXING THE NUMBER OF MEMBER OF THE BOARD OF DIRECTOR: MR. DOMINIQUE D'HINNIN AS INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097
CELLNEX TELECOM S.A.	E2R41M104	ES0105066007		04/29/2026	RE-ELECTION AND APPOINTMENT OF DIRECTOR. FIXING THE NUMBER OF MEMBER OF THE BOARD OF DIRECTOR: MS. CYNTHIA GORDON AS INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097
CELLNEX TELECOM S.A.	E2R41M104	ES0105066007		04/29/2026	RE-ELECTION AND APPOINTMENT OF DIRECTOR. FIXING THE NUMBER OF MEMBER OF THE BOARD OF DIRECTOR: MR. KAIS BEN HAMIDA AS INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097
CELLNEX TELECOM S.A.	E2R41M104	ES0105066007		04/29/2026	RE-ELECTION AND APPOINTMENT OF DIRECTOR. FIXING THE NUMBER OF MEMBER OF THE BOARD OF DIRECTOR: FIXING THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AT TWELVE	CORPORATE GOVERNANCE	-	ISSUER	0	0	no vote	0	NONE		S000097
CENTRAL JAPAN RAILWAY COMPANY	J05523105	JP3566800003		06/23/2026	Approve Appropriation of Surplus	CORPORATE GOVERNANCE	-	ISSUER	385	0	FOR	385	FOR		S000097
CENTRAL JAPAN RAILWAY COMPANY	J05523105	JP3566800003		06/23/2026	Appoint a Director Kaneko, Shin	DIRECTOR ELECTIONS	-	ISSUER	385	0	FOR	385	FOR		S000097
CENTRAL JAPAN RAILWAY COMPANY	J05523105	JP3566800003		06/23/2026	Appoint a Director Niwa, Shunsuke	DIRECTOR ELECTIONS	-	ISSUER	385	0	FOR	385	FOR		S000097
CENTRAL JAPAN RAILWAY COMPANY	J05523105	JP3566800003		06/23/2026	Appoint a Director Takeda, Kentaro	DIRECTOR ELECTIONS	-	ISSUER	385	0	FOR	385	FOR		S000097
CENTRAL JAPAN RAILWAY COMPANY	J05523105	JP3566800003		06/23/2026	Appoint a Director Kimura, Ataru	DIRECTOR ELECTIONS	-	ISSUER	385	0	FOR	385	FOR		S000097
CENTRAL JAPAN RAILWAY COMPANY	J05523105	JP3566800003		06/23/2026	Appoint a Director Mizuno, Takanori	DIRECTOR ELECTIONS	-	ISSUER	385	0	FOR	385	FOR		S000097

CENTRAL JAPAN RAILWAY COMPANY	J05523105	JP3566800003		06/23/2026	Appoint a Director Tsujimura, Atsushi	DIRECTOR ELECTIONS	-	ISSUER	385	0	FOR	385	FOR		S000097
CENTRAL JAPAN RAILWAY COMPANY	J05523105	JP3566800003		06/23/2026	Appoint a Director Oshima, Taku	DIRECTOR ELECTIONS	-	ISSUER	385	0	FOR	385	FOR		S000097
CENTRAL JAPAN RAILWAY COMPANY	J05523105	JP3566800003		06/23/2026	Appoint a Director Nagano, Tsuyoshi	DIRECTOR ELECTIONS	-	ISSUER	385	0	FOR	385	FOR		S000097
CENTRAL JAPAN RAILWAY COMPANY	J05523105	JP3566800003		06/23/2026	Appoint a Director Kiba, Hiroko	DIRECTOR ELECTIONS	-	ISSUER	385	0	FOR	385	FOR		S000097
CENTRAL JAPAN RAILWAY COMPANY	J05523105	JP3566800003		06/23/2026	Appoint a Director Joseph Schmelzeis	DIRECTOR ELECTIONS	-	ISSUER	385	0	FOR	385	FOR		S000097
CENTRAL JAPAN RAILWAY COMPANY	J05523105	JP3566800003		06/23/2026	Appoint a Director Ii, Masako	DIRECTOR ELECTIONS	-	ISSUER	385	0	FOR	385	FOR		S000097
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45		05/22/2026	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	AUDIT-RELATED	-	ISSUER	346	0	FOR	346	FOR		S000097
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45		05/22/2026	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	AUDIT-RELATED	-	ISSUER	346	0	FOR	346	FOR		S000097
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45		05/22/2026	APPROVE COMPENSATION OF FLORENT MENEGAUX	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	346	0	FOR	346	FOR		S000097
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45		05/22/2026	APPROVE COMPENSATION OF YVES CHAPOT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	346	0	FOR	346	FOR		S000097
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45		05/22/2026	APPROVE COMPENSATION OF BARBARA DALIBARD, CHAIRWOMAN OF SUPERVISORY BOARD	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	346	0	FOR	346	FOR		S000097
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45		05/22/2026	AMEND ARTICLE 15.2 OF BYLAWS TO INCORPORATE LEGAL CHANGES RE: PROCEDURES FOR APPOINTING REPRESENTATIVE OF EMPLOYEES TO THE BOARD	CORPORATE GOVERNANCE	-	ISSUER	346	0	FOR	346	FOR		S000097
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45		05/22/2026	AMEND ARTICLE 22 OF BYLAWS TO INCORPORATE LEGAL CHANGES RE: GENERAL MEETING PARTICIPATION AND RECORD DATE	CORPORATE GOVERNANCE	-	ISSUER	346	0	FOR	346	FOR		S000097
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45		05/22/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.38 PER SHARE	CORPORATE GOVERNANCE	-	ISSUER	346	0	FOR	346	FOR		S000097
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45		05/22/2026	APPOINT PHILIPPE JACQUIN AS GENERAL MANAGER	CORPORATE GOVERNANCE	-	ISSUER	346	0	FOR	346	FOR		S000097
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45		05/22/2026	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 34 MILLION	CAPITAL STRUCTURE	-	ISSUER	346	0	FOR	346	FOR		S000097
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45		05/22/2026	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 34 MILLION	CAPITAL STRUCTURE	-	ISSUER	346	0	FOR	346	FOR		S000097
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45		05/22/2026	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	CAPITAL STRUCTURE	-	ISSUER	346	0	FOR	346	FOR		S000097
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45		05/22/2026	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	CAPITAL STRUCTURE	-	ISSUER	346	0	FOR	346	FOR		S000097
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45		05/22/2026	APPROVE REMUNERATION POLICY OF GENERAL MANAGERS	COMPENSATION	-	ISSUER	346	0	FOR	346	FOR		S000097
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45		05/22/2026	APPROVE REMUNERATION POLICY OF SUPERVISORY BOARD MEMBERS	COMPENSATION	-	ISSUER	346	0	FOR	346	FOR		S000097
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45		05/22/2026	AUTHORIZE UP TO 1.5 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS	COMPENSATION	-	ISSUER	346	0	FOR	346	FOR		S000097
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45		05/22/2026	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	AUDIT-RELATED	-	ISSUER	346	0	FOR	346	FOR		S000097
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45		05/22/2026	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 17 TO 20	CAPITAL STRUCTURE	-	ISSUER	346	0	FOR	346	FOR		S000097
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45		05/22/2026	AUTHORIZE BOARD TO SET ISSUE PRICE FOR 10 PERCENT PER YEAR OF ISSUED CAPITAL PURSUANT TO ISSUE AUTHORITY WITHOUT PREEMPTIVE RIGHTS UNDER ITEMS 18 AND 19	CORPORATE GOVERNANCE	-	ISSUER	346	0	FOR	346	FOR		S000097
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45		05/22/2026	AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	CAPITAL STRUCTURE	-	ISSUER	346	0	FOR	346	FOR		S000097
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45		05/22/2026	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 80 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	CAPITAL STRUCTURE	-	ISSUER	346	0	FOR	346	FOR		S000097

CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45		05/22/2026	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	CORPORATE GOVERNANCE		ISSUER	346	0	FOR	346	FOR		S000097
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45		05/22/2026	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 120 MILLION	CAPITAL STRUCTURE		ISSUER	346	0	FOR	346	FOR		S000097
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45		05/22/2026	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	CAPITAL STRUCTURE		ISSUER	346	0	FOR	346	FOR		S000097
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45		05/22/2026	ELECT THIERRY LE HENAFF AS SUPERVISORY BOARD MEMBER	DIRECTOR ELECTIONS		ISSUER	346	0	FOR	346	FOR		S000097
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45		05/22/2026	ELECT MONIQUE LEROUX AS SUPERVISORY BOARD MEMBER	DIRECTOR ELECTIONS		ISSUER	346	0	FOR	346	FOR		S000097
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45		05/22/2026	ELECT JEAN-MICHEL SEVERINO AS SUPERVISORY BOARD MEMBER	DIRECTOR ELECTIONS		ISSUER	346	0	FOR	346	FOR		S000097
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45		05/22/2026	ELECT ANNE-SOPHIE LOTGERING AS SUPERVISORY BOARD MEMBER	DIRECTOR ELECTIONS		ISSUER	346	0	FOR	346	FOR		S000097
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45		05/22/2026	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	COMPENSATION		ISSUER	346	0	FOR	346	FOR		S000097
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	F61824870	FR001400AJ45		05/22/2026	SET TOTAL LIMIT FOR CAPITAL INCREASE TO RESULT FROM ISSUANCE REQUESTS UNDER ITEMS 17-21 AND 23 AT EUR 120 MILLION	CAPITAL STRUCTURE		ISSUER	346	0	FOR	346	FOR		S000097
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		05/28/2026	Receipt of the Report and Accounts	AUDIT-RELATED		ISSUER	352	0	FOR	352	FOR		S000097
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		05/28/2026	Approval of the Directors' Remuneration Report	SECTION 14A SAY-ON-PAY VOTES		ISSUER	352	0	FOR	352	FOR		S000097
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		05/28/2026	Amendment to the Coca-Cola Europacific Partners plc Long Term Incentive Plan	COMPENSATION		ISSUER	352	0	FOR	352	FOR		S000097
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		05/28/2026	Authority to allot new shares	CAPITAL STRUCTURE		ISSUER	352	0	FOR	352	FOR		S000097
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		05/28/2026	General authority to disapply pre-emption rights (SPECIAL RESOLUTION)	CAPITAL STRUCTURE		ISSUER	352	0	FOR	352	FOR		S000097
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		05/28/2026	General authority to disapply pre-emption rights in connection with an acquisition or specified capital investment (SPECIAL RESOLUTION)	CAPITAL STRUCTURE		ISSUER	352	0	FOR	352	FOR		S000097
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		05/28/2026	Political donations	OTHER SOCIAL ISSUES		ISSUER	352	0	FOR	352	FOR		S000097
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		05/28/2026	Approval of the Directors' Remuneration Policy	COMPENSATION		ISSUER	352	0	FOR	352	FOR		S000097
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		05/28/2026	Remuneration of the Auditor	AUDIT-RELATED		ISSUER	352	0	FOR	352	FOR		S000097
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		05/28/2026	Authority to purchase own shares off market (SPECIAL RESOLUTION)	CAPITAL STRUCTURE		ISSUER	352	0	FOR	352	FOR		S000097
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		05/28/2026	Authority to purchase own shares on market (SPECIAL RESOLUTION)	CAPITAL STRUCTURE		ISSUER	352	0	FOR	352	FOR		S000097
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		05/28/2026	Notice period for general meetings other than annual general meetings (SPECIAL RESOLUTION)	CORPORATE GOVERNANCE		ISSUER	352	0	FOR	352	FOR		S000097
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		05/28/2026	Election of Laurence Debroux as a director of the Company	DIRECTOR ELECTIONS		ISSUER	352	0	FOR	352	FOR		S000097
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		05/28/2026	Election of Uvashni Raman as a director of the Company	DIRECTOR ELECTIONS		ISSUER	352	0	FOR	352	FOR		S000097
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		05/28/2026	Re-election of Robert Appleby as a director of the Company	DIRECTOR ELECTIONS		ISSUER	352	0	FOR	352	FOR		S000097
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		05/28/2026	Re-election of Manolo Arroyo as a director of the Company	DIRECTOR ELECTIONS		ISSUER	352	0	FOR	352	FOR		S000097
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		05/28/2026	Re-election of John Bryant as a director of the Company	DIRECTOR ELECTIONS		ISSUER	352	0	FOR	352	FOR		S000097
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		05/28/2026	Re-election of Jose Ignacio Comenge as a director of the Company	DIRECTOR ELECTIONS		ISSUER	352	0	FOR	352	FOR		S000097
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		05/28/2026	Re-election of Sol Daurella as a director of the Company	DIRECTOR ELECTIONS		ISSUER	352	0	FOR	352	FOR		S000097

COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		-	05/28/2026	Re-election of Damian Gammell as a director of the Company	DIRECTOR ELECTIONS	-	ISSUER	352	0	FOR	352	FOR		S000097
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		-	05/28/2026	Re-election of Nathalie Gaveau as a director of the Company	DIRECTOR ELECTIONS	-	ISSUER	352	0	FOR	352	FOR		S000097
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		-	05/28/2026	Re-election of Alvaro Gomez-Trenor Aguilar as a director of the Company	DIRECTOR ELECTIONS	-	ISSUER	352	0	FOR	352	FOR		S000097
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		-	05/28/2026	Re-election of Mary Harris as a director of the Company	DIRECTOR ELECTIONS	-	ISSUER	352	0	FOR	352	FOR		S000097
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		-	05/28/2026	Re-election of Alfonso Libano Daurella as a director of the Company	DIRECTOR ELECTIONS	-	ISSUER	352	0	FOR	352	FOR		S000097
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		-	05/28/2026	Re-election of Nicolas Mirzayantz as a director of the Company	DIRECTOR ELECTIONS	-	ISSUER	352	0	FOR	352	FOR		S000097
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		-	05/28/2026	Re-election of Mark Price as a director of the Company	DIRECTOR ELECTIONS	-	ISSUER	352	0	FOR	352	FOR		S000097
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		-	05/28/2026	Re-election of Nancy Quan as a director of the Company	DIRECTOR ELECTIONS	-	ISSUER	352	0	FOR	352	FOR		S000097
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		-	05/28/2026	Re-election of Mario Rotllant Sola as a director of the Company	DIRECTOR ELECTIONS	-	ISSUER	352	0	FOR	352	FOR		S000097
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		-	05/28/2026	Re-election of Dessi Temperley as a director of the Company	DIRECTOR ELECTIONS	-	ISSUER	352	0	FOR	352	FOR		S000097
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		-	05/28/2026	Reappointment of the Auditor	AUDIT-RELATED	-	ISSUER	352	0	FOR	352	FOR		S000097
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		-	05/28/2026	Waiver of mandatory offer provisions set out in Rule 9 of the Takeover Code	CORPORATE GOVERNANCE	-	ISSUER	352	0	FOR	352	FOR		S000097
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007		-	06/04/2026	APPROVAL OF THE COMPANYS CONSOLIDATED FINANCIAL STATEMENTS FOR 2025	AUDIT-RELATED	-	ISSUER	0	0	no vote	0	NONE		S000097
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007		-	06/04/2026	APPROVAL OF THE COMPANYS NON-CONSOLIDATED FINANCIAL STATEMENTS FOR 2025	AUDIT-RELATED	-	ISSUER	0	0	no vote	0	NONE		S000097
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007		-	06/04/2026	APPROVAL OF THE REMUNERATION COMPONENTS PAID DURING THE PAST FISCAL YEAR OR GRANTED FOR THE SAME FISCAL YEAR TO BENOIT BAZIN, CHAIRMAN AND CHIEF EXECUTIVE OFFICER (SAY-ON-PAY EX POST)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0	no vote	0	NONE		S000097
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007		-	06/04/2026	APPROPRIATION OF INCOME AND DETERMINATION OF THE DIVIDEND	CORPORATE GOVERNANCE	-	ISSUER	0	0	no vote	0	NONE		S000097
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007		-	06/04/2026	APPROVAL OF THE REMUNERATION POLICY OF THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER FOR 2026 (SAY-ON-PAY EX ANTE)	COMPENSATION	-	ISSUER	0	0	no vote	0	NONE		S000097
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007		-	06/04/2026	APPROVAL OF THE REMUNERATION POLICY OF THE DIRECTORS FOR 2026 (SAY-ON-PAY EX ANTE)	COMPENSATION	-	ISSUER	0	0	no vote	0	NONE		S000097
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007		-	06/04/2026	AGREEMENTS GOVERNED BY ARTICLES L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	AUDIT-RELATED	-	ISSUER	0	0	no vote	0	NONE		S000097
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007		-	06/04/2026	POWERS TO CARRY OUT THE DECISIONS OF THE ORDINARY GENERAL MEETING AND FOR THE FORMALITIES	CORPORATE GOVERNANCE	-	ISSUER	0	0	no vote	0	NONE		S000097
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007		-	06/04/2026	AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANYS SHARES	CAPITAL STRUCTURE	-	ISSUER	0	0	no vote	0	NONE		S000097
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007		-	06/04/2026	RENEWAL OF THIERRY DELAPORTES TERM OF OFFICE AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007		-	06/04/2026	APPROVAL OF THE INFORMATION RELATING TO THE CORPORATE OFFICERS REMUNERATION REFERRED TO IN ARTICLE L.22?10?9 I OF THE FRENCH COMMERCIAL CODE AND INCLUDED IN THE REPORT ON CORPORATE GOVERNANCE	COMPENSATION	-	ISSUER	0	0	no vote	0	NONE		S000097
CVC CAPITAL PARTNERS PLC	G2716N103	JE00BRX98089		-	05/12/2026	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025 (THE ANNUAL REPORT AND ACCOUNTS)	AUDIT-RELATED	-	ISSUER	2298	0	FOR	2298	FOR		S000097
CVC CAPITAL PARTNERS PLC	G2716N103	JE00BRX98089		-	05/12/2026	THAT WITH EFFECT FROM THE END OF THE MEETING, THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND INITIALLED FOR THE PURPOSE OF IDENTIFICATION BY THE CHAIR OF THE MEETING BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND	CORPORATE GOVERNANCE	-	ISSUER	2298	0	FOR	2298	FOR		S000097

					TOTHE EXCLUSION OF, THE COMPANY'S EXISTING AOA											
CVC CAPITAL PARTNERS PLC	G2716N103	JE00BRX98089		05/12/2026	TO RECEIVE AND APPROVE, ON AN ADVISORY BASIS, THE REPORT OF THE COMPANY'S REMUNERATION COMMITTEE (THE REMUNERATION COMMITTEE) FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025 (THE REMUNERATION REPORT) AS SET OUT ON PAGES 75 TO 81 OF THE ANNUAL REPORT AND ACCOUNTS	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2298	0	FOR	2298	FOR		S000097
CVC CAPITAL PARTNERS PLC	G2716N103	JE00BRX98089		05/12/2026	TO APPROVE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025 OF EURO 0.235186 PER ORDINARY SHARE	CORPORATE GOVERNANCE	-	ISSUER	2298	0	FOR	2298	FOR		S000097
CVC CAPITAL PARTNERS PLC	G2716N103	JE00BRX98089		05/12/2026	THAT, IN SUBSTITUTION FOR ALL EXISTING SHAREHOLDER AUTHORITIES PROVIDED TO THE DIRECTORS IN GENERAL MEETING (TO THE EXTENT UNUSED), THE BOARD BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO ARTICLE 5.3 OF THE AOA, TOALLOT OR GRANT: (A) UP TO 354,328,164 EQUITY SECURITIES (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	CAPITAL STRUCTURE	-	ISSUER	2298	0	FOR	2298	FOR		S000097
CVC CAPITAL PARTNERS PLC	G2716N103	JE00BRX98089		05/12/2026	THAT, SUBJECT TO AND CONDITIONAL UPON THE PASSING OF RESOLUTION 13 ON PAGE 3, AND IN SUBSTITUTION FOR ALL EXISTING SHAREHOLDER AUTHORITIES PROVIDED TO THE DIRECTORS IN GENERAL MEETING (TO THE EXTENT UNUSED), THE BOARD BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, PURSUANT TO ARTICLE (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	CAPITAL STRUCTURE	-	ISSUER	2298	0	FOR	2298	FOR		S000097
CVC CAPITAL PARTNERS PLC	G2716N103	JE00BRX98089		05/12/2026	THAT, SUBJECT TO AND CONDITIONAL UPON THE PASSING OF RESOLUTION 13 AND IN ADDITION TO THE AUTHORITY CONFERRED BY RESOLUTION 14, THE BOARD BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, PURSUANT TO ARTICLE 7 OF THE AOA, TO ALLOT OR GRANT EQUITY SECURITIES WHOLLY FOR CASH PURSUANT (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	CAPITAL STRUCTURE	-	ISSUER	2298	0	FOR	2298	FOR		S000097
CVC CAPITAL PARTNERS PLC	G2716N103	JE00BRX98089		05/12/2026	TO AUTHORISE THE COMPANY'S AUDIT COMMITTEE (THE AUDIT COMMITTEE) TO DETERMINE THE REMUNERATION OF DELOITTE ON BEHALF OF THE BOARD	AUDIT-RELATED	-	ISSUER	2298	0	FOR	2298	FOR		S000097
CVC CAPITAL PARTNERS PLC	G2716N103	JE00BRX98089		05/12/2026	THAT THE TERMS OF THE AGREEMENT TO BE ENTERED INTO BETWEEN THE COMPANY, VISION Z HOLDINGS LIMITED (Z HOLDINGS), VISION 2013 PCC AND CVC NOMINEES LIMITED (CVC NOMINEES) (THE PURCHASE CONTRACT) (A COPY OF WHICH IS AVAILABLE AT THE REGISTERED OFFICE OF THE COMPANY UNTIL THE DATE OF THE AGM AND WHICH (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	CAPITAL STRUCTURE	-	ISSUER	2298	0	FOR	2298	FOR		S000097
CVC CAPITAL PARTNERS PLC	G2716N103	JE00BRX98089		05/12/2026	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO ARTICLE 57 OF THE COMPANIES (JERSEY) LAW 1991 TO MAKE MARKET PURCHASES OR PURCHASES THROUGH OTHER MEANS (INCLUDING BUT NOT LIMITED TO DERIVATIVES, PRIVATE, OVER-THE-COUNTER, OR BLOCK TRADES OR OTHERWISE) OF (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	CAPITAL STRUCTURE	-	ISSUER	2298	0	FOR	2298	FOR		S000097
CVC CAPITAL PARTNERS PLC	G2716N103	JE00BRX98089		05/12/2026	TO RE-APPOINT "ROB LUCAS" AS AN EXECUTIVE DIRECTOR, WHO RETIRES IN ACCORDANCE WITH ARTICLE 32.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION (THE AOA), AND WHO OFFERS HIMSELF FOR RE-ELECTION	DIRECTOR ELECTIONS	-	ISSUER	2298	0	FOR	2298	FOR		S000097
CVC CAPITAL PARTNERS PLC	G2716N103	JE00BRX98089		05/12/2026	TO RE-APPOINT "FRED WATT" AS AN EXECUTIVE DIRECTOR, WHO RETIRES IN ACCORDANCE WITH ARTICLE 32.2 OF THE AOA, AND WHO OFFERS HIMSELF FOR RE-ELECTION	DIRECTOR ELECTIONS	-	ISSUER	2298	0	FOR	2298	FOR		S000097
CVC CAPITAL PARTNERS PLC	G2716N103	JE00BRX98089		05/12/2026	TO RE-APPOINT "ROLLY VAN RAPPARD" AS A NON-EXECUTIVE DIRECTOR, WHO RETIRES IN ACCORDANCE WITH ARTICLE 32.2 OF THE AOA, AND WHO OFFERS HIMSELF FOR RE-ELECTION	DIRECTOR ELECTIONS	-	ISSUER	2298	0	FOR	2298	FOR		S000097

CVC CAPITAL PARTNERS PLC	G2716N103	JE00BRX98089		05/12/2026	TO RE-APPOINT "BARONESS RONA FAIRHEAD" AS A NON-EXECUTIVE DIRECTOR, WHO RETIRES IN ACCORDANCE WITH ARTICLE 32.2 OF THE AOA, AND WHO OFFERS HERSELF FOR RE-ELECTION	DIRECTOR ELECTIONS	-	ISSUER	2298	0	FOR	2298	FOR		S000097
CVC CAPITAL PARTNERS PLC	G2716N103	JE00BRX98089		05/12/2026	TO RE-APPOINT "CATHERINE KEATING" AS A NON-EXECUTIVE DIRECTOR, WHO RETIRES IN ACCORDANCE WITH ARTICLE 32.2 OF THE AOA, AND WHO OFFERS HERSELF FOR RE-ELECTION	DIRECTOR ELECTIONS	-	ISSUER	2298	0	FOR	2298	FOR		S000097
CVC CAPITAL PARTNERS PLC	G2716N103	JE00BRX98089		05/12/2026	TO RE-APPOINT "DR MARK MACHIN" AS A NON-EXECUTIVE DIRECTOR, WHO RETIRES IN ACCORDANCE WITH ARTICLE 32.2 OF THE AOA, AND WHO OFFERS HIMSELF FOR RE-ELECTION	DIRECTOR ELECTIONS	-	ISSUER	2298	0	FOR	2298	FOR		S000097
CVC CAPITAL PARTNERS PLC	G2716N103	JE00BRX98089		05/12/2026	TO RE-APPOINT "CARLA SMITS-NUSTELING" AS A NON-EXECUTIVE DIRECTOR, WHO RETIRES IN ACCORDANCE WITH ARTICLE 32.2 OF THE AOA, AND WHO OFFERS HERSELF FOR RE-ELECTION	DIRECTOR ELECTIONS	-	ISSUER	2298	0	FOR	2298	FOR		S000097
CVC CAPITAL PARTNERS PLC	G2716N103	JE00BRX98089		05/12/2026	TO RE-APPOINT DELOITTE LLP (DELOITTE): (A) AS INDEPENDENT AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; AND (B) AS INDEPENDENT AUDITOR FOR SUSTAINABILITY REPORTING, TO HOLD OFFICE UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	AUDIT-RELATED	-	ISSUER	2298	0	FOR	2298	FOR		S000097
DAIICHI LIFE GROUP,INC.	J09748112	JP3476480003		06/22/2026	Approve Appropriation of Surplus	CORPORATE GOVERNANCE	-	ISSUER	3740	0	FOR	3740	FOR		S000097
DAIICHI LIFE GROUP,INC.	J09748112	JP3476480003		06/22/2026	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	COMPENSATION	-	ISSUER	3740	0	FOR	3740	FOR		S000097
DAIICHI LIFE GROUP,INC.	J09748112	JP3476480003		06/22/2026	Appoint a Substitute Director who is Audit and Supervisory Committee Member Sakurada, Katsura	DIRECTOR ELECTIONS	-	ISSUER	3740	0	FOR	3740	FOR		S000097
DAIICHI LIFE GROUP,INC.	J09748112	JP3476480003		06/22/2026	Appoint a Director who is not Audit and Supervisory Committee Member Inagaki, Seiji	DIRECTOR ELECTIONS	-	ISSUER	3740	0	FOR	3740	FOR		S000097
DAIICHI LIFE GROUP,INC.	J09748112	JP3476480003		06/22/2026	Appoint a Director who is not Audit and Supervisory Committee Member Kikuta, Tetsuya	DIRECTOR ELECTIONS	-	ISSUER	3740	0	FOR	3740	FOR		S000097
DAIICHI LIFE GROUP,INC.	J09748112	JP3476480003		06/22/2026	Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Hitoshi	DIRECTOR ELECTIONS	-	ISSUER	3740	0	FOR	3740	FOR		S000097
DAIICHI LIFE GROUP,INC.	J09748112	JP3476480003		06/22/2026	Appoint a Director who is not Audit and Supervisory Committee Member Kitahori, Takako	DIRECTOR ELECTIONS	-	ISSUER	3740	0	FOR	3740	FOR		S000097
DAIICHI LIFE GROUP,INC.	J09748112	JP3476480003		06/22/2026	Appoint a Director who is not Audit and Supervisory Committee Member Sumino, Toshiaki	DIRECTOR ELECTIONS	-	ISSUER	3740	0	FOR	3740	FOR		S000097
DAIICHI LIFE GROUP,INC.	J09748112	JP3476480003		06/22/2026	Appoint a Director who is not Audit and Supervisory Committee Member Matsuda, Kiyoto	DIRECTOR ELECTIONS	-	ISSUER	3740	0	FOR	3740	FOR		S000097
DAIICHI LIFE GROUP,INC.	J09748112	JP3476480003		06/22/2026	Appoint a Director who is not Audit and Supervisory Committee Member Shingai, Yasushi	DIRECTOR ELECTIONS	-	ISSUER	3740	0	FOR	3740	FOR		S000097
DAIICHI LIFE GROUP,INC.	J09748112	JP3476480003		06/22/2026	Appoint a Director who is not Audit and Supervisory Committee Member Bruce Miller	DIRECTOR ELECTIONS	-	ISSUER	3740	0	FOR	3740	FOR		S000097
DAIICHI LIFE GROUP,INC.	J09748112	JP3476480003		06/22/2026	Appoint a Director who is not Audit and Supervisory Committee Member Ishii, Ichiro	DIRECTOR ELECTIONS	-	ISSUER	3740	0	FOR	3740	FOR		S000097
DAIICHI LIFE GROUP,INC.	J09748112	JP3476480003		06/22/2026	Appoint a Director who is not Audit and Supervisory Committee Member Shakespeare, Etsuko	DIRECTOR ELECTIONS	-	ISSUER	3740	0	FOR	3740	FOR		S000097
DAIICHI LIFE GROUP,INC.	J09748112	JP3476480003		06/22/2026	Appoint a Director who is Audit and Supervisory Committee Member Shibagaki, Takahiro	DIRECTOR ELECTIONS	-	ISSUER	3740	0	FOR	3740	FOR		S000097
DAIICHI LIFE GROUP,INC.	J09748112	JP3476480003		06/22/2026	Appoint a Director who is Audit and Supervisory Committee Member Yamakoshi, Kenji	DIRECTOR ELECTIONS	-	ISSUER	3740	0	FOR	3740	FOR		S000097
DAIICHI LIFE GROUP,INC.	J09748112	JP3476480003		06/22/2026	Appoint a Director who is Audit and Supervisory Committee Member Nagase, Satoshi	DIRECTOR ELECTIONS	-	ISSUER	3740	0	FOR	3740	FOR		S000097
DAIICHI LIFE GROUP,INC.	J09748112	JP3476480003		06/22/2026	Appoint a Director who is Audit and Supervisory Committee Member Ogushi, Junko	DIRECTOR ELECTIONS	-	ISSUER	3740	0	FOR	3740	FOR		S000097
DAIICHI SANKYO COMPANY,LIMITED	J11257102	JP3475350009		06/22/2026	Appoint a Corporate Auditor Murata, Takashi	AUDIT-RELATED	-	ISSUER	682	0	FOR	682	FOR		S000097
DAIICHI SANKYO COMPANY,LIMITED	J11257102	JP3475350009		06/22/2026	Appoint a Corporate Auditor Tago, Sayuri	AUDIT-RELATED	-	ISSUER	682	0	FOR	682	FOR		S000097
DAIICHI SANKYO COMPANY,LIMITED	J11257102	JP3475350009		06/22/2026	Approve Appropriation of Surplus	CORPORATE GOVERNANCE	-	ISSUER	682	0	FOR	682	FOR		S000097
DAIICHI SANKYO COMPANY,LIMITED	J11257102	JP3475350009		06/22/2026	Approve Details of the Performance-based Stock Compensation to be received by Directors	COMPENSATION	-	ISSUER	682	0	FOR	682	FOR		S000097
DAIICHI SANKYO COMPANY,LIMITED	J11257102	JP3475350009		06/22/2026	Appoint a Director Okuzawa, Hiroyuki	DIRECTOR ELECTIONS	-	ISSUER	682	0	FOR	682	FOR		S000097
DAIICHI SANKYO COMPANY,LIMITED	J11257102	JP3475350009		06/22/2026	Appoint a Director Matsumoto, Takashi	DIRECTOR ELECTIONS	-	ISSUER	682	0	FOR	682	FOR		S000097
DAIICHI SANKYO COMPANY,LIMITED	J11257102	JP3475350009		06/22/2026	Appoint a Director Ueno, Shizuko	DIRECTOR ELECTIONS	-	ISSUER	682	0	FOR	682	FOR		S000097
DAIICHI SANKYO COMPANY,LIMITED	J11257102	JP3475350009		06/22/2026	Appoint a Director Joseph Kenneth Keller	DIRECTOR ELECTIONS	-	ISSUER	682	0	FOR	682	FOR		S000097

DAIICHI SANKYO COMPANY,LIMITED	J11257102	JP3475350009	-	06/22/2026	Appoint a Director Komatsu, Yasuhiro	DIRECTOR ELECTIONS	-	ISSUER	682	0	FOR	682	FOR		S000097
DAIICHI SANKYO COMPANY,LIMITED	J11257102	JP3475350009	-	06/22/2026	Appoint a Director Nishii, Takaaki	DIRECTOR ELECTIONS	-	ISSUER	682	0	FOR	682	FOR		S000097
DAIICHI SANKYO COMPANY,LIMITED	J11257102	JP3475350009	-	06/22/2026	Appoint a Director Homma, Yo	DIRECTOR ELECTIONS	-	ISSUER	682	0	FOR	682	FOR		S000097
DAIICHI SANKYO COMPANY,LIMITED	J11257102	JP3475350009	-	06/22/2026	Appoint a Director Watanabe, Akihiro	DIRECTOR ELECTIONS	-	ISSUER	682	0	FOR	682	FOR		S000097
DAIICHI SANKYO COMPANY,LIMITED	J11257102	JP3475350009	-	06/22/2026	Appoint a Director Kinoshita, Reiko	DIRECTOR ELECTIONS	-	ISSUER	682	0	FOR	682	FOR		S000097
DAIICHI SANKYO COMPANY,LIMITED	J11257102	JP3475350009	-	06/22/2026	Appoint a Director Stuart Mackey	DIRECTOR ELECTIONS	-	ISSUER	682	0	FOR	682	FOR		S000097
DAIKIN INDUSTRIES,LTD.	J10038115	JP3481800005	-	06/26/2026	Appoint a Substitute Corporate Auditor Ono, Ichiro	AUDIT-RELATED	-	ISSUER	286	0	FOR	286	FOR		S000097
DAIKIN INDUSTRIES,LTD.	J10038115	JP3481800005	-	06/26/2026	Approve Appropriation of Surplus	CORPORATE GOVERNANCE	-	ISSUER	286	0	FOR	286	FOR		S000097
DAIKIN INDUSTRIES,LTD.	J10038115	JP3481800005	-	06/26/2026	Approve Details of the Compensation to be received by Directors	COMPENSATION	-	ISSUER	286	0	FOR	286	FOR		S000097
DAIKIN INDUSTRIES,LTD.	J10038115	JP3481800005	-	06/26/2026	Approve Details of the Stock Compensation to be received by Directors (Excluding Outside Directors)	COMPENSATION	-	ISSUER	286	0	FOR	286	FOR		S000097
DAIKIN INDUSTRIES,LTD.	J10038115	JP3481800005	-	06/26/2026	Appoint a Director Togawa, Masanori	DIRECTOR ELECTIONS	-	ISSUER	286	0	FOR	286	FOR		S000097
DAIKIN INDUSTRIES,LTD.	J10038115	JP3481800005	-	06/26/2026	Appoint a Director Takenaka, Naofumi	DIRECTOR ELECTIONS	-	ISSUER	286	0	FOR	286	FOR		S000097
DAIKIN INDUSTRIES,LTD.	J10038115	JP3481800005	-	06/26/2026	Appoint a Director Kawada, Tatsuo	DIRECTOR ELECTIONS	-	ISSUER	286	0	FOR	286	FOR		S000097
DAIKIN INDUSTRIES,LTD.	J10038115	JP3481800005	-	06/26/2026	Appoint a Director Makino, Akiji	DIRECTOR ELECTIONS	-	ISSUER	286	0	FOR	286	FOR		S000097
DAIKIN INDUSTRIES,LTD.	J10038115	JP3481800005	-	06/26/2026	Appoint a Director Torii, Shingo	DIRECTOR ELECTIONS	-	ISSUER	286	0	FOR	286	FOR		S000097
DAIKIN INDUSTRIES,LTD.	J10038115	JP3481800005	-	06/26/2026	Appoint a Director Arai, Yuko	DIRECTOR ELECTIONS	-	ISSUER	286	0	FOR	286	FOR		S000097
DAIKIN INDUSTRIES,LTD.	J10038115	JP3481800005	-	06/26/2026	Appoint a Director Gerhard Korbinian Wiesheu	DIRECTOR ELECTIONS	-	ISSUER	286	0	FOR	286	FOR		S000097
DAIKIN INDUSTRIES,LTD.	J10038115	JP3481800005	-	06/26/2026	Appoint a Director Takahashi, Koichi	DIRECTOR ELECTIONS	-	ISSUER	286	0	FOR	286	FOR		S000097
DAIKIN INDUSTRIES,LTD.	J10038115	JP3481800005	-	06/26/2026	Appoint a Director Mori, Keiko	DIRECTOR ELECTIONS	-	ISSUER	286	0	FOR	286	FOR		S000097
DAIKIN INDUSTRIES,LTD.	J10038115	JP3481800005	-	06/26/2026	Appoint a Director Kanwal Jeet Jawa	DIRECTOR ELECTIONS	-	ISSUER	286	0	FOR	286	FOR		S000097
DANSKE BANK A/S	K22272114	DK0010274414	-	03/26/2026	SUBMISSION OF THE ANNUAL REPORT 2025 FOR ADOPTION	AUDIT-RELATED	-	ISSUER	352	0	FOR	352	FOR		S000097
DANSKE BANK A/S	K22272114	DK0010274414	-	03/26/2026	PRESENTATION OF THE REMUNERATION REPORT 2025 FOR APPROVAL BY AN ADVISORY VOTE	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	352	0	FOR	352	FOR		S000097
DANSKE BANK A/S	K22272114	DK0010274414	-	03/26/2026	GENERAL AMENDMENT OF THE ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE	-	ISSUER	352	0	FOR	352	FOR		S000097
DANSKE BANK A/S	K22272114	DK0010274414	-	03/26/2026	PROPOSAL FOR ALLOCATION OF PROFIT ACCORDING TO THE ADOPTED ANNUAL REPORT 2025	CORPORATE GOVERNANCE	-	ISSUER	352	0	FOR	352	FOR		S000097
DANSKE BANK A/S	K22272114	DK0010274414	-	03/26/2026	AMENDMENT OF THE ARTICLES OF ASSOCIATION REGARDING EXTENSION BY ONE YEAR AND REDUCTION OF THE EXISTING AUTHORISATION IN ARTICLE 6.5.A FOR CAPITAL INCREASES WITHOUT PRE-EMPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	352	0	FOR	352	FOR		S000097
DANSKE BANK A/S	K22272114	DK0010274414	-	03/26/2026	AMENDMENT OF THE ARTICLES OF ASSOCIATION REGARDING EXTENSION BY ONE YEAR OF THE EXISTING AUTHORISATION IN ARTICLES 6.5.B AND 6.6 FOR CAPITAL INCREASES WITHOUT PRE-EMPTION RIGHTS AND ISSUANCE OF CONVERTIBLE DEBT	CAPITAL STRUCTURE	-	ISSUER	352	0	FOR	352	FOR		S000097
DANSKE BANK A/S	K22272114	DK0010274414	-	03/26/2026	AMENDMENT OF THE ARTICLES OF ASSOCIATION REGARDING REDUCTION OF DANSKE BANK'S SHARE CAPITAL BYNOMINALLY DKK 191,796,230 BY CANCELLATION OF SHARES	CAPITAL STRUCTURE	-	ISSUER	352	0	FOR	352	FOR		S000097
DANSKE BANK A/S	K22272114	DK0010274414	-	03/26/2026	THE BOARD OF DIRECTORS' PROPOSAL FOR REMUNERATION OF THE BOARD OF DIRECTORS IN 2026	COMPENSATION	-	ISSUER	352	0	FOR	352	FOR		S000097
DANSKE BANK A/S	K22272114	DK0010274414	-	03/26/2026	ADOPTION OF THE REMUNERATION POLICY 2026	COMPENSATION	-	ISSUER	352	0	FOR	352	FOR		S000097
DANSKE BANK A/S	K22272114	DK0010274414	-	03/26/2026	AUTHORISATION TO THE CHAIRMAN OF THE GENERAL MEETING	CORPORATE GOVERNANCE	-	ISSUER	352	0	FOR	352	FOR		S000097
DANSKE BANK A/S	K22272114	DK0010274414	-	03/26/2026	AMENDMENT OF THE ARTICLES OF ASSOCIATION REGARDING EXTENSION BY ONE YEAR AND REDUCTION OF THE EXISTING AUTHORISATIONS IN ARTICLES 6.1 AND 6.2 FOR CAPITAL INCREASES WITH PRE-EMPTION RIGHTS AND ISSUANCE OF CONVERTIBLE DEBT	CAPITAL STRUCTURE	-	ISSUER	352	0	FOR	352	FOR		S000097
DANSKE BANK A/S	K22272114	DK0010274414	-	03/26/2026	RENEWAL OF THE EXISTING AUTHORISATION TO ACQUIRE OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	352	0	FOR	352	FOR		S000097

DANSKE BANK A/S	K22272114	DK0010274414	-	03/26/2026	RE-ELECTION OF MARTIN BLESSING	DIRECTOR ELECTIONS	-	ISSUER	352	0	FOR	352	FOR		S000097
DANSKE BANK A/S	K22272114	DK0010274414	-	03/26/2026	RE-ELECTION OF MARTIN NOERKJAER LARSEN	DIRECTOR ELECTIONS	-	ISSUER	352	0	FOR	352	FOR		S000097
DANSKE BANK A/S	K22272114	DK0010274414	-	03/26/2026	RE-ELECTION OF JACOB DAHL	DIRECTOR ELECTIONS	-	ISSUER	352	0	FOR	352	FOR		S000097
DANSKE BANK A/S	K22272114	DK0010274414	-	03/26/2026	RE-ELECTION OF LIEVE MOSTREY	DIRECTOR ELECTIONS	-	ISSUER	352	0	FOR	352	FOR		S000097
DANSKE BANK A/S	K22272114	DK0010274414	-	03/26/2026	RE-ELECTION OF ALLAN POLACK	DIRECTOR ELECTIONS	-	ISSUER	352	0	FOR	352	FOR		S000097
DANSKE BANK A/S	K22272114	DK0010274414	-	03/26/2026	RE-ELECTION OF RAFAEL SALINAS	DIRECTOR ELECTIONS	-	ISSUER	352	0	FOR	352	FOR		S000097
DANSKE BANK A/S	K22272114	DK0010274414	-	03/26/2026	RE-ELECTION OF MARIANNE SOERENSEN	DIRECTOR ELECTIONS	-	ISSUER	352	0	FOR	352	FOR		S000097
DANSKE BANK A/S	K22272114	DK0010274414	-	03/26/2026	RE-ELECTION OF HELLE VALENTIN	DIRECTOR ELECTIONS	-	ISSUER	352	0	FOR	352	FOR		S000097
DANSKE BANK A/S	K22272114	DK0010274414	-	03/26/2026	THE BOARD OF DIRECTORS PROPOSES ELECTION OF THE NUMBER OF CANDIDATES NOMINATED BY THE BOARD OF DIRECTORS AT THE ANNUAL GENERAL MEETING AT THE LATEST	CORPORATE GOVERNANCE	-	ISSUER	352	0	FOR	352	FOR		S000097
DANSKE BANK A/S	K22272114	DK0010274414	-	03/26/2026	THE BOARD OF DIRECTORS' PROPOSAL TO RENEW THE EXISTING INDEMNIFICATION OF DIRECTORS AND OFFICERS WITH EFFECT UNTIL THE ANNUAL GENERAL MEETING IN 2027	OTHER SOCIAL ISSUES	-	ISSUER	352	0	FOR	352	FOR		S000097
DANSKE BANK A/S	K22272114	DK0010274414	-	03/26/2026	APPOINTMENT OF EXTERNAL AUDITOR: RE-APPOINTMENT OF DELOITTE STATSAUTORISERET REVISIONSPARTNERSELSKAB	AUDIT-RELATED	-	ISSUER	352	0	FOR	352	FOR		S000097
DANSKE BANK A/S	K22272114	DK0010274414	-	03/26/2026	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER JOERGEN DAHLBERG	CORPORATE GOVERNANCE	-	SECURITY HOLDER	352	0	AGAINST	352	AGAINST		S000097
DANSKE BANK A/S	K22272114	DK0010274414	-	03/26/2026	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER WISMANN HOLDING APS	CORPORATE GOVERNANCE	-	SECURITY HOLDER	352	0	AGAINST	352	AGAINST		S000097
DANSKE BANK A/S	K22272114	DK0010274414	-	03/26/2026	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER WISMANN HOLDING APS	CORPORATE GOVERNANCE	-	SECURITY HOLDER	352	0	AGAINST	352	AGAINST		S000097
DANSKE BANK A/S	K22272114	DK0010274414	-	03/26/2026	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER ACTIONAID DENMARK	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	352	0	AGAINST	352	AGAINST		S000097
DASSAULT AVIATION SA	F24539169	FR0014004L86	-	05/13/2026	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	AUDIT-RELATED	-	ISSUER	30	0	FOR	30	FOR		S000097
DASSAULT AVIATION SA	F24539169	FR0014004L86	-	05/13/2026	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	AUDIT-RELATED	-	ISSUER	30	0	FOR	30	FOR		S000097
DASSAULT AVIATION SA	F24539169	FR0014004L86	-	05/13/2026	APPROVE COMPENSATION OF ERIC TRAPPIER, CHAIRMAN AND CEO	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	30	0	FOR	30	FOR		S000097
DASSAULT AVIATION SA	F24539169	FR0014004L86	-	05/13/2026	APPROVE COMPENSATION OF LOIK SEGALEN, VICE-CEO	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	30	0	FOR	30	FOR		S000097
DASSAULT AVIATION SA	F24539169	FR0014004L86	-	05/13/2026	RENEW APPOINTMENT PRICEWATERHOUSECOOPERS AS AUDITOR FOR SUSTAINABILITY REPORTING	AUDIT-RELATED	-	ISSUER	30	0	FOR	30	FOR		S000097
DASSAULT AVIATION SA	F24539169	FR0014004L86	-	05/13/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4.78 PER SHARE	CORPORATE GOVERNANCE	-	ISSUER	30	0	FOR	30	FOR		S000097
DASSAULT AVIATION SA	F24539169	FR0014004L86	-	05/13/2026	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	CAPITAL STRUCTURE	-	ISSUER	30	0	FOR	30	FOR		S000097
DASSAULT AVIATION SA	F24539169	FR0014004L86	-	05/13/2026	APPROVE REMUNERATION POLICY OF DIRECTORS	COMPENSATION	-	ISSUER	30	0	FOR	30	FOR		S000097
DASSAULT AVIATION SA	F24539169	FR0014004L86	-	05/13/2026	APPROVE REMUNERATION POLICY OF CHAIRMAN AND CEO	COMPENSATION	-	ISSUER	30	0	FOR	30	FOR		S000097
DASSAULT AVIATION SA	F24539169	FR0014004L86	-	05/13/2026	APPROVE REMUNERATION POLICY OF VICE-CEO	COMPENSATION	-	ISSUER	30	0	FOR	30	FOR		S000097
DASSAULT AVIATION SA	F24539169	FR0014004L86	-	05/13/2026	APPROVE TRANSACTION WITH GIMD RE: TERMINATION OF COMMERCIAL LEASE FOR THE ARGENTEUIL SITE	EXTRAORDINARY TRANSACTIONS	-	ISSUER	30	0	FOR	30	FOR		S000097
DASSAULT AVIATION SA	F24539169	FR0014004L86	-	05/13/2026	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	CORPORATE GOVERNANCE	-	ISSUER	30	0	FOR	30	FOR		S000097
DASSAULT AVIATION SA	F24539169	FR0014004L86	-	05/13/2026	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	30	0	FOR	30	FOR		S000097
DASSAULT AVIATION SA	F24539169	FR0014004L86	-	05/13/2026	RATIFY CHANGE OF LOCATION OF REGISTERED OFFICE TO 78, QUAI MARCEL DASSAULT - 92210 SAINT-CLOUD	CORPORATE GOVERNANCE	-	ISSUER	30	0	FOR	30	FOR		S000097
DASSAULT AVIATION SA	F24539169	FR0014004L86	-	05/13/2026	REELECT MARIE-HELENE HABERT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	30	0	FOR	30	FOR		S000097
DASSAULT AVIATION SA	F24539169	FR0014004L86	-	05/13/2026	REELECT HENRI PROGLIO AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	30	0	FOR	30	FOR		S000097
DASSAULT AVIATION SA	F24539169	FR0014004L86	-	05/13/2026	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR	AUDIT-RELATED	-	ISSUER	30	0	FOR	30	FOR		S000097
DASSAULT AVIATION SA	F24539169	FR0014004L86	-	05/13/2026	APPOINT GRANT THORNTON AS AUDITOR	AUDIT-RELATED	-	ISSUER	30	0	FOR	30	FOR		S000097
DASSAULT AVIATION SA	F24539169	FR0014004L86	-	05/13/2026	APPROVE COMPENSATION REPORT	COMPENSATION	-	ISSUER	30	0	FOR	30	FOR		S000097

DASSAULT SYSTEMES SE	F24571451	FR0014003TT8	-	05/20/2026	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS	AUDIT-RELATED	-	ISSUER	1546	0	FOR	1546	FOR		S000097
DASSAULT SYSTEMES SE	F24571451	FR0014003TT8	-	05/20/2026	APPROVAL OF THE PARENT COMPANY ANNUAL FINANCIAL STATEMENTS	AUDIT-RELATED	-	ISSUER	1546	0	FOR	1546	FOR		S000097
DASSAULT SYSTEMES SE	F24571451	FR0014003TT8	-	05/20/2026	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ONE OR MORE PARTIAL CONTRIBUTIONS OF ASSETS (APPORTS PARTIELS D'ACTIFS)	EXTRAORDINARY TRANSACTIONS	-	ISSUER	1546	0	FOR	1546	FOR		S000097
DASSAULT SYSTEMES SE	F24571451	FR0014003TT8	-	05/20/2026	COMPENSATION COMPONENTS PAID IN 2025 OR GRANTED IN RESPECT OF FISCAL YEAR 2025 TO MR. BERNARD CHARLES, EXECUTIVE CHAIRMAN OF THE BOARD OF DIRECTORS IN 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1546	0	FOR	1546	FOR		S000097
DASSAULT SYSTEMES SE	F24571451	FR0014003TT8	-	05/20/2026	COMPENSATION COMPONENTS PAID IN 2025 OR GRANTED IN RESPECT OF FISCAL YEAR 2025 TO MR. PASCAL DALOZ, CHIEF EXECUTIVE OFFICER IN 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1546	0	FOR	1546	FOR		S000097
DASSAULT SYSTEMES SE	F24571451	FR0014003TT8	-	05/20/2026	ALIGNMENT OF THE BY-LAWS	CORPORATE GOVERNANCE	-	ISSUER	1546	0	FOR	1546	FOR		S000097
DASSAULT SYSTEMES SE	F24571451	FR0014003TT8	-	05/20/2026	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES, IN THE EVENT THAT THE BOARD OF DIRECTORS MAKES USE OF ITS DELEGATION OF AUTHORITY TO DECIDE ON ONE OR MORE MERGERS BY ABSORPTION	EXTRAORDINARY TRANSACTIONS	-	ISSUER	1546	0	FOR	1546	FOR		S000097
DASSAULT SYSTEMES SE	F24571451	FR0014003TT8	-	05/20/2026	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES, IN THE EVENT THAT THE BOARD OF DIRECTORS MAKES USE OF THE DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON ONE OR MORE DEMERGERS	EXTRAORDINARY TRANSACTIONS	-	ISSUER	1546	0	FOR	1546	FOR		S000097
DASSAULT SYSTEMES SE	F24571451	FR0014003TT8	-	05/20/2026	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES, IN THE EVENT THAT THE BOARD OF DIRECTORS MAKES USE OF THE DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON ONE OR MORE PARTIAL CONTRIBUTIONS OF ASSETS (APPORTS PARTIELS D'ACTIFS)	EXTRAORDINARY TRANSACTIONS	-	ISSUER	1546	0	FOR	1546	FOR		S000097
DASSAULT SYSTEMES SE	F24571451	FR0014003TT8	-	05/20/2026	APPROPRIATION OF EARNINGS	CORPORATE GOVERNANCE	-	ISSUER	1546	0	FOR	1546	FOR		S000097
DASSAULT SYSTEMES SE	F24571451	FR0014003TT8	-	05/20/2026	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO GRANT SHARE SUBSCRIPTION AND PURCHASE OPTIONS TO CORPORATE OFFICERS AND EMPLOYEES OF THE COMPANY AND ITS AFFILIATED COMPANIES, ENTAILING THE AUTOMATIC WAIVER BY THE SHAREHOLDERS OF THEIR PREFERENTIAL SUBSCRIPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	1546	0	FOR	1546	FOR		S000097
DASSAULT SYSTEMES SE	F24571451	FR0014003TT8	-	05/20/2026	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON ONE OR MORE MERGERS BY ABSORPTION	CAPITAL STRUCTURE	-	ISSUER	1546	0	FOR	1546	FOR		S000097
DASSAULT SYSTEMES SE	F24571451	FR0014003TT8	-	05/20/2026	AUTHORIZATION OF THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL FOR THE BENEFIT OF MEMBERS OF A COMPANY SAVINGS PLAN, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	1546	0	FOR	1546	FOR		S000097
DASSAULT SYSTEMES SE	F24571451	FR0014003TT8	-	05/20/2026	DELEGATION OF AUTHORITIES GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL FOR THE BENEFIT OF A CATEGORY OF BENEFICIARIES, WITHOUT SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS, UNDER AN EMPLOYEE SHAREHOLDING PROGRAM	CAPITAL STRUCTURE	-	ISSUER	1546	0	FOR	1546	FOR		S000097
DASSAULT SYSTEMES SE	F24571451	FR0014003TT8	-	05/20/2026	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF PREVIOUSLY REPURCHASED SHARES IN THE FRAMEWORK OF THE SHARE BUYBACK PROGRAM	CAPITAL STRUCTURE	-	ISSUER	1546	0	FOR	1546	FOR		S000097
DASSAULT SYSTEMES SE	F24571451	FR0014003TT8	-	05/20/2026	COMPENSATION POLICY FOR CORPORATE OFFICERS (MANDATAIRES SOCIAUX)	COMPENSATION	-	ISSUER	1546	0	FOR	1546	FOR		S000097
DASSAULT SYSTEMES SE	F24571451	FR0014003TT8	-	05/20/2026	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO GRANT COMPANY SHARES TO CORPORATE OFFICERS (MANDATAIRES SOCIAUX) AND EMPLOYEES OF THE COMPANY AND ITS AFFILIATED COMPANIES, ENTAILING THE AUTOMATIC WAIVER BY THE SHAREHOLDERS OF THEIR PREFERENTIAL SUBSCRIPTION RIGHTS	COMPENSATION	-	ISSUER	1546	0	FOR	1546	FOR		S000097
DASSAULT SYSTEMES SE	F24571451	FR0014003TT8	-	05/20/2026	RELATED-PARTY AGREEMENTS	AUDIT-RELATED	-	ISSUER	1546	0	FOR	1546	FOR		S000097

DASSAULT SYSTEMES SE	F24571451	FR0014003TT8		-	05/20/2026	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ONE OR MORE DEMERGERS	EXTRAORDINARY TRANSACTIONS	-	ISSUER	1546	0	FOR	1546	FOR		S000097
DASSAULT SYSTEMES SE	F24571451	FR0014003TT8		-	05/20/2026	POWERS FOR FORMALITIES	CORPORATE GOVERNANCE	-	ISSUER	1546	0	FOR	1546	FOR		S000097
DASSAULT SYSTEMES SE	F24571451	FR0014003TT8		-	05/20/2026	AUTHORIZATION TO REPURCHASE DASSAULT SYSTEMES SHARES	CAPITAL STRUCTURE	-	ISSUER	1546	0	FOR	1546	FOR		S000097
DASSAULT SYSTEMES SE	F24571451	FR0014003TT8		-	05/20/2026	RENEWAL OF MR. PASCAL DALOZ	DIRECTOR ELECTIONS	-	ISSUER	1546	0	FOR	1546	FOR		S000097
DASSAULT SYSTEMES SE	F24571451	FR0014003TT8		-	05/20/2026	RENEWAL OF MR. CHARLES EDELSTENNE	DIRECTOR ELECTIONS	-	ISSUER	1546	0	FOR	1546	FOR		S000097
DASSAULT SYSTEMES SE	F24571451	FR0014003TT8		-	05/20/2026	RENEWAL OF MR. XAVIER CAUCHOIS	DIRECTOR ELECTIONS	-	ISSUER	1546	0	FOR	1546	FOR		S000097
DASSAULT SYSTEMES SE	F24571451	FR0014003TT8		-	05/20/2026	NOMINATION OF MR. ERIC TRAPPIER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1546	0	FOR	1546	FOR		S000097
DASSAULT SYSTEMES SE	F24571451	FR0014003TT8		-	05/20/2026	APPROVAL OF THE INFORMATION CONTAINED IN THE CORPORATE GOVERNANCE REPORT AND RELATING TO THE CORPORATE OFFICERS' (MANDATAIRES SOCIAUX) COMPENSATION (ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE)	COMPENSATION	-	ISSUER	1546	0	FOR	1546	FOR		S000097
DENSO CORPORATION	J12075107	JP3551500006		-	06/18/2026	Appoint a Corporate Auditor Inuzuka, Naoto	AUDIT-RELATED	-	ISSUER	1353	0	FOR	1353	FOR		S000097
DENSO CORPORATION	J12075107	JP3551500006		-	06/18/2026	Appoint a Corporate Auditor Baba, Kumiko	AUDIT-RELATED	-	ISSUER	1353	0	FOR	1353	FOR		S000097
DENSO CORPORATION	J12075107	JP3551500006		-	06/18/2026	Appoint a Corporate Auditor Yamagami, Masato	AUDIT-RELATED	-	ISSUER	1353	0	FOR	1353	FOR		S000097
DENSO CORPORATION	J12075107	JP3551500006		-	06/18/2026	Approve Details of the Board Benefit Trust to be received by Directors (Excluding Non-Executive Directors and Outside Directors)	COMPENSATION	-	ISSUER	1353	0	FOR	1353	FOR		S000097
DENSO CORPORATION	J12075107	JP3551500006		-	06/18/2026	Appoint a Director Arima, Koji	DIRECTOR ELECTIONS	-	ISSUER	1353	0	FOR	1353	FOR		S000097
DENSO CORPORATION	J12075107	JP3551500006		-	06/18/2026	Appoint a Director Hayashi, Shinnosuke	DIRECTOR ELECTIONS	-	ISSUER	1353	0	FOR	1353	FOR		S000097
DENSO CORPORATION	J12075107	JP3551500006		-	06/18/2026	Appoint a Director Matsui, Yasushi	DIRECTOR ELECTIONS	-	ISSUER	1353	0	FOR	1353	FOR		S000097
DENSO CORPORATION	J12075107	JP3551500006		-	06/18/2026	Appoint a Director Yamazaki, Yasuhiko	DIRECTOR ELECTIONS	-	ISSUER	1353	0	FOR	1353	FOR		S000097
DENSO CORPORATION	J12075107	JP3551500006		-	06/18/2026	Appoint a Director Mitsuya, Yuko	DIRECTOR ELECTIONS	-	ISSUER	1353	0	FOR	1353	FOR		S000097
DENSO CORPORATION	J12075107	JP3551500006		-	06/18/2026	Appoint a Director Joseph P. Schmelzeis, Jr.	DIRECTOR ELECTIONS	-	ISSUER	1353	0	FOR	1353	FOR		S000097
DENSO CORPORATION	J12075107	JP3551500006		-	06/18/2026	Appoint a Director Kinoshita, Noriko	DIRECTOR ELECTIONS	-	ISSUER	1353	0	FOR	1353	FOR		S000097
DEUTSCHE POST AG	D19225107	DE0005552004		-	05/05/2026	APPROVAL OF THE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	625	0	FOR	625	FOR		S000097
DEUTSCHE POST AG	D19225107	DE0005552004		-	05/05/2026	APPROPRIATION OF AVAILABLE NET RETAINED PROFIT	CORPORATE GOVERNANCE	-	ISSUER	625	0	FOR	625	FOR		S000097
DEUTSCHE POST AG	D19225107	DE0005552004		-	05/05/2026	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE BOARD OF MANAGEMENT	CORPORATE GOVERNANCE	-	ISSUER	625	0	FOR	625	FOR		S000097
DEUTSCHE POST AG	D19225107	DE0005552004		-	05/05/2026	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD	CORPORATE GOVERNANCE	-	ISSUER	625	0	FOR	625	FOR		S000097
DEUTSCHE POST AG	D19225107	DE0005552004		-	05/05/2026	RESOLUTION ON THE REMUNERATION OF MEMBERS OF THE SUPERVISORY BOARD AND ON THE AMENDMENT OF SECTION 17 (1) OF THE ARTICLES OF ASSOCIATION	COMPENSATION	-	ISSUER	625	0	FOR	625	FOR		S000097
DEUTSCHE POST AG	D19225107	DE0005552004		-	05/05/2026	RESOLUTION ON THE APPROVAL OF THE HIVE-DOWN AND TRANSFER AGREEMENT BETWEEN DEUTSCHE POST AG AND DEUTSCHE POST AG NEU	EXTRAORDINARY TRANSACTIONS	-	ISSUER	625	0	FOR	625	FOR		S000097
DEUTSCHE POST AG	D19225107	DE0005552004		-	05/05/2026	AUTHORIZATION TO ISSUE BONDS WITH WARRANTS, CONVERTIBLE BONDS AND/OR PARTICIPATING BONDS AND PROFIT PARTICIPATION CERTIFICATES (OR COMBINATIONS OF THESE INSTRUMENTS) AND TO EXCLUDE SUBSCRIPTION RIGHTS, CREATION OF CONTINGENT CAPITAL (CONTINGENT CAPITAL 2026) AND AMENDMENT OF THE ARTICLES OF ASSOCIATION	CAPITAL STRUCTURE	-	ISSUER	625	0	FOR	625	FOR		S000097
DEUTSCHE POST AG	D19225107	DE0005552004		-	05/05/2026	AMENDMENT TO THE ARTICLES OF ASSOCIATION (CHANGE OF COMPANY NAME)	CORPORATE GOVERNANCE	-	ISSUER	625	0	FOR	625	FOR		S000097
DEUTSCHE POST AG	D19225107	DE0005552004		-	05/05/2026	ELECTIONS TO THE SUPERVISORY BOARD - DR. ROLF BSINGER	DIRECTOR ELECTIONS	-	ISSUER	625	0	FOR	625	FOR		S000097
DEUTSCHE POST AG	D19225107	DE0005552004		-	05/05/2026	ELECTIONS TO THE SUPERVISORY BOARD - MR. STEFAN B. WINTELS	DIRECTOR ELECTIONS	-	ISSUER	625	0	FOR	625	FOR		S000097
DEUTSCHE POST AG	D19225107	DE0005552004		-	05/05/2026	ELECTION OF THE AUDITOR AND THE AUDITOR OF THE SUSTAINABILITY REPORT	AUDIT-RELATED	-	ISSUER	625	0	FOR	625	FOR		S000097
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508		-	04/01/2026	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5115	0	FOR	5115	FOR		S000097
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508		-	04/01/2026	RESOLUTION ON THE INCLUSION OF A JURISDICTION CLAUSE IN 21 OF THE ARTICLES OF INCORPORATION	CORPORATE GOVERNANCE	-	ISSUER	5115	0	FOR	5115	FOR		S000097
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508		-	04/01/2026	RESOLUTION ON THE APPOINTMENT OF THE AUDITOR FOR SUSTAINABILITY REPORTING	AUDIT-RELATED	-	ISSUER	5115	0	FOR	5115	FOR		S000097

DEUTSCHE TELEKOM AG	D2035M136	DE0005557508		04/01/2026	RESOLUTION ON THE APPROPRIATION OF NET INCOME	CORPORATE GOVERNANCE		ISSUER	5115	0	FOR	5115	FOR		S000097
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508		04/01/2026	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE BOARD OF MANAGEMENT	CORPORATE GOVERNANCE		ISSUER	5115	0	FOR	5115	FOR		S000097
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508		04/01/2026	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD	CORPORATE GOVERNANCE		ISSUER	5115	0	FOR	5115	FOR		S000097
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508		04/01/2026	RESOLUTION ON THE CANCELLATION OF AUTHORIZED CAPITAL 2022 AND THE CREATION OF AUTHORIZED CAPITAL 2026	CAPITAL STRUCTURE		ISSUER	5115	0	FOR	5115	FOR		S000097
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508		04/01/2026	RESOLUTION ON THE AMENDMENT TO 13 OF THE ARTICLES OF INCORPORATIONAND THE REMUNERATION OF THE SUPERVISORY BOARD MEMBERS	COMPENSATION		ISSUER	5115	0	FOR	5115	FOR		S000097
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508		04/01/2026	ELECTIONS TO THE SUPERVISORY BOARD-DR. FRANK APPEL	DIRECTOR ELECTIONS		ISSUER	5115	0	FOR	5115	FOR		S000097
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508		04/01/2026	ELECTIONS TO THE SUPERVISORY BOARD-MR. STEFAN B. WINTELS	DIRECTOR ELECTIONS		ISSUER	5115	0	FOR	5115	FOR		S000097
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508		04/01/2026	ELECTIONS TO THE SUPERVISORY BOARD-DR. THOMAS DOHMKE	DIRECTOR ELECTIONS		ISSUER	5115	0	FOR	5115	FOR		S000097
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508		04/01/2026	ELECTIONS TO THE SUPERVISORY BOARD-DR. PHILIPP HERZIG	DIRECTOR ELECTIONS		ISSUER	5115	0	FOR	5115	FOR		S000097
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508		04/01/2026	RESOLUTION ON THE APPOINTMENT OF THE AUDITOR AND THE GROUP AUDITOR	AUDIT-RELATED		ISSUER	5115	0	FOR	5115	FOR		S000097
DISCO CORPORATION	J12327102	JP3548600000		06/24/2026	Approve Appropriation of Surplus	CORPORATE GOVERNANCE		ISSUER	33	0	FOR	33	FOR		S000097
DISCO CORPORATION	J12327102	JP3548600000		06/24/2026	Appoint a Director Sekiya, Kazuma	DIRECTOR ELECTIONS		ISSUER	33	0	FOR	33	FOR		S000097
DISCO CORPORATION	J12327102	JP3548600000		06/24/2026	Appoint a Director Yoshinaga, Noboru	DIRECTOR ELECTIONS		ISSUER	33	0	FOR	33	FOR		S000097
DISCO CORPORATION	J12327102	JP3548600000		06/24/2026	Appoint a Director Tamura, Takao	DIRECTOR ELECTIONS		ISSUER	33	0	FOR	33	FOR		S000097
DISCO CORPORATION	J12327102	JP3548600000		06/24/2026	Appoint a Director Tokimaru, Kazuyoshi	DIRECTOR ELECTIONS		ISSUER	33	0	FOR	33	FOR		S000097
DISCO CORPORATION	J12327102	JP3548600000		06/24/2026	Appoint a Director Oki, Noriko	DIRECTOR ELECTIONS		ISSUER	33	0	FOR	33	FOR		S000097
DISCO CORPORATION	J12327102	JP3548600000		06/24/2026	Appoint a Director Matsuo, Akiko	DIRECTOR ELECTIONS		ISSUER	33	0	FOR	33	FOR		S000097
DISCO CORPORATION	J12327102	JP3548600000		06/24/2026	Appoint a Director Kobayashi, Etsuko	DIRECTOR ELECTIONS		ISSUER	33	0	FOR	33	FOR		S000097
DISCO CORPORATION	J12327102	JP3548600000		06/24/2026	Appoint a Director Christina L. Ahmadjian	DIRECTOR ELECTIONS		ISSUER	33	0	FOR	33	FOR		S000097
DISCO CORPORATION	J12327102	JP3548600000		06/24/2026	Appoint a Director Murakami, Atsushi	DIRECTOR ELECTIONS		ISSUER	33	0	FOR	33	FOR		S000097
DISCO CORPORATION	J12327102	JP3548600000		06/24/2026	Appoint a Director Sano, Hideshi	DIRECTOR ELECTIONS		ISSUER	33	0	FOR	33	FOR		S000097
DNB BANK ASA	R1R15X100	NO0010161896		04/21/2026	REMUNERATION REPORT FOR EXECUTIVE AND NON-EXECUTIVE DIRECTORS (CONSULTATIVE VOTE)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	405	0	FOR	405	FOR		S000097
DNB BANK ASA	R1R15X100	NO0010161896		04/21/2026	APPROVAL OF THE 2025 ANNUAL ACCOUNTS AND DIRECTORS REPORT, INCLUDING DISTRIBUTION OF A DIVIDEND OF NOK 18 PER SHARE	CORPORATE GOVERNANCE		ISSUER	405	0	FOR	405	FOR		S000097
DNB BANK ASA	R1R15X100	NO0010161896		04/21/2026	AUTHORISATION TO THE BOARD OF DIRECTORS TO RAISE DEBT CAPITAL	CAPITAL STRUCTURE		ISSUER	405	0	FOR	405	FOR		S000097
DNB BANK ASA	R1R15X100	NO0010161896		04/21/2026	APPROVAL OF THE NOTICE OF THE ANNUAL GENERAL MEETING AND THE AGENDA	CORPORATE GOVERNANCE		ISSUER	405	0	FOR	405	FOR		S000097
DNB BANK ASA	R1R15X100	NO0010161896		04/21/2026	REDUCTION IN CAPITAL THROUGH THE CANCELLATION OF OWN SHARES AND THE REDEMPTION OF SHARES BELONGING TO THE NORWEGIAN GOVERNMENT	CAPITAL STRUCTURE		ISSUER	405	0	FOR	405	FOR		S000097
DNB BANK ASA	R1R15X100	NO0010161896		04/21/2026	APPROVAL OF REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS AND THE NOMINATION COMMITTEE	COMPENSATION		ISSUER	405	0	FOR	405	FOR		S000097
DNB BANK ASA	R1R15X100	NO0010161896		04/21/2026	APPROVAL OF THE AUDITOR'S REMUNERATION	AUDIT-RELATED		ISSUER	405	0	FOR	405	FOR		S000097
DNB BANK ASA	R1R15X100	NO0010161896		04/21/2026	AUTHORISATIONS TO THE BOARD OF DIRECTORS FOR THE BUY-BACK OF SHARES WITH SUBSEQUENT CANCELLATION	CAPITAL STRUCTURE		ISSUER	405	0	FOR	405	FOR		S000097
DNB BANK ASA	R1R15X100	NO0010161896		04/21/2026	AUTHORISATIONS TO THE BOARD OF DIRECTORS FOR THE BUY-BACK OF SHARES ESTABLISHMENT OF AN AGREED PLEDGE ON SHARES TO MEET THE NEED FOR HEDGING	CAPITAL STRUCTURE		ISSUER	405	0	FOR	405	FOR		S000097
DNB BANK ASA	R1R15X100	NO0010161896		04/21/2026	ELECTION OF A PERSON TO SIGN THE MINUTES OF THE ANNUAL GENERAL MEETING ALONG WITH THE CHAIR OF THE MEETING	CORPORATE GOVERNANCE		ISSUER	405	0	FOR	405	FOR		S000097
DNB BANK ASA	R1R15X100	NO0010161896		04/21/2026	OPENING OF THE ANNUAL GENERAL MEETING AND ELECTION OF THE PERSON TO CHAIR THE MEETING	DIRECTOR ELECTIONS		ISSUER	405	0	FOR	405	FOR		S000097
DNB BANK ASA	R1R15X100	NO0010161896		04/21/2026	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS		ISSUER	405	0	FOR	405	FOR		S000097

DNB BANK ASA	R1R15X100	NO0010161896	-	04/21/2026	ELECTION OF MEMBERS OF THE NOMINATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	405	0	FOR	405	FOR		S000097
E.ON SE	D24914133	DE000ENAG999	-	04/23/2026	APPROVAL OF THE COMPENSATION REPORT FOR FINANCIAL YEAR 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1444	0	FOR	1444	FOR		S000097
E.ON SE	D24914133	DE000ENAG999	-	04/23/2026	KPMG AG WIRTSCHAFTSPRUEFUNGSGESELLSCHAFT, BERLIN, IS APPOINTED AS AUDITOR OF THE SUSTAINABILITY REPORT FOR FINANCIAL YEAR 2026	AUDIT-RELATED	-	ISSUER	1444	0	FOR	1444	FOR		S000097
E.ON SE	D24914133	DE000ENAG999	-	04/23/2026	APPROPRIATION OF BALANCE SHEET PROFIT FOR FINANCIAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	1444	0	FOR	1444	FOR		S000097
E.ON SE	D24914133	DE000ENAG999	-	04/23/2026	DISCHARGE OF THE BOARD OF MANAGEMENT FOR FINANCIAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	1444	0	FOR	1444	FOR		S000097
E.ON SE	D24914133	DE000ENAG999	-	04/23/2026	DISCHARGE OF THE SUPERVISORY BOARD FOR FINANCIAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	1444	0	FOR	1444	FOR		S000097
E.ON SE	D24914133	DE000ENAG999	-	04/23/2026	SUPERVISORY BOARD ELECTIONS - MR. ULRICH GRILLO	DIRECTOR ELECTIONS	-	ISSUER	1444	0	FOR	1444	FOR		S000097
E.ON SE	D24914133	DE000ENAG999	-	04/23/2026	SUPERVISORY BOARD ELECTIONS - MS. HELENE VON ROEDER	DIRECTOR ELECTIONS	-	ISSUER	1444	0	FOR	1444	FOR		S000097
E.ON SE	D24914133	DE000ENAG999	-	04/23/2026	SUPERVISORY BOARD ELECTIONS - DR. DOMINIK VON ACHTEN	DIRECTOR ELECTIONS	-	ISSUER	1444	0	FOR	1444	FOR		S000097
E.ON SE	D24914133	DE000ENAG999	-	04/23/2026	KPMG AG WIRTSCHAFTSPRUEFUNGSGESELLSCHAFT, BERLIN, IS APPOINTED AS AUDITOR AND GROUP AUDITOR FOR FINANCIAL YEAR 2026, AS AUDITOR FOR A REVIEW OF SHORT- VERSION FINANCIAL STATEMENTS AND INTERIM MANAGEMENT REPORTS FOR FINANCIAL YEAR 2026 AS WELL AS AUDITOR FOR A REVIEW OF THE SHORT-VERSION FINANCIAL STATEMENTS AND THE INTERIM MANAGEMENT REPORT FOR THE FIRST QUARTER OF FINANCIAL YEAR 2027	AUDIT-RELATED	-	ISSUER	1444	0	FOR	1444	FOR		S000097
EDENRED	F3192L109	FR0010908533	-	05/07/2026	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	AUDIT-RELATED	-	ISSUER	528	0	FOR	528	FOR		S000097
EDENRED	F3192L109	FR0010908533	-	05/07/2026	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	AUDIT-RELATED	-	ISSUER	528	0	FOR	528	FOR		S000097
EDENRED	F3192L109	FR0010908533	-	05/07/2026	APPROVE COMPENSATION OF BERTRAND DUMAZY, CHAIRMAN AND CEO	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	528	0	FOR	528	FOR		S000097
EDENRED	F3192L109	FR0010908533	-	05/07/2026	AMEND ARTICLE 23 OF BYLAWS TO INCORPORATE LEGAL CHANGES RE: RECORD DATE	CORPORATE GOVERNANCE	-	ISSUER	528	0	FOR	528	FOR		S000097
EDENRED	F3192L109	FR0010908533	-	05/07/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.33 PER SHARE	CORPORATE GOVERNANCE	-	ISSUER	528	0	FOR	528	FOR		S000097
EDENRED	F3192L109	FR0010908533	-	05/07/2026	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 23,697,458	CAPITAL STRUCTURE	-	ISSUER	528	0	FOR	528	FOR		S000097
EDENRED	F3192L109	FR0010908533	-	05/07/2026	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES RESERVED QUALIFIED INVESTORS, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 47,394,916	CAPITAL STRUCTURE	-	ISSUER	528	0	FOR	528	FOR		S000097
EDENRED	F3192L109	FR0010908533	-	05/07/2026	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES RESERVED FOR ONE OR MORE SPECIFICALLY DESIGNATED PERSONS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 47,394,916	CAPITAL STRUCTURE	-	ISSUER	528	0	FOR	528	FOR		S000097
EDENRED	F3192L109	FR0010908533	-	05/07/2026	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	CAPITAL STRUCTURE	-	ISSUER	528	0	FOR	528	FOR		S000097
EDENRED	F3192L109	FR0010908533	-	05/07/2026	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	CAPITAL STRUCTURE	-	ISSUER	528	0	FOR	528	FOR		S000097
EDENRED	F3192L109	FR0010908533	-	05/07/2026	APPROVE REMUNERATION POLICY OF CHAIRMAN AND CEO	COMPENSATION	-	ISSUER	528	0	FOR	528	FOR		S000097
EDENRED	F3192L109	FR0010908533	-	05/07/2026	APPROVE REMUNERATION POLICY OF DIRECTORS	COMPENSATION	-	ISSUER	528	0	FOR	528	FOR		S000097
EDENRED	F3192L109	FR0010908533	-	05/07/2026	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	AUDIT-RELATED	-	ISSUER	528	0	FOR	528	FOR		S000097
EDENRED	F3192L109	FR0010908533	-	05/07/2026	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 15, 16 AND 17	CAPITAL STRUCTURE	-	ISSUER	528	0	FOR	528	FOR		S000097
EDENRED	F3192L109	FR0010908533	-	05/07/2026	AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	CAPITAL STRUCTURE	-	ISSUER	528	0	FOR	528	FOR		S000097
EDENRED	F3192L109	FR0010908533	-	05/07/2026	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 156,403,224 FOR BONUS ISSUE OR INCREASE IN PAR VALUE	CAPITAL STRUCTURE	-	ISSUER	528	0	FOR	528	FOR		S000097
EDENRED	F3192L109	FR0010908533	-	05/07/2026	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	CORPORATE GOVERNANCE	-	ISSUER	528	0	FOR	528	FOR		S000097
EDENRED	F3192L109	FR0010908533	-	05/07/2026	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH	CAPITAL STRUCTURE	-	ISSUER	528	0	FOR	528	FOR		S000097

					PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 156,403,224											
EDENRED	F3192L109	FR0010908533	-	05/07/2026	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	528	0	FOR	528	FOR			S000097
EDENRED	F3192L109	FR0010908533	-	05/07/2026	REELECT BERTRAND DUMAY AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	528	0	FOR	528	FOR			S000097
EDENRED	F3192L109	FR0010908533	-	05/07/2026	REELECT BERNARDO SANCHEZ INCERA AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	528	0	FOR	528	FOR			S000097
EDENRED	F3192L109	FR0010908533	-	05/07/2026	RATIFY APPOINTMENT OF KELLY RICHDALE AS DIRECTOR FOLLOWING RESIGNATION OF MONICA MONDARDINI	DIRECTOR ELECTIONS	-	ISSUER	528	0	FOR	528	FOR			S000097
EDENRED	F3192L109	FR0010908533	-	05/07/2026	RATIFY APPOINTMENT OF AUGUSTIN DE ROMANET AS DIRECTOR FOLLOWING RESIGNATION OF THIERRY DELAPORTE	DIRECTOR ELECTIONS	-	ISSUER	528	0	FOR	528	FOR			S000097
EDENRED	F3192L109	FR0010908533	-	05/07/2026	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	COMPENSATION	-	ISSUER	528	0	FOR	528	FOR			S000097
EIFFAGE SA	F2924U106	FR0000130452	-	04/22/2026	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2025	AUDIT-RELATED	-	ISSUER	0	0	no vote	0	NONE			S000097
EIFFAGE SA	F2924U106	FR0000130452	-	04/22/2026	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025	AUDIT-RELATED	-	ISSUER	0	0	no vote	0	NONE			S000097
EIFFAGE SA	F2924U106	FR0000130452	-	04/22/2026	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO "MR. BENOIT DE RUFFRAY", CHAIRMAN AND CHIEF EXECUTIVE OFFICER, IN ACCORDANCE WITH THE REMUNERATION (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0	no vote	0	NONE			S000097
EIFFAGE SA	F2924U106	FR0000130452	-	04/22/2026	AMENDMENT OF ARTICLE 17 OF THE ARTICLES OF ASSOCIATION IN ORDER TO PROVIDE FOR PROVISIONS IN THE EVENT OF A VACANCY OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	CORPORATE GOVERNANCE	-	ISSUER	0	0	no vote	0	NONE			S000097
EIFFAGE SA	F2924U106	FR0000130452	-	04/22/2026	HARMONIZATION OF ARTICLE 30 OF THE ARTICLES OF ASSOCIATION WITH REGARD TO THE DATE OF REGISTRATION IN AN ACCOUNT ALLOWING PARTICIPATION IN THE GENERAL MEETING	CORPORATE GOVERNANCE	-	ISSUER	0	0	no vote	0	NONE			S000097
EIFFAGE SA	F2924U106	FR0000130452	-	04/22/2026	APPROPRIATION OF THE PROFIT FOR THE YEAR AND DETERMINATION OF THE DIVIDEND	CORPORATE GOVERNANCE	-	ISSUER	0	0	no vote	0	NONE			S000097
EIFFAGE SA	F2924U106	FR0000130452	-	04/22/2026	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR TRANSFERABLE SECURITIES GIVING ACCESS TO THE SHARE CAPITAL AND/OR DEBT SECURITIES, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS BY PUBLIC OFFERING (EXCLUDING THE OFFERS REFERRED TO IN 1 OF ARTICLE (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	CAPITAL STRUCTURE	-	ISSUER	0	0	no vote	0	NONE			S000097
EIFFAGE SA	F2924U106	FR0000130452	-	04/22/2026	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR TRANSFERABLE SECURITIES GIVING ACCESS TO THE SHARE CAPITAL AND/OR DEBT SECURITIES, WITH CANCELLATION OF THE PREFERENTIAL SUBSCRIPTION RIGHT BY AN OFFER REFERRED TO IN 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	CAPITAL STRUCTURE	-	ISSUER	0	0	no vote	0	NONE			S000097
EIFFAGE SA	F2924U106	FR0000130452	-	04/22/2026	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR TRANSFERABLE SECURITIES GIVING ACCESS TO THE SHARE CAPITAL WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS FOR THE BENEFIT OF MEMBERS OF A COMPANY SAVINGS PLAN PURSUANT (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	CAPITAL STRUCTURE	-	ISSUER	0	0	no vote	0	NONE			S000097
EIFFAGE SA	F2924U106	FR0000130452	-	04/22/2026	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS WITH A VIEW TO CANCELLING THE TREASURY SHARES HELD BY THE COMPANY REPURCHASED UNDER THE PROVISIONS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	CAPITAL STRUCTURE	-	ISSUER	0	0	no vote	0	NONE			S000097
EIFFAGE SA	F2924U106	FR0000130452	-	04/22/2026	APPROVAL OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS	COMPENSATION	-	ISSUER	0	0	no vote	0	NONE			S000097

EIFFAGE SA	F2924U106	FR0000130452		04/22/2026	APPROVAL OF THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER'S REMUNERATION POLICY	COMPENSATION	-	ISSUER	0	0	no vote	0	NONE		S000097
EIFFAGE SA	F2924U106	FR0000130452		04/22/2026	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO ALLOCATE EXISTING SHARES FREE OF CHARGE TO MEMBERS OF THE SALARIED STAFF AND/OR CERTAIN CORPORATE OFFICERS	COMPENSATION	-	ISSUER	0	0	no vote	0	NONE		S000097
EIFFAGE SA	F2924U106	FR0000130452		04/22/2026	STATUTORY AUDITORS' SPECIAL REPORT ON REGULATED AGREEMENTS - FINDING OF THE ABSENCE OF A NEW AGREEMENT	AUDIT-RELATED	-	ISSUER	0	0	no vote	0	NONE		S000097
EIFFAGE SA	F2924U106	FR0000130452		04/22/2026	AUTHORIZATION TO INCREASE THE AMOUNT OF ISSUES	CAPITAL STRUCTURE	-	ISSUER	0	0	no vote	0	NONE		S000097
EIFFAGE SA	F2924U106	FR0000130452		04/22/2026	DELEGATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR TRANSFERABLE SECURITIES GIVING IMMEDIATE AND/OR FUTURE ACCESS TO THE COMPANY'S SHARE CAPITAL UP TO A LIMIT OF 10% OF THE SHARE CAPITAL IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	CAPITAL STRUCTURE	-	ISSUER	0	0	no vote	0	NONE		S000097
EIFFAGE SA	F2924U106	FR0000130452		04/22/2026	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY CAPITALIZATION OF RESERVES, PROFITS AND/OR BONUSES	CAPITAL STRUCTURE	-	ISSUER	0	0	no vote	0	NONE		S000097
EIFFAGE SA	F2924U106	FR0000130452		04/22/2026	POWERS FOR FORMALITIES	CORPORATE GOVERNANCE	-	ISSUER	0	0	no vote	0	NONE		S000097
EIFFAGE SA	F2924U106	FR0000130452		04/22/2026	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR TRANSFERABLE SECURITIES GIVING ACCESS TO THE SHARE CAPITAL AND/OR DEBT SECURITIES, WITH PREFERENTIAL SUBSCRIPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	0	0	no vote	0	NONE		S000097
EIFFAGE SA	F2924U106	FR0000130452		04/22/2026	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO HAVE THE COMPANY BUY BACK ITS OWN SHARES WITHIN THE FRAMEWORK OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	CAPITAL STRUCTURE	-	ISSUER	0	0	no vote	0	NONE		S000097
EIFFAGE SA	F2924U106	FR0000130452		04/22/2026	RENEWAL OF "MRS. ODILE GEORGES-PICOT" AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097
EIFFAGE SA	F2924U106	FR0000130452		04/22/2026	APPOINTMENT OF "MRS. SOPHIE BOISSARD" AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097
EIFFAGE SA	F2924U106	FR0000130452		04/22/2026	APPOINTMENT OF "MR. DANIEL HAGER" AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097
EIFFAGE SA	F2924U106	FR0000130452		04/22/2026	APPROVAL OF THE INFORMATION REFERRED TO IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	COMPENSATION	-	ISSUER	0	0	no vote	0	NONE		S000097
EIFFAGE SA	F2924U106	FR0000130452		04/22/2026	OVERALL LIMITATION OF THE LIMITS OF DELEGATIONS PROVIDED FOR IN THE SIXTEENTH, SEVENTEENTH AND NINETEENTH RESOLUTIONS OF THIS ASSEMBLY	CAPITAL STRUCTURE	-	ISSUER	0	0	no vote	0	NONE		S000097
ENDESA SA	E41222113	ES0130670112		04/28/2026	APPROVAL OF THE INDIVIDUAL ANNUAL FINANCIAL STATEMENTS OF ENDESA, S.A. (BALANCE SHEET; INCOME STATEMENT; STATEMENT OF CHANGES IN NET EQUITY: STATEMENT OF RECOGNISED INCOME AND EXPENSES STATEMENT OF TOTAL CHANGES IN NET EQUITY; CASH-FLOW STATEMENT AND NOTES TO THE FINANCIAL STATEMENTS), AS WELL (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	AUDIT-RELATED	-	ISSUER	477	0	FOR	477	FOR		S000097
ENDESA SA	E41222113	ES0130670112		04/28/2026	APPROVAL OF THE CONSOLIDATED STATEMENT OF NON-FINANCIAL INFORMATION AND SUSTAINABILITY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2025	CORPORATE GOVERNANCE	-	ISSUER	477	0	FOR	477	FOR		S000097
ENDESA SA	E41222113	ES0130670112		04/28/2026	BINDING VOTE ON THE ANNUAL REPORT ON DIRECTORS' COMPENSATION	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	477	0	FOR	477	FOR		S000097
ENDESA SA	E41222113	ES0130670112		04/28/2026	APPROVAL OF THE PROPOSED APPLICATION OF EARNINGS FOR THE YEAR ENDED 31 DECEMBER 2025 AND THE SUBSEQUENT DISTRIBUTION OF A DIVIDEND OUT OF THIS PROFIT	CORPORATE GOVERNANCE	-	ISSUER	477	0	FOR	477	FOR		S000097
ENDESA SA	E41222113	ES0130670112		04/28/2026	APPROVAL OF THE MANAGEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025	CORPORATE GOVERNANCE	-	ISSUER	477	0	FOR	477	FOR		S000097
ENDESA SA	E41222113	ES0130670112		04/28/2026	REDUCTION IN SHARE CAPITAL THROUGH THE RETIREMENT OF A MAXIMUM OF 87,967,289 TREASURY SHARES THAT HAVE BEEN ACQUIRED THROUGH THE BUY-BACK PROGRAMMES EXECUTED AS THE	CAPITAL STRUCTURE	-	ISSUER	477	0	FOR	477	FOR		S000097

					THIRD AND FOURTH TRANCHES OF THE SHARE BUY-BACK FRAMEWORK PROGRAMME APPROVED BY THE BOARD OF DIRECTORS ON 26 MARCH 2025, FOR THE (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)											
ENDESA SA	E41222113	ES0130670112	-	04/28/2026	APPROVAL OF THE DIRECTORS' COMPENSATION POLICY FOR 2026-2029	COMPENSATION	-	ISSUER	477	0	FOR	477	FOR		S000097
ENDESA SA	E41222113	ES0130670112	-	04/28/2026	APPROVAL OF THE STRATEGIC INCENTIVE 2026-2028 (WHICH INCLUDES PAYMENT IN COMPANY SHARES)	COMPENSATION	-	ISSUER	477	0	FOR	477	FOR		S000097
ENDESA SA	E41222113	ES0130670112	-	04/28/2026	DELEGATION TO THE BOARD OF DIRECTORS TO EXECUTE AND IMPLEMENT RESOLUTIONS ADOPTED BY THE GENERAL MEETING, AS WELL AS TO SUBSTITUTE THE POWERS ENTRUSTED THERETO BY THE GENERAL MEETING, AND GRANTING OF POWERS TO THE BOARD OF DIRECTORS TO RECORD SUCH RESOLUTIONS IN A PUBLIC INSTRUMENT AND REGISTER SUCH RESOLUTIONS	CORPORATE GOVERNANCE	-	ISSUER	477	0	FOR	477	FOR		S000097
ENDESA SA	E41222113	ES0130670112	-	04/28/2026	CESSATION OF OFFICE OF "MS FRANCESCA GOSTINELLI" AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	477	0	FOR	477	FOR		S000097
ENDESA SA	E41222113	ES0130670112	-	04/28/2026	CESSATION OF OFFICE OF "MS CRISTINA DE PARIAS HALCON" AS INDEPENDENT DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	477	0	FOR	477	FOR		S000097
ENDESA SA	E41222113	ES0130670112	-	04/28/2026	RE-ELECTION OF "MR JOSE DAMIAN BOGAS GALVEZ" AS OTHER EXTERNAL DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	477	0	FOR	477	FOR		S000097
ENDESA SA	E41222113	ES0130670112	-	04/28/2026	APPOINTMENT OF "MS ANGELA ELISEO" AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	477	0	FOR	477	FOR		S000097
ENDESA SA	E41222113	ES0130670112	-	04/28/2026	APPOINTMENT OF "MS ANA MUNOZ MERINO" AS INDEPENDENT DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	477	0	FOR	477	FOR		S000097
ENDESA SA	E41222113	ES0130670112	-	04/28/2026	APPROVAL OF THE INDIVIDUAL MANAGEMENT REPORT OF ENDESA, S.A. AND THE CONSOLIDATED MANAGEMENT REPORT OF ENDESA, S.A. AND ITS SUBSIDIARIES FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025	CORPORATE GOVERNANCE	-	ISSUER	477	0	FOR	477	FOR		S000097
ENEL S.P.A.	T3679P115	IT0003128367	-	05/12/2026	ANNUAL FINANCIAL STATEMENTS AS OF 31 DECEMBER 2025 - REPORTS OF THE BOARD OF DIRECTORS, THE STATUTORY AUDITORS AND THE AUDIT FIRM - RELATED RESOLUTIONS - PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS OF 31 DECEMBER 2025, INCLUDING THE CONSOLIDATED SUSTAINABILITY REPORT FOR FISCAL YEAR 2025	AUDIT-RELATED	-	ISSUER	2673	0	FOR	2673	FOR		S000097
ENEL S.P.A.	T3679P115	IT0003128367	-	05/12/2026	REPORT ON REMUNERATION POLICY AND FEES PAID - SECOND SECTION: REPORT ON THE FEES PAID IN 2025 (NON-BINDING RESOLUTION)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2673	0	FOR	2673	FOR		S000097
ENEL S.P.A.	T3679P115	IT0003128367	-	05/12/2026	ALLOCATION OF THE PROFIT FOR THE YEAR AND DISTRIBUTION OF AVAILABLE RESERVES	CORPORATE GOVERNANCE	-	ISSUER	2673	0	FOR	2673	FOR		S000097
ENEL S.P.A.	T3679P115	IT0003128367	-	05/12/2026	DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	COMPENSATION	-	ISSUER	2673	0	FOR	2673	FOR		S000097
ENEL S.P.A.	T3679P115	IT0003128367	-	05/12/2026	REPORT ON REMUNERATION POLICY AND FEES PAID - FIRST SECTION: REPORT ON THE REMUNERATION POLICY FOR 2026 (BINDING RESOLUTION)	COMPENSATION	-	ISSUER	2673	0	FOR	2673	FOR		S000097
ENEL S.P.A.	T3679P115	IT0003128367	-	05/12/2026	2026 LONG-TERM INCENTIVE PLAN FOR THE MANAGEMENT OF ENEL S.P.A. AND/OR OF ITS SUBSIDIARIES, PURSUANT TO ARTICLE 2359 OF THE CIVIL CODE	COMPENSATION	-	ISSUER	2673	0	FOR	2673	FOR		S000097
ENEL S.P.A.	T3679P115	IT0003128367	-	05/12/2026	CANCELLATION OF TREASURY SHARES WITHOUT A REDUCTION OF SHARE CAPITAL AND THE CONSEQUENT AMENDMENT OF ARTICLE 5 OF THE ARTICLES OF ASSOCIATION - RELATED AND CONSEQUENTIAL RESOLUTIONS	CAPITAL STRUCTURE	-	ISSUER	2673	0	FOR	2673	FOR		S000097
ENEL S.P.A.	T3679P115	IT0003128367	-	05/12/2026	AUTHORIZATION TO PURCHASE AND DISPOSE OF TREASURY SHARES, SUBJECT TO THE REVOCATION OF THE AUTHORIZATION GRANTED BY THE ORDINARY SHAREHOLDERS' MEETING OF 22 MAY 2025 - RELATED AND CONSEQUENTIAL RESOLUTIONS	CAPITAL STRUCTURE	-	ISSUER	2673	0	FOR	2673	FOR		S000097
ENEL S.P.A.	T3679P115	IT0003128367	-	05/12/2026	APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	2673	0	FOR	2673	FOR		S000097
ENEL S.P.A.	T3679P115	IT0003128367	-	05/12/2026	DETERMINATION OF THE TERM OF OFFICE OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE	-	ISSUER	2673	0	FOR	2673	FOR		S000097
ENEL S.P.A.	T3679P115	IT0003128367	-	05/12/2026	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE	-	ISSUER	2673	0	FOR	2673	FOR		S000097

ENEL S.P.A.	T3679P115	IT0003128367	-	05/12/2026	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS. LIST NO. 1 PRESENTED BY THE MINISTRY OF ECONOMY AND FINANCE REPRESENTING 23,59 PCT OF THE SHARE CAPITAL	DIRECTOR ELECTIONS	-	SECURITY HOLDER	2673	0	ABSTAIN	2673	NONE		S000097
ENEL S.P.A.	T3679P115	IT0003128367	-	05/12/2026	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS. LIST NO. 2 PRESENTED BY A GROUP OF ASSET MANAGEMENT COMPANIES AND OTHER INSTITUTIONAL INVESTORS COLLECTIVELY REPRESENTING 1,45 PCT OF THE SHARE CAPITAL	DIRECTOR ELECTIONS	-	SECURITY HOLDER	2673	0	ABSTAIN	2673	NONE		S000097
ENGIE SA	F7629A107	FR0010208488	-	04/29/2026	APPROVAL OF THE CONSOLIDATED ACCOUNTS FOR 2025	AUDIT-RELATED	-	ISSUER	0	0	no vote	0	NONE		S000097
ENGIE SA	F7629A107	FR0010208488	-	04/29/2026	APPROVAL OF THE STATUTORY ACCOUNTS FOR THE 2025 FINANCIAL YEAR (NET PROFIT: 1,793,164,251.26 EUROS)	AUDIT-RELATED	-	ISSUER	0	0	no vote	0	NONE		S000097
ENGIE SA	F7629A107	FR0010208488	-	04/29/2026	APPROVAL OF TOTAL REMUNERATION AND BENEFITS FOR JEAN-PIERRE CLAMADIEU, CHAIRMAN, FOR 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0	no vote	0	NONE		S000097
ENGIE SA	F7629A107	FR0010208488	-	04/29/2026	APPROVAL OF TOTAL REMUNERATION AND BENEFITS FOR CATHERINE MACGREGOR, CEO, FOR 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0	no vote	0	NONE		S000097
ENGIE SA	F7629A107	FR0010208488	-	04/29/2026	RATIFICATION OF THE AMENDMENT TO ARTICLE 20.2 OF THE BYLAWS REGARDING PARTICIPATION IN GENERAL MEETINGS, TO ALIGN WITH NEW LEGAL AND REGULATORY PROVISIONS (ADOPTED BY THE BOARD ON 26 FEBRUARY 2026)	CORPORATE GOVERNANCE	-	ISSUER	0	0	no vote	0	NONE		S000097
ENGIE SA	F7629A107	FR0010208488	-	04/29/2026	RENEWAL OF DELOITTE ASSOCIES AS AUDITOR FOR SUSTAINABILITY INFORMATION FOR 6 YEARS (UNTIL AGM 2032)	AUDIT-RELATED	-	ISSUER	0	0	no vote	0	NONE		S000097
ENGIE SA	F7629A107	FR0010208488	-	04/29/2026	APPOINTMENT OF KPMG S.A. AS AUDITOR FOR SUSTAINABILITY INFORMATION (REPLACING ERNST & YOUNG ET AUTRES) FOR 6 YEARS (UNTIL AGM 2032)	AUDIT-RELATED	-	ISSUER	0	0	no vote	0	NONE		S000097
ENGIE SA	F7629A107	FR0010208488	-	04/29/2026	ALLOCATION OF PROFIT AND SETTING THE DIVIDEND FOR 2025: TOTAL DISTRIBUTABLE: 23,633,571,084.80 EUROS. DIVIDEND TO BE DISTRIBUTED: 3,325,920,111.86 EUROS. DIVIDEND PER SHARE: 1.35 EUROS. 10% BONUS (0.135 EUROS PER SHARE) FOR SHARES REGISTERED IN NOMINATIVE FORM FOR AT LEAST TWO YEARS AS OF 31 DECEMBER 2025, UP TO 0.5% OF SHARE CAPITAL PER SHAREHOLDER. DIVIDEND DETACHMENT: 30 APRIL 2026; PAYMENT: 5 MAY 2026. TAXATION: 1.077 EUROS PER SHARE AS TAXABLE INCOME (31.4% FLAT TAX FOR FRENCH RESIDENTS), 0.273 EUROS PER SHARE AS TAX-EXEMPT CAPITAL REPAYMENT (ARTICLE 112-1 CGI), BONUS ALSO TAX-EXEMPT. PREVIOUS DIVIDENDS: 2022 (1.40 EUROS/SHARE), 2023 (1.43 EUROS/SHARE), 2024 (1.48 EUROS/SHARE)	CORPORATE GOVERNANCE	-	ISSUER	0	0	no vote	0	NONE		S000097
ENGIE SA	F7629A107	FR0010208488	-	04/29/2026	DELEGATION TO THE BOARD TO INCREASE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO CAPITAL (WITH PREFERENTIAL SUBSCRIPTION RIGHTS SUPPRESSED, VIA PUBLIC OFFER OTHER THAN ARTICLE L.411-2-1 CMF), UP TO 225 MILLION EUROS NOMINAL, DEBT SECURITIES UP TO 5 BILLION EUROS, VALID FOR 26 MONTHS	CAPITAL STRUCTURE	-	ISSUER	0	0	no vote	0	NONE		S000097
ENGIE SA	F7629A107	FR0010208488	-	04/29/2026	DELEGATION TO THE BOARD TO INCREASE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO CAPITAL (WITH PREFERENTIAL SUBSCRIPTION RIGHTS SUPPRESSED, VIA OFFER UNDER ARTICLE L.411-2-1 CMF), UP TO 225 MILLION EUROS NOMINAL, DEBT SECURITIES UP TO 5 BILLION EUROS, VALID FOR 26 MONTHS	CAPITAL STRUCTURE	-	ISSUER	0	0	no vote	0	NONE		S000097
ENGIE SA	F7629A107	FR0010208488	-	04/29/2026	DELEGATION TO THE BOARD TO INCREASE SHARE CAPITAL BY ISSUING SHARES OR SECURITIES GIVING ACCESS TO CAPITAL, WITH SUPPRESSION OF PREFERENTIAL SUBSCRIPTION RIGHTS FOR EMPLOYEES PARTICIPATING IN ENGIE GROUP EMPLOYEE SAVINGS PLANS, UP TO 2% OF CAPITAL, VALID FOR 26 MONTHS	CAPITAL STRUCTURE	-	ISSUER	0	0	no vote	0	NONE		S000097
ENGIE SA	F7629A107	FR0010208488	-	04/29/2026	AUTHORIZATION TO THE BOARD TO REDUCE SHARE CAPITAL BY CANCELLING TREASURY SHARES, UP TO 10% OF CAPITAL PER 24 MONTHS, VALID FOR 26 MONTHS	CAPITAL STRUCTURE	-	ISSUER	0	0	no vote	0	NONE		S000097

ENGIE SA	F7629A107	FR0010208488	-	04/29/2026	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	COMPENSATION	-	ISSUER	0	0	no vote	0	NONE		S000097
ENGIE SA	F7629A107	FR0010208488	-	04/29/2026	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN	COMPENSATION	-	ISSUER	0	0	no vote	0	NONE		S000097
ENGIE SA	F7629A107	FR0010208488	-	04/29/2026	APPROVAL OF THE REMUNERATION POLICY FOR THE CEO	COMPENSATION	-	ISSUER	0	0	no vote	0	NONE		S000097
ENGIE SA	F7629A107	FR0010208488	-	04/29/2026	AUTHORIZATION TO THE BOARD TO GRANT FREE SHARES TO CERTAIN EMPLOYEES AND CORPORATE OFFICERS OF ENGIE GROUP COMPANIES, UP TO 0.75% OF CAPITAL (0.05% FOR EXECUTIVE CORPORATE OFFICERS), VALID FOR 38 MONTHS, MINIMUM VESTING PERIOD OF 3 YEARS	COMPENSATION	-	ISSUER	0	0	no vote	0	NONE		S000097
ENGIE SA	F7629A107	FR0010208488	-	04/29/2026	APPROVAL OF THE SPECIAL REPORT OF THE STATUTORY AUDITORS ON REGULATED AGREEMENTS (ARTICLE L.225-38 COMMERCIAL CODE)	AUDIT-RELATED	-	ISSUER	0	0	no vote	0	NONE		S000097
ENGIE SA	F7629A107	FR0010208488	-	04/29/2026	DELEGATION TO THE BOARD TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN CASE OF CAPITAL INCREASE (WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS), UP TO 15% OF THE INITIAL ISSUE, VALID FOR 26 MONTHS	CAPITAL STRUCTURE	-	ISSUER	0	0	no vote	0	NONE		S000097
ENGIE SA	F7629A107	FR0010208488	-	04/29/2026	DELEGATION TO THE BOARD TO INCREASE SHARE CAPITAL AS CONSIDERATION FOR CONTRIBUTIONS IN KIND OF EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO CAPITAL, UP TO 225 MILLION EUROS NOMINAL, DEBT SECURITIES UP TO 5 BILLION EUROS, VALID FOR 26 MONTHS	CAPITAL STRUCTURE	-	ISSUER	0	0	no vote	0	NONE		S000097
ENGIE SA	F7629A107	FR0010208488	-	04/29/2026	DELEGATION TO THE BOARD TO INCREASE SHARE CAPITAL BY INCORPORATION OF PREMIUMS, RESERVES, PROFITS, OR OTHER SUMS, VALID FOR 26 MONTHS	CAPITAL STRUCTURE	-	ISSUER	0	0	no vote	0	NONE		S000097
ENGIE SA	F7629A107	FR0010208488	-	04/29/2026	POWERS FOR FORMALITIES AND EXECUTION OF GENERAL MEETING DECISIONS	CORPORATE GOVERNANCE	-	ISSUER	0	0	no vote	0	NONE		S000097
ENGIE SA	F7629A107	FR0010208488	-	04/29/2026	DELEGATION TO THE BOARD TO INCREASE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO CAPITAL (WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED), UP TO 225 MILLION EUROS NOMINAL, DEBT SECURITIES UP TO 5 BILLION EUROS, VALID FOR 26 MONTHS	CAPITAL STRUCTURE	-	ISSUER	0	0	no vote	0	NONE		S000097
ENGIE SA	F7629A107	FR0010208488	-	04/29/2026	AUTHORIZATION FOR THE BOARD TO OPERATE ON COMPANY SHARES (BUYBACK PROGRAM): UP TO 10% OF SHARE CAPITAL, MAXIMUM 9.8 BILLION EUROS, MAXIMUM PRICE 40 EUROS PER SHARE, VALID FOR 18 MONTHS	CAPITAL STRUCTURE	-	ISSUER	0	0	no vote	0	NONE		S000097
ENGIE SA	F7629A107	FR0010208488	-	04/29/2026	RATIFICATION OF THE TRANSFER OF THE REGISTERED OFFICE TO 67 RUE JULES FERRY, 92250 LA GARENNE COLOMBES (DECISION OF THE BOARD ON 5 NOVEMBER 2025)	CORPORATE GOVERNANCE	-	ISSUER	0	0	no vote	0	NONE		S000097
ENGIE SA	F7629A107	FR0010208488	-	04/29/2026	RENEWAL OF JEAN-PIERRE CLAMADIEUS MANDATE AS DIRECTOR FOR 4 YEARS (UNTIL AGM 2030)	DIRECTOR ELECTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097
ENGIE SA	F7629A107	FR0010208488	-	04/29/2026	RENEWAL OF MARIE-CLAIRE DAVEUS MANDATE AS DIRECTOR FOR 4 YEARS (UNTIL AGM 2030)	DIRECTOR ELECTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097
ENGIE SA	F7629A107	FR0010208488	-	04/29/2026	RENEWAL OF ROSS MCINNESS MANDATE AS DIRECTOR FOR 4 YEARS (UNTIL AGM 2030)	DIRECTOR ELECTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097
ENGIE SA	F7629A107	FR0010208488	-	04/29/2026	RENEWAL OF DELOITTE ASSOCIES AS STATUTORY AUDITOR FOR 6 YEARS (UNTIL AGM 2032)	AUDIT-RELATED	-	ISSUER	0	0	no vote	0	NONE		S000097
ENGIE SA	F7629A107	FR0010208488	-	04/29/2026	APPOINTMENT OF KPMG S.A. AS STATUTORY AUDITOR (REPLACING ERNST & YOUNG ET AUTRES) FOR 6 YEARS (UNTIL AGM 2032)	AUDIT-RELATED	-	ISSUER	0	0	no vote	0	NONE		S000097
ENGIE SA	F7629A107	FR0010208488	-	04/29/2026	APPROVAL OF REMUNERATION INFORMATION FOR CORPORATE OFFICERS FOR 2025 (ARTICLE L.22-10-9 I COMMERCIAL CODE)	COMPENSATION	-	ISSUER	0	0	no vote	0	NONE		S000097
ENGIE SA	F7629A107	FR0010208488	-	04/29/2026	LIMITATION OF THE GLOBAL CEILING FOR CAPITAL INCREASES AND DEBT SECURITIES ISSUES: CAPITAL INCREASES: 265 MILLION EUROS NOMINAL. DEBT SECURITIES: 5 BILLION EUROS	CAPITAL STRUCTURE	-	ISSUER	0	0	no vote	0	NONE		S000097
ENI S.P.A.	T3643A145	IT0003132476	-	05/06/2026	ENI S.P.A. FINANCIAL STATEMENTS AT DECEMBER 31, 2025. RELATED RESOLUTIONS. PRESENTATION OF CONSOLIDATED FINANCIAL STATEMENTS AT DECEMBER 31, 2025. REPORTS OF THE DIRECTORS, THE BOARD OF STATUTORY AUDITORS AND THE AUDIT FIRM	AUDIT-RELATED	-	ISSUER	573	0	FOR	573	FOR		S000097

ENI S.P.A.	T3643A145	IT0003132476	-	05/06/2026	REPORT ON REMUNERATION POLICY AND REMUNERATION PAID: SECTION II - REMUNERATION PAID IN 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	573	0	FOR	573	FOR		S000097
ENI S.P.A.	T3643A145	IT0003132476	-	05/06/2026	APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF STATUTORY AUDITORS	AUDIT-RELATED	-	ISSUER	573	0	FOR	573	FOR		S000097
ENI S.P.A.	T3643A145	IT0003132476	-	05/06/2026	ALLOCATION OF NET PROFIT	CORPORATE GOVERNANCE	-	ISSUER	573	0	FOR	573	FOR		S000097
ENI S.P.A.	T3643A145	IT0003132476	-	05/06/2026	REPORT ON REMUNERATION POLICY AND REMUNERATION PAID: SECTION I - 2026 REMUNERATION POLICY	COMPENSATION	-	ISSUER	573	0	FOR	573	FOR		S000097
ENI S.P.A.	T3643A145	IT0003132476	-	05/06/2026	LONG TERM INCENTIVE PLAN 2026-2028 AND DISPOSAL OF ENI TREASURY SHARES TO SERVE THE PLAN	COMPENSATION	-	ISSUER	573	0	FOR	573	FOR		S000097
ENI S.P.A.	T3643A145	IT0003132476	-	05/06/2026	USE OF AVAILABLE RESERVES FOR AND IN PLACE OF THE 2026 DIVIDEND	CORPORATE GOVERNANCE	-	ISSUER	573	0	FOR	573	FOR		S000097
ENI S.P.A.	T3643A145	IT0003132476	-	05/06/2026	USE OF AVAILABLE RESERVES FOR THE DISTRIBUTION OF AN EXTRAORDINARY DIVIDEND	CORPORATE GOVERNANCE	-	ISSUER	573	0	FOR	573	FOR		S000097
ENI S.P.A.	T3643A145	IT0003132476	-	05/06/2026	REDUCTION AND USE OF THE RESERVE PURSUANT TO LAW 342-2000 FOR AND IN PLACE OF THE 2026 DIVIDEND AND FOR THE DISTRIBUTION OF THE EXTRAORDINARY DIVIDEND	CORPORATE GOVERNANCE	-	ISSUER	573	0	FOR	573	FOR		S000097
ENI S.P.A.	T3643A145	IT0003132476	-	05/06/2026	CANCELLATION OF TREASURY SHARES TO BE PURCHASED UNDER THE TERMS OF THE AUTHORISATION PURSUANT TO ITEM 14 ON THE AGENDA OF THE ORDINARY PART, WITHOUT REDUCTION OF THE SHARE CAPITAL, AND CONSEQUENT AMENDMENTS TO ARTICLE 5 OF THE BY-LAWS; RELATED AND CONSEQUENT RESOLUTIONS	CAPITAL STRUCTURE	-	ISSUER	573	0	FOR	573	FOR		S000097
ENI S.P.A.	T3643A145	IT0003132476	-	05/06/2026	AUTHORISATION FOR THE PURCHASE AND DISPOSAL OF TREASURY SHARES; RELATED AND CONSEQUENT RESOLUTIONS	CAPITAL STRUCTURE	-	ISSUER	573	0	FOR	573	FOR		S000097
ENI S.P.A.	T3643A145	IT0003132476	-	05/06/2026	DETERMINATION OF THE REMUNERATION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE DIRECTORS	CORPORATE GOVERNANCE	-	ISSUER	573	0	FOR	573	FOR		S000097
ENI S.P.A.	T3643A145	IT0003132476	-	05/06/2026	DETERMINATION OF THE REMUNERATION OF THE CHAIRMAN OF THE BOARD OF STATUTORY AUDITORS AND OF STANDING STATUTORY AUDITORS	CORPORATE GOVERNANCE	-	ISSUER	573	0	FOR	573	FOR		S000097
ENI S.P.A.	T3643A145	IT0003132476	-	05/06/2026	APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	573	0	FOR	573	FOR		S000097
ENI S.P.A.	T3643A145	IT0003132476	-	05/06/2026	DETERMINATION OF THE DIRECTORS' TERM OF OFFICE	CORPORATE GOVERNANCE	-	ISSUER	573	0	FOR	573	FOR		S000097
ENI S.P.A.	T3643A145	IT0003132476	-	05/06/2026	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE	-	ISSUER	573	0	FOR	573	FOR		S000097
ENI S.P.A.	T3643A145	IT0003132476	-	05/06/2026	APPOINTMENT OF THE STATUTORY AUDITORS. LIST PRESENTED BY THE MINISTRY OF ECONOMY AND FINANCE (MEF) REPRESENTING 2.166 PCT OF THE SHARE CAPITAL	AUDIT-RELATED	-	SECURITY HOLDER	573	0	ABSTAIN	573	NONE		S000097
ENI S.P.A.	T3643A145	IT0003132476	-	05/06/2026	APPOINTMENT OF THE STATUTORY AUDITORS. LIST PRESENTED BY A GROUP OF SHAREHOLDERS MADE UP OF ASSET MANAGEMENT COMPANIES AND OTHER INSTITUTIONAL INVESTORS COLLECTIVELY REPRESENTING 0.92 PCT OF THE SHARE CAPITAL	AUDIT-RELATED	-	SECURITY HOLDER	573	0	ABSTAIN	573	NONE		S000097
ENI S.P.A.	T3643A145	IT0003132476	-	05/06/2026	APPOINTMENT OF THE DIRECTORS. LIST PRESENTED BY ROMANO MINOZZI AND HIS CONTROLLED COMPANIES, COLLECTIVELY REPRESENTING 3.27 PCT OF THE SHARE CAPITAL	DIRECTOR ELECTIONS	-	SECURITY HOLDER	573	0	ABSTAIN	573	NONE		S000097
ENI S.P.A.	T3643A145	IT0003132476	-	05/06/2026	APPOINTMENT OF THE DIRECTORS. LIST PRESENTED BY THE MINISTRY OF ECONOMY AND FINANCE (MEF) REPRESENTING 2.166 PCT OF THE SHARE CAPITAL	DIRECTOR ELECTIONS	-	SECURITY HOLDER	573	0	ABSTAIN	573	NONE		S000097
ENI S.P.A.	T3643A145	IT0003132476	-	05/06/2026	APPOINTMENT OF THE DIRECTORS. LIST PRESENTED BY A GROUP OF SHAREHOLDERS MADE UP OF ASSET MANAGEMENT COMPANIES AND OTHER INSTITUTIONAL INVESTORS COLLECTIVELY REPRESENTING 0.92 PCT OF THE SHARE CAPITAL	DIRECTOR ELECTIONS	-	SECURITY HOLDER	573	0	ABSTAIN	573	NONE		S000097
EPIROC AB	W25918124	SE0015658109	-	05/05/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	AUDIT-RELATED	-	ISSUER	459	0	FOR	459	FOR		S000097
EPIROC AB	W25918124	SE0015658109	-	05/05/2026	ACKNOWLEDGE PROPER CONVENING OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	459	0	FOR	459	FOR		S000097
EPIROC AB	W25918124	SE0015658109	-	05/05/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	459	0	FOR	459	FOR		S000097
EPIROC AB	W25918124	SE0015658109	-	05/05/2026	AMEND ARTICLES RE: ANNUAL GENERAL MEETING ANNOUNCEMENTS	CORPORATE GOVERNANCE	-	ISSUER	459	0	FOR	459	FOR		S000097
EPIROC AB	W25918124	SE0015658109	-	05/05/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.80 PER SHARE	CORPORATE GOVERNANCE	-	ISSUER	459	0	FOR	459	FOR		S000097

EPIROC AB	W25918124	SE0015658109	-	05/05/2026	APPROVE DISCHARGE OF JEANE HULL	CORPORATE GOVERNANCE	-	ISSUER	459	0	FOR	459	FOR		S000097
EPIROC AB	W25918124	SE0015658109	-	05/05/2026	APPROVE DISCHARGE OF CEO HELENA HEDBLOM	CORPORATE GOVERNANCE	-	ISSUER	459	0	FOR	459	FOR		S000097
EPIROC AB	W25918124	SE0015658109	-	05/05/2026	APPROVE DISCHARGE OF ANTHEA BATH	CORPORATE GOVERNANCE	-	ISSUER	459	0	FOR	459	FOR		S000097
EPIROC AB	W25918124	SE0015658109	-	05/05/2026	APPROVE DISCHARGE OF JOHAN FORSSELL	CORPORATE GOVERNANCE	-	ISSUER	459	0	FOR	459	FOR		S000097
EPIROC AB	W25918124	SE0015658109	-	05/05/2026	APPROVE DISCHARGE OF HELENA HEDBLOM	CORPORATE GOVERNANCE	-	ISSUER	459	0	FOR	459	FOR		S000097
EPIROC AB	W25918124	SE0015658109	-	05/05/2026	APPROVE DISCHARGE OF RONNIE LETEN	CORPORATE GOVERNANCE	-	ISSUER	459	0	FOR	459	FOR		S000097
EPIROC AB	W25918124	SE0015658109	-	05/05/2026	APPROVE DISCHARGE OF JENNY LINDQVIST	CORPORATE GOVERNANCE	-	ISSUER	459	0	FOR	459	FOR		S000097
EPIROC AB	W25918124	SE0015658109	-	05/05/2026	APPROVE DISCHARGE OF ULLA LITZEN	CORPORATE GOVERNANCE	-	ISSUER	459	0	FOR	459	FOR		S000097
EPIROC AB	W25918124	SE0015658109	-	05/05/2026	APPROVE DISCHARGE OF SIGURD MAREELS	CORPORATE GOVERNANCE	-	ISSUER	459	0	FOR	459	FOR		S000097
EPIROC AB	W25918124	SE0015658109	-	05/05/2026	APPROVE DISCHARGE OF FREDRIC STAHL	CORPORATE GOVERNANCE	-	ISSUER	459	0	FOR	459	FOR		S000097
EPIROC AB	W25918124	SE0015658109	-	05/05/2026	APPROVE DISCHARGE OF KRISTINA KANESTAD	CORPORATE GOVERNANCE	-	ISSUER	459	0	FOR	459	FOR		S000097
EPIROC AB	W25918124	SE0015658109	-	05/05/2026	APPROVE DISCHARGE OF NICLAS BERGSTROM	CORPORATE GOVERNANCE	-	ISSUER	459	0	FOR	459	FOR		S000097
EPIROC AB	W25918124	SE0015658109	-	05/05/2026	APPROVE EQUITY PLAN FINANCING THROUGH REPURCHASE OF CLASS A SHARES	CAPITAL STRUCTURE	-	ISSUER	459	0	FOR	459	FOR		S000097
EPIROC AB	W25918124	SE0015658109	-	05/05/2026	APPROVE REPURCHASE OF SHARES TO PAY 50 PERCENT OF DIRECTOR'S REMUNERATION IN SYNTHETIC SHARES	CAPITAL STRUCTURE	-	ISSUER	459	0	FOR	459	FOR		S000097
EPIROC AB	W25918124	SE0015658109	-	05/05/2026	APPROVE EQUITY PLAN FINANCING THROUGH TRANSFER OF CLASS A SHARES TO PARTICIPANTS	CAPITAL STRUCTURE	-	ISSUER	459	0	FOR	459	FOR		S000097
EPIROC AB	W25918124	SE0015658109	-	05/05/2026	APPROVE SALE OF CLASS A SHARES TO FINANCE DIRECTOR REMUNERATION IN SYNTHETIC SHARES	CAPITAL STRUCTURE	-	ISSUER	459	0	FOR	459	FOR		S000097
EPIROC AB	W25918124	SE0015658109	-	05/05/2026	APPROVE SALE OF CLASS A SHARES TO FINANCE STOCK OPTION PLAN 2019, 2020, 2021, 2022 AND 2023	CAPITAL STRUCTURE	-	ISSUER	459	0	FOR	459	FOR		S000097
EPIROC AB	W25918124	SE0015658109	-	05/05/2026	APPROVE STOCK OPTION PLAN 2026 FOR KEY EMPLOYEES	CAPITAL STRUCTURE	-	ISSUER	459	0	FOR	459	FOR		S000097
EPIROC AB	W25918124	SE0015658109	-	05/05/2026	APPROVE AGENDA OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	459	0	FOR	459	FOR		S000097
EPIROC AB	W25918124	SE0015658109	-	05/05/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3.23 MILLION FOR CHAIR AND SEK 1.02 MILLION FOR OTHER DIRECTORS; APPROVE PARTLY REMUNERATION IN SYNTHETIC SHARES; APPROVE REMUNERATION FOR COMMITTEE WORK	COMPENSATION	-	ISSUER	459	0	FOR	459	FOR		S000097
EPIROC AB	W25918124	SE0015658109	-	05/05/2026	APPROVE REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	459	0	FOR	459	FOR		S000097
EPIROC AB	W25918124	SE0015658109	-	05/05/2026	REELECT RONNIE LETEN AS BOARD CHAIR	DIRECTOR ELECTIONS	-	ISSUER	459	0	FOR	459	FOR		S000097
EPIROC AB	W25918124	SE0015658109	-	05/05/2026	OPEN MEETING; ELECT CHAIR OF MEETING	DIRECTOR ELECTIONS	-	ISSUER	459	0	FOR	459	FOR		S000097
EPIROC AB	W25918124	SE0015658109	-	05/05/2026	REELECT ANTHEA BATH AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	459	0	FOR	459	FOR		S000097
EPIROC AB	W25918124	SE0015658109	-	05/05/2026	REELECT JOHAN FORSSELL AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	459	0	FOR	459	FOR		S000097
EPIROC AB	W25918124	SE0015658109	-	05/05/2026	REELECT HELENA HEDBLOM AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	459	0	FOR	459	FOR		S000097
EPIROC AB	W25918124	SE0015658109	-	05/05/2026	REELECT RONNIE LETEN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	459	0	FOR	459	FOR		S000097
EPIROC AB	W25918124	SE0015658109	-	05/05/2026	REELECT JENNY LINDQVIST AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	459	0	FOR	459	FOR		S000097
EPIROC AB	W25918124	SE0015658109	-	05/05/2026	REELECT ULLA LITZEN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	459	0	FOR	459	FOR		S000097
EPIROC AB	W25918124	SE0015658109	-	05/05/2026	REELECT SIGURD MAREELS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	459	0	FOR	459	FOR		S000097
EPIROC AB	W25918124	SE0015658109	-	05/05/2026	ELECT EEVA SIPILA AS NEW DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	459	0	FOR	459	FOR		S000097
EPIROC AB	W25918124	SE0015658109	-	05/05/2026	REELECT FREDRIC STAHL AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	459	0	FOR	459	FOR		S000097
EPIROC AB	W25918124	SE0015658109	-	05/05/2026	ELECT ANDREW WALKER AS NEW DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	459	0	FOR	459	FOR		S000097
EPIROC AB	W25918124	SE0015658109	-	05/05/2026	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	CORPORATE GOVERNANCE	-	ISSUER	459	0	FOR	459	FOR		S000097
EPIROC AB	W25918124	SE0015658109	-	05/05/2026	DETERMINE NUMBER OF MEMBERS (10) AND DEPUTY MEMBERS OF BOARD (0)	CORPORATE GOVERNANCE	-	ISSUER	459	0	FOR	459	FOR		S000097
EPIROC AB	W25918124	SE0015658109	-	05/05/2026	RATIFY ERNST AND YOUNG AS AUDITORS	AUDIT-RELATED	-	ISSUER	459	0	FOR	459	FOR		S000097
EQUINOR ASA	R2R90P103	NO0010096985	-	05/12/2026	THE BOARD OF DIRECTORS' REPORT FOR SALARY AND OTHER REMUNERATION FOR LEADING PERSONNEL	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	788	0	FOR	788	FOR		S000097
EQUINOR ASA	R2R90P103	NO0010096985	-	05/12/2026	AUTHORISATION TO ACQUIRE EQUINOR SHARES IN THE MARKET TO CONTINUE	CAPITAL STRUCTURE	-	ISSUER	788	0	FOR	788	FOR		S000097

					OPERATION OF THE COMPANY'S SHARE-BASED INCENTIVE PLANS											
EQUINOR ASA	R2R90P103	NO0010096985		05/12/2026	APPROVAL OF THE ANNUAL REPORT AND ACCOUNTS FOR EQUINOR ASA AND THE EQUINOR GROUP FOR 2025, INCLUDING THE BOARD OF DIRECTORS' PROPOSAL FOR DI	CORPORATE GOVERNANCE	-	ISSUER	788	0	FOR	788	FOR		S000097
EQUINOR ASA	R2R90P103	NO0010096985		05/12/2026	APPROVAL OF THE NOTICE AND THE AGENDA	CORPORATE GOVERNANCE	-	ISSUER	788	0	FOR	788	FOR		S000097
EQUINOR ASA	R2R90P103	NO0010096985		05/12/2026	REDUCTION IN CAPITAL THROUGH THE CANCELLATION OF OWN SHARES AND THE REDEMPTION OF SHARES BELONGING TO THE NORWEGIAN STATE	CAPITAL STRUCTURE	-	ISSUER	788	0	FOR	788	FOR		S000097
EQUINOR ASA	R2R90P103	NO0010096985		05/12/2026	DETERMINATION OF REMUNERATION FOR THE CORPORATE ASSEMBLY MEMBERS	COMPENSATION	-	ISSUER	788	0	FOR	788	FOR		S000097
EQUINOR ASA	R2R90P103	NO0010096985		05/12/2026	DETERMINATION OF RUMUNERATION FOR THE NOMINATION COMMITTEE MEMBERS	COMPENSATION	-	ISSUER	788	0	FOR	788	FOR		S000097
EQUINOR ASA	R2R90P103	NO0010096985		05/12/2026	AUTHORISATION TO THE BOARD OF DIRECTORS TO DISTRIBUTE DIVIDEND BASED ON APPROVED ANNUAL ACCOUNTS FOR 2025	CORPORATE GOVERNANCE	-	ISSUER	788	0	FOR	788	FOR		S000097
EQUINOR ASA	R2R90P103	NO0010096985		05/12/2026	APPROVAL OF RUMENERATION FOR THE COMPANY'S EXTERNAL AUDITOR FOR 2025	AUDIT-RELATED	-	ISSUER	788	0	FOR	788	FOR		S000097
EQUINOR ASA	R2R90P103	NO0010096985		05/12/2026	AUTHORISATION TO THE BOARD OF DIRECTORS TO ACQUIRE EQUINOR ASA SHARES IN THE MARKET FOR SUBSEQUENT CANCELLATION	CAPITAL STRUCTURE	-	ISSUER	788	0	FOR	788	FOR		S000097
EQUINOR ASA	R2R90P103	NO0010096985		05/12/2026	ELECTION OF TWO PERSONS TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIR OF THE MEETING	CORPORATE GOVERNANCE	-	ISSUER	788	0	FOR	788	FOR		S000097
EQUINOR ASA	R2R90P103	NO0010096985		05/12/2026	THE BOARD OF DIRECTORS' REPORT ON CORPORATE GOVERNANCE	CORPORATE GOVERNANCE	-	ISSUER	788	0	FOR	788	FOR		S000097
EQUINOR ASA	R2R90P103	NO0010096985		05/12/2026	ELECTION OF CHAIR FOR THE MEETING	DIRECTOR ELECTIONS	-	ISSUER	788	0	FOR	788	FOR		S000097
EQUINOR ASA	R2R90P103	NO0010096985		05/12/2026	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE - NILS MORTEN HUSEBY, CHAIR (RE-ELECTION)	DIRECTOR ELECTIONS	-	ISSUER	788	0	FOR	788	FOR		S000097
EQUINOR ASA	R2R90P103	NO0010096985		05/12/2026	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE - BERIT L. HENRIKSEN (RE-ELECTION)	DIRECTOR ELECTIONS	-	ISSUER	788	0	FOR	788	FOR		S000097
EQUINOR ASA	R2R90P103	NO0010096985		05/12/2026	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE - KARL C. W. MATHISEN (RE-ELECTION)	DIRECTOR ELECTIONS	-	ISSUER	788	0	FOR	788	FOR		S000097
EQUINOR ASA	R2R90P103	NO0010096985		05/12/2026	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE - JAN TORE FOESUND (RE-ELECTION)	DIRECTOR ELECTIONS	-	ISSUER	788	0	FOR	788	FOR		S000097
EQUINOR ASA	R2R90P103	NO0010096985		05/12/2026	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY - NILS MORTEN HUSEBY (NOMINATED AS CHAIR FOR THE CORPORATE ASSEMBLY'S ELECTION) (RE-ELECTION)	DIRECTOR ELECTIONS	-	ISSUER	788	0	FOR	788	FOR		S000097
EQUINOR ASA	R2R90P103	NO0010096985		05/12/2026	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY - FINN KINSERDAL (NOMINATED AS DEPUTY CHAIR FOR THE CORPORATE ASSEMBLY'S ELECTION) (PREVIOUS MEMBER)	DIRECTOR ELECTIONS	-	ISSUER	788	0	FOR	788	FOR		S000097
EQUINOR ASA	R2R90P103	NO0010096985		05/12/2026	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY - SKEIDSVOLL MOE (RE-ELECTION)	DIRECTOR ELECTIONS	-	ISSUER	788	0	FOR	788	FOR		S000097
EQUINOR ASA	R2R90P103	NO0010096985		05/12/2026	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY - KJERSIN FYLLINGEN (RE-ELECTION)	DIRECTOR ELECTIONS	-	ISSUER	788	0	FOR	788	FOR		S000097
EQUINOR ASA	R2R90P103	NO0010096985		05/12/2026	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY - KJERSTIN RASMUSSEN BRAATHEN (RE-ELECTION)	DIRECTOR ELECTIONS	-	ISSUER	788	0	FOR	788	FOR		S000097
EQUINOR ASA	R2R90P103	NO0010096985		05/12/2026	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY - MARI REGE (RE-ELECTION)	DIRECTOR ELECTIONS	-	ISSUER	788	0	FOR	788	FOR		S000097
EQUINOR ASA	R2R90P103	NO0010096985		05/12/2026	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY - TROND STRAUMA (RE-ELECTION)	DIRECTOR ELECTIONS	-	ISSUER	788	0	FOR	788	FOR		S000097
EQUINOR ASA	R2R90P103	NO0010096985		05/12/2026	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY - MARTIN WIEN FJELL (RE-ELECTION)	DIRECTOR ELECTIONS	-	ISSUER	788	0	FOR	788	FOR		S000097
EQUINOR ASA	R2R90P103	NO0010096985		05/12/2026	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY - LIV B. ULRIKSEN (RE-ELECTION)	DIRECTOR ELECTIONS	-	ISSUER	788	0	FOR	788	FOR		S000097
EQUINOR ASA	R2R90P103	NO0010096985		05/12/2026	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY - BERIT L. HENRIKSEN (RE-ELECTION)	DIRECTOR ELECTIONS	-	ISSUER	788	0	FOR	788	FOR		S000097
EQUINOR ASA	R2R90P103	NO0010096985		05/12/2026	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY - PER AXEL KOCH (PREVIOUS DEPUTY MEMBER)	DIRECTOR ELECTIONS	-	ISSUER	788	0	FOR	788	FOR		S000097
EQUINOR ASA	R2R90P103	NO0010096985		05/12/2026	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY - KARI EKELUND THOERUD (NEW ELECTION)	DIRECTOR ELECTIONS	-	ISSUER	788	0	FOR	788	FOR		S000097

EQUINOR ASA	R2R90P103	NO0010096985		05/12/2026	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY - 1. DEPTUY MEMBER: CATHRINE KRISTISETER MARTI (RE-ELECTION)	DIRECTOR ELECTIONS	-	ISSUER	788	0	FOR	788	FOR		S000097
EQUINOR ASA	R2R90P103	NO0010096985		05/12/2026	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY - 2. DEPUTY MEMBER: BJOERN TORE MARKUSSEN (RE-ELECTION)	DIRECTOR ELECTIONS	-	ISSUER	788	0	FOR	788	FOR		S000097
EQUINOR ASA	R2R90P103	NO0010096985		05/12/2026	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY - 3. DEPUTY MEMBER: ELISABETH MARAEK STOELE	DIRECTOR ELECTIONS	-	ISSUER	788	0	FOR	788	FOR		S000097
EQUINOR ASA	R2R90P103	NO0010096985		05/12/2026	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY - 4. DEPUTY MEMBER: INGRID DUE-GUNDERSEN	DIRECTOR ELECTIONS	-	ISSUER	788	0	FOR	788	FOR		S000097
EQUINOR ASA	R2R90P103	NO0010096985		05/12/2026	MARKETING INSTRUCTION	OTHER SOCIAL ISSUES	-	ISSUER	788	0	FOR	788	FOR		S000097
EQUINOR ASA	R2R90P103	NO0010096985		05/12/2026	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER THAT EQUINOR SHALL BOLSTER AND EXECUTE ITS ENERGY PLAN FOR A GREEN TRANSITION AND FAMILIARISE ITSELF WITH THE HEA	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	788	0	AGAINST	788	AGAINST		S000097
EQUINOR ASA	R2R90P103	NO0010096985		05/12/2026	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER THAT EQUINOR SHALL SPLIT INTO ONE COMPANY FOR OIL AND GAS AND ONE FOR RENEWABLE ENERGY	CORPORATE GOVERNANCE	-	SECURITY HOLDER	788	0	AGAINST	788	AGAINST		S000097
EQUINOR ASA	R2R90P103	NO0010096985		05/12/2026	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER THAT EQUINOR SHALL INVEST IN UPGRADES OF UKRAINE'S ENERGY SYSTEM	CORPORATE GOVERNANCE	-	SECURITY HOLDER	788	0	AGAINST	788	AGAINST		S000097
EQUINOR ASA	R2R90P103	NO0010096985		05/12/2026	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDERS THAT EQUINOR SHALL DIVEST ITS INTERNATIONAL FOSSIL BUSINESS	CORPORATE GOVERNANCE	-	SECURITY HOLDER	788	0	AGAINST	788	AGAINST		S000097
EQUINOR ASA	R2R90P103	NO0010096985		05/12/2026	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER THAT EQUINOR SHALL SET GOALS AND IMPLEMENT MEASURES THAT SUPPORT A SAFE FUTURE	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	788	0	AGAINST	788	AGAINST		S000097
EQUINOR ASA	R2R90P103	NO0010096985		05/12/2026	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDERS THAT EQUINOR SHALL DISCLOSE A STRATEGY FOR CREATING SHAREHOLDER VALUE UNDER SCENARIOS OF DECLINING DEMAND FOR OIL	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	788	0	AGAINST	788	AGAINST		S000097
EQUINOR ASA	R2R90P103	NO0010096985		05/12/2026	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER THAT EQUINOR SHALL REPORT TO SHAREHOLDERS ON THE FINANCIAL AND GEOPOLITICAL RISKS ASSOCIATED WITH THE COMPANY'S AC	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	788	0	AGAINST	788	AGAINST		S000097
EVOLUTION AB	W3287P115	SE0012673267		04/24/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	AUDIT-RELATED	-	ISSUER	242	0	FOR	242	FOR		S000097
EVOLUTION AB	W3287P115	SE0012673267		04/24/2026	ACKNOWLEDGE PROPER CONVENING OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	242	0	FOR	242	FOR		S000097
EVOLUTION AB	W3287P115	SE0012673267		04/24/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	242	0	FOR	242	FOR		S000097
EVOLUTION AB	W3287P115	SE0012673267		04/24/2026	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	CORPORATE GOVERNANCE	-	ISSUER	242	0	FOR	242	FOR		S000097
EVOLUTION AB	W3287P115	SE0012673267		04/24/2026	APPROVE DISCHARGE OF CEO MARTIN CARLESUND	CORPORATE GOVERNANCE	-	ISSUER	242	0	FOR	242	FOR		S000097
EVOLUTION AB	W3287P115	SE0012673267		04/24/2026	APPROVE DISCHARGE OF JENS VON BAHR	CORPORATE GOVERNANCE	-	ISSUER	242	0	FOR	242	FOR		S000097
EVOLUTION AB	W3287P115	SE0012673267		04/24/2026	APPROVE DISCHARGE OF JOEL CITRON	CORPORATE GOVERNANCE	-	ISSUER	242	0	FOR	242	FOR		S000097
EVOLUTION AB	W3287P115	SE0012673267		04/24/2026	APPROVE DISCHARGE OF MIMI DRAKE	CORPORATE GOVERNANCE	-	ISSUER	242	0	FOR	242	FOR		S000097
EVOLUTION AB	W3287P115	SE0012673267		04/24/2026	APPROVE DISCHARGE OF IAN LIVINGSTONE	CORPORATE GOVERNANCE	-	ISSUER	242	0	FOR	242	FOR		S000097
EVOLUTION AB	W3287P115	SE0012673267		04/24/2026	APPROVE DISCHARGE OF SANDRA URIE	CORPORATE GOVERNANCE	-	ISSUER	242	0	FOR	242	FOR		S000097
EVOLUTION AB	W3287P115	SE0012673267		04/24/2026	APPROVE DISCHARGE OF FREDRIK OSTERBERG	CORPORATE GOVERNANCE	-	ISSUER	242	0	FOR	242	FOR		S000097
EVOLUTION AB	W3287P115	SE0012673267		04/24/2026	APPROVE EQUITY PLAN FINANCING THROUGH ISSUANCE OF WARRANTS 2026/2029 SERIES I	CAPITAL STRUCTURE	-	ISSUER	242	0	FOR	242	FOR		S000097
EVOLUTION AB	W3287P115	SE0012673267		04/24/2026	APPROVE EQUITY PLAN FINANCING THROUGH ISSUANCE OF WARRANTS 2026/2029 SERIES II	CAPITAL STRUCTURE	-	ISSUER	242	0	FOR	242	FOR		S000097
EVOLUTION AB	W3287P115	SE0012673267		04/24/2026	APPROVE EQUITY PLAN FINANCING THROUGH TRANSFER OF WARRANTS	CAPITAL STRUCTURE	-	ISSUER	242	0	FOR	242	FOR		S000097
EVOLUTION AB	W3287P115	SE0012673267		04/24/2026	APPROVE WARRANT PLAN 2026/2029 FOR KEY EMPLOYEES	CAPITAL STRUCTURE	-	ISSUER	242	0	FOR	242	FOR		S000097

EVOLUTION AB	W3287P115	SE0012673267	-	04/24/2026	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	242	0	FOR	242	FOR		S000097
EVOLUTION AB	W3287P115	SE0012673267	-	04/24/2026	APPROVE AGENDA OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	242	0	FOR	242	FOR		S000097
EVOLUTION AB	W3287P115	SE0012673267	-	04/24/2026	APPROVE EUR 16,654.6 REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION	CAPITAL STRUCTURE	-	ISSUER	242	0	FOR	242	FOR		S000097
EVOLUTION AB	W3287P115	SE0012673267	-	04/24/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 400,000 FOR CHAIR AND EUR 150,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	COMPENSATION	-	ISSUER	242	0	FOR	242	FOR		S000097
EVOLUTION AB	W3287P115	SE0012673267	-	04/24/2026	APPROVE REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	242	0	FOR	242	FOR		S000097
EVOLUTION AB	W3287P115	SE0012673267	-	04/24/2026	APPROVE EUR 16,654.6 INCREASE OF SHARE CAPITAL THROUGH A BONUS ISSUE WITHOUT THE ISSUANCE OF NEW SHARES	CAPITAL STRUCTURE	-	ISSUER	242	0	FOR	242	FOR		S000097
EVOLUTION AB	W3287P115	SE0012673267	-	04/24/2026	AUTHORIZE REISSUANCE OF REPURCHASED SHARES	CAPITAL STRUCTURE	-	ISSUER	242	0	FOR	242	FOR		S000097
EVOLUTION AB	W3287P115	SE0012673267	-	04/24/2026	AUTHORIZE SHARE REPURCHASE PROGRAM	CAPITAL STRUCTURE	-	ISSUER	242	0	FOR	242	FOR		S000097
EVOLUTION AB	W3287P115	SE0012673267	-	04/24/2026	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	242	0	FOR	242	FOR		S000097
EVOLUTION AB	W3287P115	SE0012673267	-	04/24/2026	ELECT CHAIR OF MEETING	DIRECTOR ELECTIONS	-	ISSUER	242	0	FOR	242	FOR		S000097
EVOLUTION AB	W3287P115	SE0012673267	-	04/24/2026	REELECT JENS VON BAHR AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	242	0	FOR	242	FOR		S000097
EVOLUTION AB	W3287P115	SE0012673267	-	04/24/2026	REELECT JOEL CITRON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	242	0	FOR	242	FOR		S000097
EVOLUTION AB	W3287P115	SE0012673267	-	04/24/2026	REELECT MIMI DRAKE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	242	0	FOR	242	FOR		S000097
EVOLUTION AB	W3287P115	SE0012673267	-	04/24/2026	REELECT IAN LIVINGSTONE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	242	0	FOR	242	FOR		S000097
EVOLUTION AB	W3287P115	SE0012673267	-	04/24/2026	REELECT SANDRA URIE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	242	0	FOR	242	FOR		S000097
EVOLUTION AB	W3287P115	SE0012673267	-	04/24/2026	REELECT FREDRIK OSTERBERG AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	242	0	FOR	242	FOR		S000097
EVOLUTION AB	W3287P115	SE0012673267	-	04/24/2026	ELECT SAMANTHA SACKS GALLAGHER AS NEW DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	242	0	FOR	242	FOR		S000097
EVOLUTION AB	W3287P115	SE0012673267	-	04/24/2026	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	CORPORATE GOVERNANCE	-	ISSUER	242	0	FOR	242	FOR		S000097
EVOLUTION AB	W3287P115	SE0012673267	-	04/24/2026	PREPARE AND APPROVE LIST OF SHAREHOLDERS	CORPORATE GOVERNANCE	-	ISSUER	242	0	FOR	242	FOR		S000097
EVOLUTION AB	W3287P115	SE0012673267	-	04/24/2026	RATIFY PRICEWATERHOUSECOOPERS AS AUDITOR	AUDIT-RELATED	-	ISSUER	242	0	FOR	242	FOR		S000097
EVOLUTION AB	W3287P115	SE0012673267	-	04/24/2026	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD	CORPORATE GOVERNANCE	-	SECURITY HOLDER	242	0	AGAINST	242	AGAINST		S000097
EVOLUTION AB	W3287P115	SE0012673267	-	04/24/2026	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE EQUAL INFORMATION ACCESS (IMMEDIATE ENGLISH DISCLOSURES)	CORPORATE GOVERNANCE	-	SECURITY HOLDER	242	0	AGAINST	242	AGAINST		S000097
EVOLUTION AB	W3287P115	SE0012673267	-	04/24/2026	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE PRESENTATION OF LONG-TERM STRATEGIC CLARITY	CORPORATE GOVERNANCE	-	SECURITY HOLDER	242	0	AGAINST	242	AGAINST		S000097
EVOLUTION AB	W3287P115	SE0012673267	-	04/24/2026	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE DEMOCRATIZED SHAREHOLDER Q AND A PLATFORM	CORPORATE GOVERNANCE	-	SECURITY HOLDER	242	0	AGAINST	242	AGAINST		S000097
EVOLUTION AB	W3287P115	SE0012673267	-	04/24/2026	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT GABOR SZABO AS DIRECTOR	DIRECTOR ELECTIONS	-	SECURITY HOLDER	242	0	AGAINST	242	AGAINST		S000097
FERRARI N.V.	N3167Y103	NL0011585146	-	04/15/2026	ADOPTION OF THE 2025 ANNUAL ACCOUNTS	AUDIT-RELATED	-	ISSUER	33	0	FOR	33	FOR		S000097
FERRARI N.V.	N3167Y103	NL0011585146	-	04/15/2026	REMUNERATION REPORT 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	33	0	FOR	33	FOR		S000097
FERRARI N.V.	N3167Y103	NL0011585146	-	04/15/2026	PROPOSAL TO APPOINT DELOITTE ACCOUNTANTS B.V. AS THE INDEPENDENT SUSTAINABILITY ASSURANCE PROVIDER OF THE COMPANY FOR THE FINANCIAL YEAR 2026	AUDIT-RELATED	-	ISSUER	33	0	FOR	33	FOR		S000097
FERRARI N.V.	N3167Y103	NL0011585146	-	04/15/2026	GRANTING OF DISCHARGE TO THE DIRECTORS IN RESPECT OF THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	33	0	FOR	33	FOR		S000097
FERRARI N.V.	N3167Y103	NL0011585146	-	04/15/2026	DETERMINATION AND DISTRIBUTION OF DIVIDEND	CORPORATE GOVERNANCE	-	ISSUER	33	0	FOR	33	FOR		S000097
FERRARI N.V.	N3167Y103	NL0011585146	-	04/15/2026	PROPOSAL TO DESIGNATE THE BOARD OF DIRECTORS AS THE CORPORATE BODY AUTHORIZED TO ISSUE COMMON SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR COMMON SHARES AS PROVIDED FOR IN ARTICLE 6 OF THE COMPANY'S ARTICLES OF ASSOCIATION	CAPITAL STRUCTURE	-	ISSUER	33	0	FOR	33	FOR		S000097

FERRARI N.V.	N3167Y103	NL0011585146	-	04/15/2026	PROPOSAL TO CANCEL ALL THE COMMON SHARES HELD BY THE COMPANY ON DECEMBER 31, 2025 IN ITS OWN SHARE CAPITAL AND ALL THE SPECIAL VOTING SHARES HELD BY THE COMPANY ON APRIL 15, 2026 IN ITS OWN SHARE CAPITAL AS SPECIFIED IN ARTICLE 9 OF THE COMPANY'S ARTICLES OF ASSOCIATION	CAPITAL STRUCTURE	-	ISSUER	33	0	FOR	33	FOR		S000097
FERRARI N.V.	N3167Y103	NL0011585146	-	04/15/2026	PROPOSAL TO APPROVE THE PROPOSED AWARD OF (RIGHTS TO SUBSCRIBE FOR) COMMON SHARES IN THE CAPITAL OF THE COMPANY TO THE EXECUTIVE DIRECTORS IN ACCORDANCE WITH ARTICLE 14.6 OF THE COMPANY'S ARTICLES OF ASSOCIATION AND DUTCH LAW	COMPENSATION	-	ISSUER	33	0	FOR	33	FOR		S000097
FERRARI N.V.	N3167Y103	NL0011585146	-	04/15/2026	PROPOSAL TO AUTHORIZE THE BOARD OF DIRECTORS TO ACQUIRE FULLY PAID-UP COMMON SHARES IN THE COMPANY'S OWN SHARE CAPITAL AS SPECIFIED IN ARTICLE 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION	CAPITAL STRUCTURE	-	ISSUER	33	0	FOR	33	FOR		S000097
FERRARI N.V.	N3167Y103	NL0011585146	-	04/15/2026	RE-APPOINTMENT OF "JOHN ELKANN"	DIRECTOR ELECTIONS	-	ISSUER	33	0	FOR	33	FOR		S000097
FERRARI N.V.	N3167Y103	NL0011585146	-	04/15/2026	RE-APPOINTMENT OF "BENEDETTO VIGNA"	DIRECTOR ELECTIONS	-	ISSUER	33	0	FOR	33	FOR		S000097
FERRARI N.V.	N3167Y103	NL0011585146	-	04/15/2026	RE-APPOINTMENT OF "PIERO FERRARI"	DIRECTOR ELECTIONS	-	ISSUER	33	0	FOR	33	FOR		S000097
FERRARI N.V.	N3167Y103	NL0011585146	-	04/15/2026	RE-APPOINTMENT OF "DELPHINE ARNAULT"	DIRECTOR ELECTIONS	-	ISSUER	33	0	FOR	33	FOR		S000097
FERRARI N.V.	N3167Y103	NL0011585146	-	04/15/2026	RE-APPOINTMENT OF "FRANCESCA BELLETTINI"	DIRECTOR ELECTIONS	-	ISSUER	33	0	FOR	33	FOR		S000097
FERRARI N.V.	N3167Y103	NL0011585146	-	04/15/2026	RE-APPOINTMENT OF "EDUARDO H. CUE"	DIRECTOR ELECTIONS	-	ISSUER	33	0	FOR	33	FOR		S000097
FERRARI N.V.	N3167Y103	NL0011585146	-	04/15/2026	RE-APPOINTMENT OF "SERGIO DUCA"	DIRECTOR ELECTIONS	-	ISSUER	33	0	FOR	33	FOR		S000097
FERRARI N.V.	N3167Y103	NL0011585146	-	04/15/2026	RE-APPOINTMENT OF "JOHN GALANTIC"	DIRECTOR ELECTIONS	-	ISSUER	33	0	FOR	33	FOR		S000097
FERRARI N.V.	N3167Y103	NL0011585146	-	04/15/2026	RE-APPOINTMENT OF "MARIA PATRIZIA GRIECO"	DIRECTOR ELECTIONS	-	ISSUER	33	0	FOR	33	FOR		S000097
FERRARI N.V.	N3167Y103	NL0011585146	-	04/15/2026	RE-APPOINTMENT OF "MICHELANGELO VOLPI"	DIRECTOR ELECTIONS	-	ISSUER	33	0	FOR	33	FOR		S000097
FERRARI N.V.	N3167Y103	NL0011585146	-	04/15/2026	RE-APPOINTMENT OF "TOMMASO GHIDINI"	DIRECTOR ELECTIONS	-	ISSUER	33	0	FOR	33	FOR		S000097
FERRARI N.V.	N3167Y103	NL0011585146	-	04/15/2026	PROPOSAL TO DESIGNATE THE BOARD OF DIRECTORS AS THE CORPORATE BODY AUTHORIZED TO LIMIT OR TO EXCLUDE PRE-EMPTION RIGHTS FOR COMMON SHARES AS PROVIDED FOR IN ARTICLE 7 OF THE COMPANY'S ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE	-	ISSUER	33	0	FOR	33	FOR		S000097
FERRARI N.V.	N3167Y103	NL0011585146	-	04/15/2026	PROPOSAL TO RE-APPOINT DELOITTE ACCOUNTANTS B.V. AS THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE FINANCIAL YEAR 2026	AUDIT-RELATED	-	ISSUER	33	0	FOR	33	FOR		S000097
FUJITSU LIMITED	J15708159	JP3818000006	-	06/29/2026	Appoint a Corporate Auditor Catherine O' Connell	AUDIT-RELATED	-	ISSUER	572	0	FOR	572	FOR		S000097
FUJITSU LIMITED	J15708159	JP3818000006	-	06/29/2026	Approve Details of the Compensation to be received by Corporate Auditors	COMPENSATION	-	ISSUER	572	0	FOR	572	FOR		S000097
FUJITSU LIMITED	J15708159	JP3818000006	-	06/29/2026	Appoint a Director Tokita, Takahito	DIRECTOR ELECTIONS	-	ISSUER	572	0	FOR	572	FOR		S000097
FUJITSU LIMITED	J15708159	JP3818000006	-	06/29/2026	Appoint a Director Isobe, Takeshi	DIRECTOR ELECTIONS	-	ISSUER	572	0	FOR	572	FOR		S000097
FUJITSU LIMITED	J15708159	JP3818000006	-	06/29/2026	Appoint a Director Hiramatsu, Hiroki	DIRECTOR ELECTIONS	-	ISSUER	572	0	FOR	572	FOR		S000097
FUJITSU LIMITED	J15708159	JP3818000006	-	06/29/2026	Appoint a Director Furuta, Hidenori	DIRECTOR ELECTIONS	-	ISSUER	572	0	FOR	572	FOR		S000097
FUJITSU LIMITED	J15708159	JP3818000006	-	06/29/2026	Appoint a Director Kojo, Yoshiko	DIRECTOR ELECTIONS	-	ISSUER	572	0	FOR	572	FOR		S000097
FUJITSU LIMITED	J15708159	JP3818000006	-	06/29/2026	Appoint a Director Sasae, Kenichiro	DIRECTOR ELECTIONS	-	ISSUER	572	0	FOR	572	FOR		S000097
FUJITSU LIMITED	J15708159	JP3818000006	-	06/29/2026	Appoint a Director Byron Gill	DIRECTOR ELECTIONS	-	ISSUER	572	0	FOR	572	FOR		S000097
FUJITSU LIMITED	J15708159	JP3818000006	-	06/29/2026	Appoint a Director Hirano, Takuya	DIRECTOR ELECTIONS	-	ISSUER	572	0	FOR	572	FOR		S000097
FUJITSU LIMITED	J15708159	JP3818000006	-	06/29/2026	Appoint a Director Kobayashi, Izumi	DIRECTOR ELECTIONS	-	ISSUER	572	0	FOR	572	FOR		S000097
FUJITSU LIMITED	J15708159	JP3818000006	-	06/29/2026	Appoint a Director Suzuki, Kunimasa	DIRECTOR ELECTIONS	-	ISSUER	572	0	FOR	572	FOR		S000097
GALDERMA GROUP AG	H3301B107	CH1335392721	-	04/22/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	AUDIT-RELATED	-	ISSUER	77	0	FOR	77	FOR		S000097
GALDERMA GROUP AG	H3301B107	CH1335392721	-	04/22/2026	APPROVE NON-FINANCIAL REPORT	CORPORATE GOVERNANCE	-	ISSUER	77	0	FOR	77	FOR		S000097
GALDERMA GROUP AG	H3301B107	CH1335392721	-	04/22/2026	APPROVE REMUNERATION REPORT (NON-BINDING)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	77	0	FOR	77	FOR		S000097
GALDERMA GROUP AG	H3301B107	CH1335392721	-	04/22/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.35 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES	CORPORATE GOVERNANCE	-	ISSUER	77	0	FOR	77	FOR		S000097

GALDERMA GROUP AG	H3301B107	CH1335392721	-	04/22/2026	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	CORPORATE GOVERNANCE	-	ISSUER	77	0	FOR	77	FOR		S000097
GALDERMA GROUP AG	H3301B107	CH1335392721	-	04/22/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3.2 MILLION	COMPENSATION	-	ISSUER	77	0	FOR	77	FOR		S000097
GALDERMA GROUP AG	H3301B107	CH1335392721	-	04/22/2026	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 31.2 MILLION	COMPENSATION	-	ISSUER	77	0	FOR	77	FOR		S000097
GALDERMA GROUP AG	H3301B107	CH1335392721	-	04/22/2026	DESIGNATE ALTENBURGER LTD AS INDEPENDENT PROXY	CORPORATE GOVERNANCE	-	ISSUER	77	0	FOR	77	FOR		S000097
GALDERMA GROUP AG	H3301B107	CH1335392721	-	04/22/2026	REELECT THOMAS EBELING AS DIRECTOR AND BOARD CHAIR	DIRECTOR ELECTIONS	-	ISSUER	77	0	FOR	77	FOR		S000097
GALDERMA GROUP AG	H3301B107	CH1335392721	-	04/22/2026	REELECT DANIEL BROWNE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	77	0	FOR	77	FOR		S000097
GALDERMA GROUP AG	H3301B107	CH1335392721	-	04/22/2026	REELECT MARIA HILADO AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	77	0	FOR	77	FOR		S000097
GALDERMA GROUP AG	H3301B107	CH1335392721	-	04/22/2026	REELECT KAREN LING AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	77	0	FOR	77	FOR		S000097
GALDERMA GROUP AG	H3301B107	CH1335392721	-	04/22/2026	REELECT ROBERTO MARQUES AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	77	0	FOR	77	FOR		S000097
GALDERMA GROUP AG	H3301B107	CH1335392721	-	04/22/2026	REELECT SHERILYN MCCOY AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	77	0	FOR	77	FOR		S000097
GALDERMA GROUP AG	H3301B107	CH1335392721	-	04/22/2026	REELECT FLEMMING ORNSKOV AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	77	0	FOR	77	FOR		S000097
GALDERMA GROUP AG	H3301B107	CH1335392721	-	04/22/2026	ELECT HARRY KIRSCH AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	77	0	FOR	77	FOR		S000097
GALDERMA GROUP AG	H3301B107	CH1335392721	-	04/22/2026	REAPPOINT KAREN LING AS MEMBER OF THE COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	77	0	FOR	77	FOR		S000097
GALDERMA GROUP AG	H3301B107	CH1335392721	-	04/22/2026	REAPPOINT THOMAS EBELING AS MEMBER OF THE COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	77	0	FOR	77	FOR		S000097
GALDERMA GROUP AG	H3301B107	CH1335392721	-	04/22/2026	REAPPOINT ROBERTO MARQUES AS MEMBER OF THE COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	77	0	FOR	77	FOR		S000097
GALDERMA GROUP AG	H3301B107	CH1335392721	-	04/22/2026	TRANSACT OTHER BUSINESS (VOTING)	CORPORATE GOVERNANCE	-	ISSUER	77	0	FOR	77	FOR		S000097
GALDERMA GROUP AG	H3301B107	CH1335392721	-	04/22/2026	RATIFY KPMG AG AS AUDITORS	AUDIT-RELATED	-	ISSUER	77	0	FOR	77	FOR		S000097
GALDERMA GROUP AG	H3301B107	CH1335392721	-	04/22/2026	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT SAMUEL DU RETAIL AS DIRECTOR	DIRECTOR ELECTIONS	-	SECURITY HOLDER	77	0	AGAINST	77	AGAINST		S000097
GALDERMA GROUP AG	H3301B107	CH1335392721	-	04/22/2026	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT DELPHINE VIGUIER-HOVASSE AS DIRECTOR	DIRECTOR ELECTIONS	-	SECURITY HOLDER	77	0	AGAINST	77	AGAINST		S000097
GLENCORE PLC	G39420107	JE00B4T3BW64	-	05/28/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	AUDIT-RELATED	-	ISSUER	3768	0	FOR	3768	FOR		S000097
GLENCORE PLC	G39420107	JE00B4T3BW64	-	05/28/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3768	0	FOR	3768	FOR		S000097
GLENCORE PLC	G39420107	JE00B4T3BW64	-	05/28/2026	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE	-	ISSUER	3768	0	FOR	3768	FOR		S000097
GLENCORE PLC	G39420107	JE00B4T3BW64	-	05/28/2026	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	3768	0	FOR	3768	FOR		S000097
GLENCORE PLC	G39420107	JE00B4T3BW64	-	05/28/2026	APPROVE REDUCTION OF CAPITAL CONTRIBUTION RESERVES	CAPITAL STRUCTURE	-	ISSUER	3768	0	FOR	3768	FOR		S000097
GLENCORE PLC	G39420107	JE00B4T3BW64	-	05/28/2026	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	3768	0	FOR	3768	FOR		S000097
GLENCORE PLC	G39420107	JE00B4T3BW64	-	05/28/2026	APPROVE BUYBACK CONTRACT ENTERED INTO BETWEEN THE COMPANY AND UBS AG AND AUTHORISE OFF-MARKET PURCHASE OF SHARES	CAPITAL STRUCTURE	-	ISSUER	3768	0	FOR	3768	FOR		S000097
GLENCORE PLC	G39420107	JE00B4T3BW64	-	05/28/2026	AUTHORISE MARKET PURCHASE OF SHARES ON THE SIX SWISS EXCHANGE	CAPITAL STRUCTURE	-	ISSUER	3768	0	FOR	3768	FOR		S000097
GLENCORE PLC	G39420107	JE00B4T3BW64	-	05/28/2026	RE-ELECT KALIDAS MADHAVPEDDI AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3768	0	FOR	3768	FOR		S000097
GLENCORE PLC	G39420107	JE00B4T3BW64	-	05/28/2026	RE-ELECT GARY NAGLE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3768	0	FOR	3768	FOR		S000097
GLENCORE PLC	G39420107	JE00B4T3BW64	-	05/28/2026	RE-ELECT MARTIN GILBERT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3768	0	FOR	3768	FOR		S000097
GLENCORE PLC	G39420107	JE00B4T3BW64	-	05/28/2026	RE-ELECT GILL MARCUS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3768	0	FOR	3768	FOR		S000097
GLENCORE PLC	G39420107	JE00B4T3BW64	-	05/28/2026	RE-ELECT CYNTHIA CARROLL AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3768	0	FOR	3768	FOR		S000097
GLENCORE PLC	G39420107	JE00B4T3BW64	-	05/28/2026	RE-ELECT LIZ HEWITT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3768	0	FOR	3768	FOR		S000097
GLENCORE PLC	G39420107	JE00B4T3BW64	-	05/28/2026	RE-ELECT JOHN WALLINGTON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3768	0	FOR	3768	FOR		S000097
GLENCORE PLC	G39420107	JE00B4T3BW64	-	05/28/2026	RE-ELECT MARIA MARGARITA ZULETA AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3768	0	FOR	3768	FOR		S000097
GLENCORE PLC	G39420107	JE00B4T3BW64	-	05/28/2026	REAPPOINT DELOITTE LLP AS AUDITORS	AUDIT-RELATED	-	ISSUER	3768	0	FOR	3768	FOR		S000097
GSK PLC	G3910J179	GB00BN7SWP63	-	05/06/2026	TO RECEIVE AND ADOPT THE 2025 ANNUAL REPORT	AUDIT-RELATED	-	ISSUER	3061	0	FOR	3061	FOR		S000097
GSK PLC	G3910J179	GB00BN7SWP63	-	05/06/2026	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3061	0	FOR	3061	FOR		S000097
GSK PLC	G3910J179	GB00BN7SWP63	-	05/06/2026	TO APPROVE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE	-	ISSUER	3061	0	FOR	3061	FOR		S000097

GSK PLC	G3910J179	GB00BN7SWP63		05/06/2026	TO AUTHORISE THE ALLOTMENT OF SHARES	CAPITAL STRUCTURE	-	ISSUER	3061	0	FOR	3061	FOR		S000097
GSK PLC	G3910J179	GB00BN7SWP63		05/06/2026	TO DISAPPLY PRE-EMPTION RIGHTS - GENERAL POWER	CAPITAL STRUCTURE	-	ISSUER	3061	0	FOR	3061	FOR		S000097
GSK PLC	G3910J179	GB00BN7SWP63		05/06/2026	TO DISAPPLY PRE-EMPTION RIGHTS - IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	CAPITAL STRUCTURE	-	ISSUER	3061	0	FOR	3061	FOR		S000097
GSK PLC	G3910J179	GB00BN7SWP63		05/06/2026	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND INCUR POLITICAL EXPENDITURE	OTHER SOCIAL ISSUES	-	ISSUER	3061	0	FOR	3061	FOR		S000097
GSK PLC	G3910J179	GB00BN7SWP63		05/06/2026	TO APPROVE AMENDMENTS TO THE REMUNERATION POLICY	COMPENSATION	-	ISSUER	3061	0	FOR	3061	FOR		S000097
GSK PLC	G3910J179	GB00BN7SWP63		05/06/2026	TO DETERMINE THE REMUNERATION OF THE AUDITOR	AUDIT-RELATED	-	ISSUER	3061	0	FOR	3061	FOR		S000097
GSK PLC	G3910J179	GB00BN7SWP63		05/06/2026	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	3061	0	FOR	3061	FOR		S000097
GSK PLC	G3910J179	GB00BN7SWP63		05/06/2026	TO AUTHORISE REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	CORPORATE GOVERNANCE	-	ISSUER	3061	0	FOR	3061	FOR		S000097
GSK PLC	G3910J179	GB00BN7SWP63		05/06/2026	TO ELECT LUKE MIELS AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3061	0	FOR	3061	FOR		S000097
GSK PLC	G3910J179	GB00BN7SWP63		05/06/2026	TO RE-ELECT SIR JONATHAN SYMONDS AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3061	0	FOR	3061	FOR		S000097
GSK PLC	G3910J179	GB00BN7SWP63		05/06/2026	TO RE-ELECT JULIE BROWN AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3061	0	FOR	3061	FOR		S000097
GSK PLC	G3910J179	GB00BN7SWP63		05/06/2026	TO RE-ELECT ELIZABETH MCKEE ANDERSON AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3061	0	FOR	3061	FOR		S000097
GSK PLC	G3910J179	GB00BN7SWP63		05/06/2026	TO RE-ELECT CHARLES BANCROFT AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3061	0	FOR	3061	FOR		S000097
GSK PLC	G3910J179	GB00BN7SWP63		05/06/2026	TO RE-ELECT DR HAL BARRON AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3061	0	FOR	3061	FOR		S000097
GSK PLC	G3910J179	GB00BN7SWP63		05/06/2026	TO RE-ELECT DR ANNE BEAL AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3061	0	FOR	3061	FOR		S000097
GSK PLC	G3910J179	GB00BN7SWP63		05/06/2026	TO RE-ELECT WENDY BECKER AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3061	0	FOR	3061	FOR		S000097
GSK PLC	G3910J179	GB00BN7SWP63		05/06/2026	TO RE-ELECT DR HARRY C DIETZ AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3061	0	FOR	3061	FOR		S000097
GSK PLC	G3910J179	GB00BN7SWP63		05/06/2026	TO RE-ELECT DR JEANNIE LEE AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3061	0	FOR	3061	FOR		S000097
GSK PLC	G3910J179	GB00BN7SWP63		05/06/2026	TO RE-ELECT DR GAVIN SCREATON AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3061	0	FOR	3061	FOR		S000097
GSK PLC	G3910J179	GB00BN7SWP63		05/06/2026	TO RE-ELECT DR VISHAL SIKKA AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3061	0	FOR	3061	FOR		S000097
GSK PLC	G3910J179	GB00BN7SWP63		05/06/2026	TO AUTHORISE EXEMPTION FROM STATEMENT OF NAME OF SENIOR STATUTORY AUDITOR	OTHER SOCIAL ISSUES	-	ISSUER	3061	0	FOR	3061	FOR		S000097
GSK PLC	G3910J179	GB00BN7SWP63		05/06/2026	TO RE-APPOINT THE AUDITOR	AUDIT-RELATED	-	ISSUER	3061	0	FOR	3061	FOR		S000097
H & M HENNES & MAURITZ AB	W41422101	SE0000106270		05/05/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	AUDIT-RELATED	-	ISSUER	637	0	FOR	637	FOR		S000097
H & M HENNES & MAURITZ AB	W41422101	SE0000106270		05/05/2026	ACKNOWLEDGE PROPER CONVENING OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	637	0	FOR	637	FOR		S000097
H & M HENNES & MAURITZ AB	W41422101	SE0000106270		05/05/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	637	0	FOR	637	FOR		S000097
H & M HENNES & MAURITZ AB	W41422101	SE0000106270		05/05/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 7.10 PER SHARE	CORPORATE GOVERNANCE	-	ISSUER	637	0	FOR	637	FOR		S000097
H & M HENNES & MAURITZ AB	W41422101	SE0000106270		05/05/2026	APPROVE ALTERNATIVE EQUITY PLAN FINANCING	CORPORATE GOVERNANCE	-	ISSUER	637	0	FOR	637	FOR		S000097
H & M HENNES & MAURITZ AB	W41422101	SE0000106270		05/05/2026	APPROVE DISCHARGE OF CEO DANIEL ERVER	CORPORATE GOVERNANCE	-	ISSUER	637	0	FOR	637	FOR		S000097
H & M HENNES & MAURITZ AB	W41422101	SE0000106270		05/05/2026	APPROVE DISCHARGE OF KARL-JOHAN PERSSON	CORPORATE GOVERNANCE	-	ISSUER	637	0	FOR	637	FOR		S000097
H & M HENNES & MAURITZ AB	W41422101	SE0000106270		05/05/2026	APPROVE DISCHARGE OF KLAS BALKOW	CORPORATE GOVERNANCE	-	ISSUER	637	0	FOR	637	FOR		S000097
H & M HENNES & MAURITZ AB	W41422101	SE0000106270		05/05/2026	APPROVE DISCHARGE OF STINA BERGFORS	CORPORATE GOVERNANCE	-	ISSUER	637	0	FOR	637	FOR		S000097
H & M HENNES & MAURITZ AB	W41422101	SE0000106270		05/05/2026	APPROVE DISCHARGE OF ANDERS DAHLVIG	CORPORATE GOVERNANCE	-	ISSUER	637	0	FOR	637	FOR		S000097
H & M HENNES & MAURITZ AB	W41422101	SE0000106270		05/05/2026	APPROVE DISCHARGE OF DANICA KRAGIC JENSFELT	CORPORATE GOVERNANCE	-	ISSUER	637	0	FOR	637	FOR		S000097
H & M HENNES & MAURITZ AB	W41422101	SE0000106270		05/05/2026	APPROVE DISCHARGE OF LENA PATRIKSSON KELLER	CORPORATE GOVERNANCE	-	ISSUER	637	0	FOR	637	FOR		S000097
H & M HENNES & MAURITZ AB	W41422101	SE0000106270		05/05/2026	APPROVE DISCHARGE OF HELENA SAXON	CORPORATE GOVERNANCE	-	ISSUER	637	0	FOR	637	FOR		S000097
H & M HENNES & MAURITZ AB	W41422101	SE0000106270		05/05/2026	APPROVE DISCHARGE OF CHRISTIAN SIEVERT	CORPORATE GOVERNANCE	-	ISSUER	637	0	FOR	637	FOR		S000097
H & M HENNES & MAURITZ AB	W41422101	SE0000106270		05/05/2026	APPROVE DISCHARGE OF CHRISTINA SYNNERGREN	CORPORATE GOVERNANCE	-	ISSUER	637	0	FOR	637	FOR		S000097
H & M HENNES & MAURITZ AB	W41422101	SE0000106270		05/05/2026	APPROVE DISCHARGE OF SOFIA ALMBRANDT	CORPORATE GOVERNANCE	-	ISSUER	637	0	FOR	637	FOR		S000097
H & M HENNES & MAURITZ AB	W41422101	SE0000106270		05/05/2026	APPROVE DISCHARGE OF KEITH BARKER	CORPORATE GOVERNANCE	-	ISSUER	637	0	FOR	637	FOR		S000097
H & M HENNES & MAURITZ AB	W41422101	SE0000106270		05/05/2026	APPROVE DISCHARGE OF TIM GAHNSTROM	CORPORATE GOVERNANCE	-	ISSUER	637	0	FOR	637	FOR		S000097
H & M HENNES & MAURITZ AB	W41422101	SE0000106270		05/05/2026	APPROVE DISCHARGE OF AGNETA GUSTAFSSON	CORPORATE GOVERNANCE	-	ISSUER	637	0	FOR	637	FOR		S000097

H & M HENNES & MAURITZ AB	W41422101	SE0000106270	-	05/05/2026	APPROVE DISCHARGE OF HANS LUNDAMO	CORPORATE GOVERNANCE	-	ISSUER	637	0	FOR	637	FOR		S000097
H & M HENNES & MAURITZ AB	W41422101	SE0000106270	-	05/05/2026	APPROVE DISCHARGE OF THERESE NORDSTROM	CORPORATE GOVERNANCE	-	ISSUER	637	0	FOR	637	FOR		S000097
H & M HENNES & MAURITZ AB	W41422101	SE0000106270	-	05/05/2026	APPROVE EQUITY PLAN FINANCING	CAPITAL STRUCTURE	-	ISSUER	637	0	FOR	637	FOR		S000097
H & M HENNES & MAURITZ AB	W41422101	SE0000106270	-	05/05/2026	APPROVE AGENDA OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	637	0	FOR	637	FOR		S000097
H & M HENNES & MAURITZ AB	W41422101	SE0000106270	-	05/05/2026	APPROVE SEK 724,436 REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION; APPROVE CAPITALIZATION OF RESERVES OF SEK 724,436 FOR A BONUS ISSUE	CAPITAL STRUCTURE	-	ISSUER	637	0	FOR	637	FOR		S000097
H & M HENNES & MAURITZ AB	W41422101	SE0000106270	-	05/05/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.05 MILLION FOR CHAIR AND SEK 900,000 FOR OTHER DIRECTORS; APPROVE REMUNERATING FOR COMMITTEE WORK	COMPENSATION	-	ISSUER	637	0	FOR	637	FOR		S000097
H & M HENNES & MAURITZ AB	W41422101	SE0000106270	-	05/05/2026	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	COMPENSATION	-	ISSUER	637	0	FOR	637	FOR		S000097
H & M HENNES & MAURITZ AB	W41422101	SE0000106270	-	05/05/2026	APPROVE PERFORMANCE SHARE INCENTIVE PLAN LTIP 2026 FOR KEY EMPLOYEES	COMPENSATION	-	ISSUER	637	0	FOR	637	FOR		S000097
H & M HENNES & MAURITZ AB	W41422101	SE0000106270	-	05/05/2026	APPROVE NOMINATION COMMITTEE PROCEDURES	CORPORATE GOVERNANCE	-	ISSUER	637	0	FOR	637	FOR		S000097
H & M HENNES & MAURITZ AB	W41422101	SE0000106270	-	05/05/2026	APPROVE REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	637	0	FOR	637	FOR		S000097
H & M HENNES & MAURITZ AB	W41422101	SE0000106270	-	05/05/2026	AUTHORIZE SHARE REPURCHASE PROGRAM	CAPITAL STRUCTURE	-	ISSUER	637	0	FOR	637	FOR		S000097
H & M HENNES & MAURITZ AB	W41422101	SE0000106270	-	05/05/2026	REELECT KARL-JOHAN PERSSON AS BOARD CHAIR	DIRECTOR ELECTIONS	-	ISSUER	637	0	FOR	637	FOR		S000097
H & M HENNES & MAURITZ AB	W41422101	SE0000106270	-	05/05/2026	ELECT CHAIR OF MEETING	DIRECTOR ELECTIONS	-	ISSUER	637	0	FOR	637	FOR		S000097
H & M HENNES & MAURITZ AB	W41422101	SE0000106270	-	05/05/2026	REELECT KLAS BALKOW AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	637	0	FOR	637	FOR		S000097
H & M HENNES & MAURITZ AB	W41422101	SE0000106270	-	05/05/2026	REELECT ANDERS DAHLVIG AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	637	0	FOR	637	FOR		S000097
H & M HENNES & MAURITZ AB	W41422101	SE0000106270	-	05/05/2026	REELECT DANICA KRAGIC JENSFELT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	637	0	FOR	637	FOR		S000097
H & M HENNES & MAURITZ AB	W41422101	SE0000106270	-	05/05/2026	REELECT LENA PATRIKSSON KELLER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	637	0	FOR	637	FOR		S000097
H & M HENNES & MAURITZ AB	W41422101	SE0000106270	-	05/05/2026	REELECT KARL-JOHAN PERSSON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	637	0	FOR	637	FOR		S000097
H & M HENNES & MAURITZ AB	W41422101	SE0000106270	-	05/05/2026	REELECT HELENA SAXON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	637	0	FOR	637	FOR		S000097
H & M HENNES & MAURITZ AB	W41422101	SE0000106270	-	05/05/2026	REELECT CHRISTIAN SIEVERT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	637	0	FOR	637	FOR		S000097
H & M HENNES & MAURITZ AB	W41422101	SE0000106270	-	05/05/2026	REELECT CHRISTINA SYNNERGREN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	637	0	FOR	637	FOR		S000097
H & M HENNES & MAURITZ AB	W41422101	SE0000106270	-	05/05/2026	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	CORPORATE GOVERNANCE	-	ISSUER	637	0	FOR	637	FOR		S000097
H & M HENNES & MAURITZ AB	W41422101	SE0000106270	-	05/05/2026	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD	CORPORATE GOVERNANCE	-	ISSUER	637	0	FOR	637	FOR		S000097
H & M HENNES & MAURITZ AB	W41422101	SE0000106270	-	05/05/2026	PREPARE AND APPROVE LIST OF SHAREHOLDERS	CORPORATE GOVERNANCE	-	ISSUER	637	0	FOR	637	FOR		S000097
H & M HENNES & MAURITZ AB	W41422101	SE0000106270	-	05/05/2026	RATIFY DELOITTE AS AUDITORS	AUDIT-RELATED	-	ISSUER	637	0	FOR	637	FOR		S000097
H & M HENNES & MAURITZ AB	W41422101	SE0000106270	-	05/05/2026	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE PROHIBITION OF THE USE OF MOHAIR; REQUEST THE BOARD TO CONSIDER DEVELOPING A PLAN TO PHASE OUT ALL REMAINING ANIMAL-DERIVED MATERIALS	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	637	0	AGAINST	637	AGAINST		S000097
HALEON PLC	G4232K100	GB00BMX86B70	-	04/29/2026	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	AUDIT-RELATED	-	ISSUER	2709	0	FOR	2709	FOR		S000097
HALEON PLC	G4232K100	GB00BMX86B70	-	04/29/2026	TO APPROVE THE DIRECTORS REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2709	0	FOR	2709	FOR		S000097
HALEON PLC	G4232K100	GB00BMX86B70	-	04/29/2026	TO DECLARE A FINAL DIVIDEND	CORPORATE GOVERNANCE	-	ISSUER	2709	0	FOR	2709	FOR		S000097
HALEON PLC	G4232K100	GB00BMX86B70	-	04/29/2026	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	2709	0	FOR	2709	FOR		S000097
HALEON PLC	G4232K100	GB00BMX86B70	-	04/29/2026	GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	2709	0	FOR	2709	FOR		S000097
HALEON PLC	G4232K100	GB00BMX86B70	-	04/29/2026	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	2709	0	FOR	2709	FOR		S000097
HALEON PLC	G4232K100	GB00BMX86B70	-	04/29/2026	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	OTHER SOCIAL ISSUES	-	ISSUER	2709	0	FOR	2709	FOR		S000097
HALEON PLC	G4232K100	GB00BMX86B70	-	04/29/2026	TO APPROVE THE DIRECTORS REMUNERATION POLICY	COMPENSATION	-	ISSUER	2709	0	FOR	2709	FOR		S000097
HALEON PLC	G4232K100	GB00BMX86B70	-	04/29/2026	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO SET THE AUDITORS REMUNERATION	AUDIT-RELATED	-	ISSUER	2709	0	FOR	2709	FOR		S000097
HALEON PLC	G4232K100	GB00BMX86B70	-	04/29/2026	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	2709	0	FOR	2709	FOR		S000097

HALEON PLC	G4232K100	GB00BMX86B70		04/29/2026	TO AUTHORISE A 14-DAY NOTICE PERIOD FOR GENERAL MEETINGS	CORPORATE GOVERNANCE	-	ISSUER	2709	0	FOR	2709	FOR		S000097
HALEON PLC	G4232K100	GB00BMX86B70		04/29/2026	TO RE-ELECT MANVINDER SINGH VINDI BANGA	DIRECTOR ELECTIONS	-	ISSUER	2709	0	FOR	2709	FOR		S000097
HALEON PLC	G4232K100	GB00BMX86B70		04/29/2026	TO RE-ELECT BRIAN MCNAMARA	DIRECTOR ELECTIONS	-	ISSUER	2709	0	FOR	2709	FOR		S000097
HALEON PLC	G4232K100	GB00BMX86B70		04/29/2026	TO RE-ELECT DAWN ALLEN	DIRECTOR ELECTIONS	-	ISSUER	2709	0	FOR	2709	FOR		S000097
HALEON PLC	G4232K100	GB00BMX86B70		04/29/2026	TO RE-ELECT ALAN STEWART	DIRECTOR ELECTIONS	-	ISSUER	2709	0	FOR	2709	FOR		S000097
HALEON PLC	G4232K100	GB00BMX86B70		04/29/2026	TO RE-ELECT NANCY AVILA	DIRECTOR ELECTIONS	-	ISSUER	2709	0	FOR	2709	FOR		S000097
HALEON PLC	G4232K100	GB00BMX86B70		04/29/2026	TO RE-ELECT MARIE-ANNE AYMERICH	DIRECTOR ELECTIONS	-	ISSUER	2709	0	FOR	2709	FOR		S000097
HALEON PLC	G4232K100	GB00BMX86B70		04/29/2026	TO RE-ELECT BLATHNAID BERGIN	DIRECTOR ELECTIONS	-	ISSUER	2709	0	FOR	2709	FOR		S000097
HALEON PLC	G4232K100	GB00BMX86B70		04/29/2026	TO RE-ELECT TRACY CLARKE	DIRECTOR ELECTIONS	-	ISSUER	2709	0	FOR	2709	FOR		S000097
HALEON PLC	G4232K100	GB00BMX86B70		04/29/2026	TO RE-ELECT DAME VIVIENNE COX	DIRECTOR ELECTIONS	-	ISSUER	2709	0	FOR	2709	FOR		S000097
HALEON PLC	G4232K100	GB00BMX86B70		04/29/2026	TO RE-ELECT ASMITA DUBEY	DIRECTOR ELECTIONS	-	ISSUER	2709	0	FOR	2709	FOR		S000097
HALEON PLC	G4232K100	GB00BMX86B70		04/29/2026	TO ELECT MATTHEW SHATTOCK	DIRECTOR ELECTIONS	-	ISSUER	2709	0	FOR	2709	FOR		S000097
HALEON PLC	G4232K100	GB00BMX86B70		04/29/2026	TO RE-APPOINT KPMG LLP AS AUDITOR TO THE COMPANY	AUDIT-RELATED	-	ISSUER	2709	0	FOR	2709	FOR		S000097
HANNOVER RUECK SE	D3015J135	DE0008402215		05/06/2026	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT FOR THE 2025 FINANCIAL YEAR PREPARED AND AUDITED PURSUANT TO SECTION 162 OF THE GERMAN STOCK CORPORATION ACT (AKTG)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	120	0	FOR	120	FOR		S000097
HANNOVER RUECK SE	D3015J135	DE0008402215		05/06/2026	RESOLUTION ON THE APPOINTMENT OF THE AUDITOR OF THE SUSTAINABILITY REPORT	AUDIT-RELATED	-	ISSUER	120	0	FOR	120	FOR		S000097
HANNOVER RUECK SE	D3015J135	DE0008402215		05/06/2026	RESOLUTION ON THE APPROPRIATION OF THE DISPOSABLE PROFIT	CORPORATE GOVERNANCE	-	ISSUER	120	0	FOR	120	FOR		S000097
HANNOVER RUECK SE	D3015J135	DE0008402215		05/06/2026	RESOLUTION RATIFYING THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE EXECUTIVE BOARD FOR THE 2025 FINANCIAL YEAR - JEAN-JACQUES HENCHOZ (CHAIRMAN UNTIL 31 MARCH 2025)	CORPORATE GOVERNANCE	-	ISSUER	120	0	FOR	120	FOR		S000097
HANNOVER RUECK SE	D3015J135	DE0008402215		05/06/2026	RESOLUTION RATIFYING THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE EXECUTIVE BOARD FOR THE 2025 FINANCIAL YEAR - CLEMENS JUNGSTHFEL (CHAIRMAN SINCE 1 APRIL 2025)	CORPORATE GOVERNANCE	-	ISSUER	120	0	FOR	120	FOR		S000097
HANNOVER RUECK SE	D3015J135	DE0008402215		05/06/2026	RESOLUTION RATIFYING THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE EXECUTIVE BOARD FOR THE 2025 FINANCIAL YEAR - SVEN ALTHOFF	CORPORATE GOVERNANCE	-	ISSUER	120	0	FOR	120	FOR		S000097
HANNOVER RUECK SE	D3015J135	DE0008402215		05/06/2026	RESOLUTION RATIFYING THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE EXECUTIVE BOARD FOR THE 2025 FINANCIAL YEAR - CLAUDE CHVRE	CORPORATE GOVERNANCE	-	ISSUER	120	0	FOR	120	FOR		S000097
HANNOVER RUECK SE	D3015J135	DE0008402215		05/06/2026	RESOLUTION RATIFYING THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE EXECUTIVE BOARD FOR THE 2025 FINANCIAL YEAR - DR. CHRISTIAN HERMELINGMEIER (SINCE 1 APRIL 2025)	CORPORATE GOVERNANCE	-	ISSUER	120	0	FOR	120	FOR		S000097
HANNOVER RUECK SE	D3015J135	DE0008402215		05/06/2026	RESOLUTION RATIFYING THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE EXECUTIVE BOARD FOR THE 2025 FINANCIAL YEAR - BRONA MAGEE	CORPORATE GOVERNANCE	-	ISSUER	120	0	FOR	120	FOR		S000097
HANNOVER RUECK SE	D3015J135	DE0008402215		05/06/2026	RESOLUTION RATIFYING THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE EXECUTIVE BOARD FOR THE 2025 FINANCIAL YEAR - SHARON OOI	CORPORATE GOVERNANCE	-	ISSUER	120	0	FOR	120	FOR		S000097
HANNOVER RUECK SE	D3015J135	DE0008402215		05/06/2026	RESOLUTION RATIFYING THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE EXECUTIVE BOARD FOR THE 2025 FINANCIAL YEAR - SILKE SEHM	CORPORATE GOVERNANCE	-	ISSUER	120	0	FOR	120	FOR		S000097
HANNOVER RUECK SE	D3015J135	DE0008402215		05/06/2026	RESOLUTION RATIFYING THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE EXECUTIVE BOARD FOR THE 2025 FINANCIAL YEAR THORSTEN STEINMANN	CORPORATE GOVERNANCE	-	ISSUER	120	0	FOR	120	FOR		S000097
HANNOVER RUECK SE	D3015J135	DE0008402215		05/06/2026	RESOLUTION RATIFYING THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2025 FINANCIAL YEAR - TORSTEN LEUE (CHAIRMAN)	CORPORATE GOVERNANCE	-	ISSUER	120	0	FOR	120	FOR		S000097
HANNOVER RUECK SE	D3015J135	DE0008402215		05/06/2026	RESOLUTION RATIFYING THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2025 FINANCIAL YEAR - HERBERT K. HAAS (DEPUTY CHAIRMAN)	CORPORATE GOVERNANCE	-	ISSUER	120	0	FOR	120	FOR		S000097

HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/06/2026	RESOLUTION RATIFYING THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2025 FINANCIAL YEAR - ILKA HUNDESHAGEN	CORPORATE GOVERNANCE	-	ISSUER	120	0	FOR	120	FOR		S000097
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/06/2026	RESOLUTION RATIFYING THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2025 FINANCIAL YEAR - TIMO KAUFMANN	CORPORATE GOVERNANCE	-	ISSUER	120	0	FOR	120	FOR		S000097
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/06/2026	RESOLUTION RATIFYING THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2025 FINANCIAL YEAR - HARALD KAYSER	CORPORATE GOVERNANCE	-	ISSUER	120	0	FOR	120	FOR		S000097
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/06/2026	RESOLUTION RATIFYING THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2025 FINANCIAL YEAR - SIBYLLE KEMPFF	CORPORATE GOVERNANCE	-	ISSUER	120	0	FOR	120	FOR		S000097
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/06/2026	RESOLUTION RATIFYING THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2025 FINANCIAL YEAR - DR. ALENA KOUBA	CORPORATE GOVERNANCE	-	ISSUER	120	0	FOR	120	FOR		S000097
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/06/2026	RESOLUTION RATIFYING THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2025 FINANCIAL YEAR - DR. URSULA LIPOWSKY	CORPORATE GOVERNANCE	-	ISSUER	120	0	FOR	120	FOR		S000097
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/06/2026	RESOLUTION RATIFYING THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2025 FINANCIAL YEAR - DR. MICHAEL OLLMANN	CORPORATE GOVERNANCE	-	ISSUER	120	0	FOR	120	FOR		S000097
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/06/2026	RESOLUTION ON THE CREATION OF NEW AUTHORISED CAPITAL WITH AUTHORISATION TO EXCLUDE SUBSCRIPTION RIGHTS AND THE CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION	CAPITAL STRUCTURE	-	ISSUER	120	0	FOR	120	FOR		S000097
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/06/2026	RESOLUTION ON THE POSSIBILITY OF USING PART OF AUTHORISED CAPITAL 2026 TO ISSUE SHARES TO EMPLOYEES OF THE COMPANY OR SUBORDINATE GROUP COMPANIES WITH THE EXCLUSION OF SUBSCRIPTION RIGHTS AND THE CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION	CAPITAL STRUCTURE	-	ISSUER	120	0	FOR	120	FOR		S000097
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/06/2026	RESOLUTION ON THE AUTHORISATION TO ISSUE CONVERTIBLE BONDS, WARRANT BONDS AND PARTICIPATING BONDS, PROFIT-SHARING RIGHTS WITH THE POSSIBILITY OF BEING COMBINED WITH CONVERSION AND/OR WARRANT RIGHTS OR CONVERSION OBLIGATIONS, AS WELL AS SUBORDINATED FINANCIAL INSTRUMENTS WITHOUT CONVERSION OR WARRANT RIGHTS OR CONVERSION OBLIGATIONS, INSOFAR AS THEY FALL WITHIN THE SCOPE OF SECTION 221 OF THE GERMAN STOCK CORPORATION ACT (AKTG), AND ON THE EXCLUSION OF SUBSCRIPTION RIGHTS; RESOLUTION ON THE CREATION OF NEW CONDITIONAL CAPITAL AND THE CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION	CAPITAL STRUCTURE	-	ISSUER	120	0	FOR	120	FOR		S000097
HANNOVER RUECK SE	D3015J135	DE0008402215	-	05/06/2026	RESOLUTION ON THE APPOINTMENT OF THE AUDITOR OF THE FINANCIAL STATEMENTS	AUDIT-RELATED	-	ISSUER	120	0	FOR	120	FOR		S000097
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	-	05/13/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	79	0	FOR	79	FOR		S000097
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	-	05/13/2026	APPOINT PRICEWATERHOUSECOOPERS GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2026	AUDIT-RELATED	-	ISSUER	79	0	FOR	79	FOR		S000097
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	-	05/13/2026	APPROVE AFFILIATION AGREEMENT WITH HEIDELBERG MATERIALS AMWA HOLDING GMBH	CORPORATE GOVERNANCE	-	ISSUER	79	0	FOR	79	FOR		S000097
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	-	05/13/2026	APPROVE AFFILIATION AGREEMENT WITH HEIDELBERG MATERIALS ASIA HOLDING GMBH	CORPORATE GOVERNANCE	-	ISSUER	79	0	FOR	79	FOR		S000097
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	-	05/13/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.60 PER SHARE	CORPORATE GOVERNANCE	-	ISSUER	79	0	FOR	79	FOR		S000097
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	-	05/13/2026	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER DOMINIK VON ACHTEN FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	79	0	FOR	79	FOR		S000097
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	-	05/13/2026	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER RENE ALDACH FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	79	0	FOR	79	FOR		S000097
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	-	05/13/2026	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KATHARINA BEUMELBURG FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	79	0	FOR	79	FOR		S000097
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	-	05/13/2026	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ROBERTO CALLIERI FOR	CORPORATE GOVERNANCE	-	ISSUER	79	0	FOR	79	FOR		S000097

					FISCAL YEAR 2025											
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	-	05/13/2026	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER AXEL CONRADS FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	79	0	FOR	79	FOR		S000097
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	-	05/13/2026	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER HAKAN GURDAL FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	79	0	FOR	79	FOR		S000097
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	-	05/13/2026	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER DENNIS LENTZ FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	79	0	FOR	79	FOR		S000097
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	-	05/13/2026	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JON MORRISH FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	79	0	FOR	79	FOR		S000097
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	-	05/13/2026	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRIS WARD FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	79	0	FOR	79	FOR		S000097
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	-	05/13/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BERND SCHEIFELE FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	79	0	FOR	79	FOR		S000097
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	-	05/13/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WERNER SCHRAEDER FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	79	0	FOR	79	FOR		S000097
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	-	05/13/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BARBARA BREUNINGER FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	79	0	FOR	79	FOR		S000097
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	-	05/13/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GUNNAR GROEBLER FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	79	0	FOR	79	FOR		S000097
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	-	05/13/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KATJA KARCHER FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	79	0	FOR	79	FOR		S000097
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	-	05/13/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LUDWIG MERCKLE FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	79	0	FOR	79	FOR		S000097
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	-	05/13/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LUKA MUCIC FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	79	0	FOR	79	FOR		S000097
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	-	05/13/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARKUS OLEYNIK FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	79	0	FOR	79	FOR		S000097
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	-	05/13/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER RIEDEL FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	79	0	FOR	79	FOR		S000097
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	-	05/13/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARGRET SUCKALE FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	79	0	FOR	79	FOR		S000097
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	-	05/13/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SOPNA SURY FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	79	0	FOR	79	FOR		S000097
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	-	05/13/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANNA TOBOREK-KACAR FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	79	0	FOR	79	FOR		S000097
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	-	05/13/2026	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2026	AUDIT-RELATED	-	ISSUER	79	0	FOR	79	FOR		S000097
HEINEKEN NV	N39427211	NL0000009165	-	04/23/2026	ADOPT FINANCIAL STATEMENTS	AUDIT-RELATED	-	ISSUER	121	0	FOR	121	FOR		S000097
HEINEKEN NV	N39427211	NL0000009165	-	04/23/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	121	0	FOR	121	FOR		S000097
HEINEKEN NV	N39427211	NL0000009165	-	04/23/2026	REAPPOINT KPMG ACCOUNTANTS N.V. AS AUDITOR FOR SUSTAINABILITY REPORTING FOR THE FINANCIAL YEAR 2027	AUDIT-RELATED	-	ISSUER	121	0	FOR	121	FOR		S000097
HEINEKEN NV	N39427211	NL0000009165	-	04/23/2026	APPROVE DISCHARGE OF EXECUTIVE BOARD	CORPORATE GOVERNANCE	-	ISSUER	121	0	FOR	121	FOR		S000097
HEINEKEN NV	N39427211	NL0000009165	-	04/23/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD	CORPORATE GOVERNANCE	-	ISSUER	121	0	FOR	121	FOR		S000097
HEINEKEN NV	N39427211	NL0000009165	-	04/23/2026	APPROVE DIVIDENDS	CORPORATE GOVERNANCE	-	ISSUER	121	0	FOR	121	FOR		S000097
HEINEKEN NV	N39427211	NL0000009165	-	04/23/2026	GRANT BOARD AUTHORITY TO ISSUE SHARES	CAPITAL STRUCTURE	-	ISSUER	121	0	FOR	121	FOR		S000097
HEINEKEN NV	N39427211	NL0000009165	-	04/23/2026	AUTHORIZE CANCELLATION OF ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	121	0	FOR	121	FOR		S000097
HEINEKEN NV	N39427211	NL0000009165	-	04/23/2026	APPROVE REMUNERATION POLICY OF EXECUTIVE BOARD	COMPENSATION	-	ISSUER	121	0	FOR	121	FOR		S000097
HEINEKEN NV	N39427211	NL0000009165	-	04/23/2026	AUTHORIZE REPURCHASE OF SHARES	CAPITAL STRUCTURE	-	ISSUER	121	0	FOR	121	FOR		S000097
HEINEKEN NV	N39427211	NL0000009165	-	04/23/2026	REELECT P. MARS WRIGHT TO SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	121	0	FOR	121	FOR		S000097
HEINEKEN NV	N39427211	NL0000009165	-	04/23/2026	REELECT M. HELMES TO SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	121	0	FOR	121	FOR		S000097
HEINEKEN NV	N39427211	NL0000009165	-	04/23/2026	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	CORPORATE GOVERNANCE	-	ISSUER	121	0	FOR	121	FOR		S000097
HEINEKEN NV	N39427211	NL0000009165	-	04/23/2026	REAPPOINT KPMG ACCOUNTANTS N.V. AS AUDITORS	AUDIT-RELATED	-	ISSUER	121	0	FOR	121	FOR		S000097
HERMES INTERNATIONAL SA	F48051100	FR0000052292	-	04/17/2026	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS	AUDIT-RELATED	-	ISSUER	22	0	FOR	22	FOR		S000097

HERMES INTERNATIONAL SA	F48051100	FR0000052292	-	04/17/2026	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS	AUDIT-RELATED	-	ISSUER	22	0	FOR	22	FOR		S000097
HERMES INTERNATIONAL SA	F48051100	FR0000052292	-	04/17/2026	APPROVAL OF TOTAL COMPENSATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2025 TO MR AXEL DUMAS, EXECUTIVE CHAIRMAN (INDIVIDUAL EX-POST VOTE)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	22	0	FOR	22	FOR		S000097
HERMES INTERNATIONAL SA	F48051100	FR0000052292	-	04/17/2026	APPROVAL OF TOTAL COMPENSATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2025 TO EMILE HERMES SAS, EXECUTIVE CHAIRMAN (INDIVIDUAL EX-POST VOTE)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	22	0	FOR	22	FOR		S000097
HERMES INTERNATIONAL SA	F48051100	FR0000052292	-	04/17/2026	APPROVAL OF TOTAL COMPENSATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2025 TO MR ERIC DE SEYNES, CHAIRMAN OF THE SUPERVISORY BOARD (INDIVIDUAL EX-POST VOTE)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	22	0	FOR	22	FOR		S000097
HERMES INTERNATIONAL SA	F48051100	FR0000052292	-	04/17/2026	AMENDMENT OF ARTICLE 24.2 OF THE ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE	-	ISSUER	22	0	FOR	22	FOR		S000097
HERMES INTERNATIONAL SA	F48051100	FR0000052292	-	04/17/2026	ALLOCATION OF NET INCOME - DISTRIBUTION OF AN ORDINARY DIVIDEND	CORPORATE GOVERNANCE	-	ISSUER	22	0	FOR	22	FOR		S000097
HERMES INTERNATIONAL SA	F48051100	FR0000052292	-	04/17/2026	EXECUTIVE MANAGEMENT DISCHARGE	CORPORATE GOVERNANCE	-	ISSUER	22	0	FOR	22	FOR		S000097
HERMES INTERNATIONAL SA	F48051100	FR0000052292	-	04/17/2026	AUTHORISATION TO BE GRANTED TO THE EXECUTIVE MANAGEMENT TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF ALL OR PART OF THE TREASURY SHARES HELD BY THE COMPANY (ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE (CODE DE COMMERCE)) - GENERAL CANCELLATION PROGRAMME	CAPITAL STRUCTURE	-	ISSUER	22	0	FOR	22	FOR		S000097
HERMES INTERNATIONAL SA	F48051100	FR0000052292	-	04/17/2026	APPROVAL OF THE COMPENSATION POLICY FOR THE EXECUTIVE CHAIRMEN (EX-ANTE VOTE)	COMPENSATION	-	ISSUER	22	0	FOR	22	FOR		S000097
HERMES INTERNATIONAL SA	F48051100	FR0000052292	-	04/17/2026	APPROVAL OF THE COMPENSATION POLICY FOR THE MEMBERS OF THE SUPERVISORY BOARD (EX-ANTE VOTE)	COMPENSATION	-	ISSUER	22	0	FOR	22	FOR		S000097
HERMES INTERNATIONAL SA	F48051100	FR0000052292	-	04/17/2026	AUTHORISATION TO BE GIVEN TO EXECUTIVE MANAGEMENT TO GRANT FREE EXISTING SHARES	COMPENSATION	-	ISSUER	22	0	FOR	22	FOR		S000097
HERMES INTERNATIONAL SA	F48051100	FR0000052292	-	04/17/2026	APPROVAL OF RELATED-PARTY AGREEMENTS	AUDIT-RELATED	-	ISSUER	22	0	FOR	22	FOR		S000097
HERMES INTERNATIONAL SA	F48051100	FR0000052292	-	04/17/2026	DELEGATION OF AUTHORITY TO CARRY OUT THE FORMALITIES RELATED TO THE MEETING	CORPORATE GOVERNANCE	-	ISSUER	22	0	FOR	22	FOR		S000097
HERMES INTERNATIONAL SA	F48051100	FR0000052292	-	04/17/2026	AUTHORISATION GRANTED TO THE EXECUTIVE MANAGEMENT TO TRADE IN THE COMPANY'S SHARES	CAPITAL STRUCTURE	-	ISSUER	22	0	FOR	22	FOR		S000097
HERMES INTERNATIONAL SA	F48051100	FR0000052292	-	04/17/2026	REAPPOINTMENT OF SUPERVISORY BOARD MEMBER MS DOROTHEE ALTMAYER FOR A TERM OF THREE YEARS	DIRECTOR ELECTIONS	-	ISSUER	22	0	FOR	22	FOR		S000097
HERMES INTERNATIONAL SA	F48051100	FR0000052292	-	04/17/2026	REAPPOINTMENT OF SUPERVISORY BOARD MEMBER MR RENAUD MOMMEJA FOR A TERM OF THREE YEARS	DIRECTOR ELECTIONS	-	ISSUER	22	0	FOR	22	FOR		S000097
HERMES INTERNATIONAL SA	F48051100	FR0000052292	-	04/17/2026	REAPPOINTMENT OF SUPERVISORY BOARD MEMBER MR ERIC DE SEYNES FOR A TERM OF THREE YEARS	DIRECTOR ELECTIONS	-	ISSUER	22	0	FOR	22	FOR		S000097
HERMES INTERNATIONAL SA	F48051100	FR0000052292	-	04/17/2026	APPOINTMENT OF MS LUCIA SINAPI-THOMAS AS A NEW SUPERVISORY BOARD MEMBER FOR A TERM OF THREE YEARS, REPLACING MS MONIQUE COHEN	DIRECTOR ELECTIONS	-	ISSUER	22	0	FOR	22	FOR		S000097
HERMES INTERNATIONAL SA	F48051100	FR0000052292	-	04/17/2026	APPROVAL OF THE INFORMATION REFERRED TO IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE (CODE DE COMMERCE) WITH REGARD TO COMPENSATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025, FOR ALL CORPORATE OFFICERS (GLOBAL EX-POST VOTE)	COMPENSATION	-	ISSUER	22	0	FOR	22	FOR		S000097
HEXAGON AB	W4R431112	SE0015961909	-	04/24/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	AUDIT-RELATED	-	ISSUER	2961	0	FOR	2961	FOR		S000097
HEXAGON AB	W4R431112	SE0015961909	-	04/24/2026	ACKNOWLEDGE PROPER CONVENING OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	2961	0	FOR	2961	FOR		S000097
HEXAGON AB	W4R431112	SE0015961909	-	04/24/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2961	0	FOR	2961	FOR		S000097
HEXAGON AB	W4R431112	SE0015961909	-	04/24/2026	AMEND PERFORMANCE SHARE PLAN	COMPENSATION	-	ISSUER	2961	0	FOR	2961	FOR		S000097
HEXAGON AB	W4R431112	SE0015961909	-	04/24/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.14 PER SHARE	CORPORATE GOVERNANCE	-	ISSUER	2961	0	FOR	2961	FOR		S000097
HEXAGON AB	W4R431112	SE0015961909	-	04/24/2026	APPROVE DISCHARGE OF CEO NORBERT HANKE	CORPORATE GOVERNANCE	-	ISSUER	2961	0	FOR	2961	FOR		S000097
HEXAGON AB	W4R431112	SE0015961909	-	04/24/2026	APPROVE DISCHARGE OF CEO ANDERS SVENSSON	CORPORATE GOVERNANCE	-	ISSUER	2961	0	FOR	2961	FOR		S000097

HEXAGON AB	W4R431112	SE0015961909	-	04/24/2026	APPROVE DISCHARGE OF OLA ROLLEN	CORPORATE GOVERNANCE	-	ISSUER	2961	0	FOR	2961	FOR		S000097
HEXAGON AB	W4R431112	SE0015961909	-	04/24/2026	APPROVE DISCHARGE OF GUN NILSSON	CORPORATE GOVERNANCE	-	ISSUER	2961	0	FOR	2961	FOR		S000097
HEXAGON AB	W4R431112	SE0015961909	-	04/24/2026	APPROVE DISCHARGE OF MARTA SCHORLING ANDREEN	CORPORATE GOVERNANCE	-	ISSUER	2961	0	FOR	2961	FOR		S000097
HEXAGON AB	W4R431112	SE0015961909	-	04/24/2026	APPROVE DISCHARGE OF SOFIA SCHORLING HOGBERG	CORPORATE GOVERNANCE	-	ISSUER	2961	0	FOR	2961	FOR		S000097
HEXAGON AB	W4R431112	SE0015961909	-	04/24/2026	APPROVE DISCHARGE OF ERIK HUGGERS	CORPORATE GOVERNANCE	-	ISSUER	2961	0	FOR	2961	FOR		S000097
HEXAGON AB	W4R431112	SE0015961909	-	04/24/2026	APPROVE DISCHARGE OF ANNIKA FALKENGREN	CORPORATE GOVERNANCE	-	ISSUER	2961	0	FOR	2961	FOR		S000097
HEXAGON AB	W4R431112	SE0015961909	-	04/24/2026	APPROVE DISCHARGE OF RALPH HAUPTER	CORPORATE GOVERNANCE	-	ISSUER	2961	0	FOR	2961	FOR		S000097
HEXAGON AB	W4R431112	SE0015961909	-	04/24/2026	APPROVE DISCHARGE OF TOMAS ELIASSON	CORPORATE GOVERNANCE	-	ISSUER	2961	0	FOR	2961	FOR		S000097
HEXAGON AB	W4R431112	SE0015961909	-	04/24/2026	APPROVE DISCHARGE OF BJORN ROSENGREN	CORPORATE GOVERNANCE	-	ISSUER	2961	0	FOR	2961	FOR		S000097
HEXAGON AB	W4R431112	SE0015961909	-	04/24/2026	APPROVE DISCHARGE OF JOHN BRANDON	CORPORATE GOVERNANCE	-	ISSUER	2961	0	FOR	2961	FOR		S000097
HEXAGON AB	W4R431112	SE0015961909	-	04/24/2026	APPROVE DISCHARGE OF BRETT WATSON	CORPORATE GOVERNANCE	-	ISSUER	2961	0	FOR	2961	FOR		S000097
HEXAGON AB	W4R431112	SE0015961909	-	04/24/2026	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	2961	0	FOR	2961	FOR		S000097
HEXAGON AB	W4R431112	SE0015961909	-	04/24/2026	APPROVE AGENDA OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	2961	0	FOR	2961	FOR		S000097
HEXAGON AB	W4R431112	SE0015961909	-	04/24/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3.25 MILLION FOR CHAIR AND SEK 900,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	COMPENSATION	-	ISSUER	2961	0	FOR	2961	FOR		S000097
HEXAGON AB	W4R431112	SE0015961909	-	04/24/2026	APPROVE PERFORMANCE SHARE PROGRAM 2026/2029 FOR KEY EMPLOYEES	COMPENSATION	-	ISSUER	2961	0	FOR	2961	FOR		S000097
HEXAGON AB	W4R431112	SE0015961909	-	04/24/2026	APPROVE DISTRIBUTION OF SHARES IN OCTAVE INTELLIGENCE PLC TO SHAREHOLDERS	CORPORATE GOVERNANCE	-	ISSUER	2961	0	FOR	2961	FOR		S000097
HEXAGON AB	W4R431112	SE0015961909	-	04/24/2026	APPROVE REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	2961	0	FOR	2961	FOR		S000097
HEXAGON AB	W4R431112	SE0015961909	-	04/24/2026	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	CAPITAL STRUCTURE	-	ISSUER	2961	0	FOR	2961	FOR		S000097
HEXAGON AB	W4R431112	SE0015961909	-	04/24/2026	ELECT BJORN ROSENGREN AS BOARD CHAIR	DIRECTOR ELECTIONS	-	ISSUER	2961	0	FOR	2961	FOR		S000097
HEXAGON AB	W4R431112	SE0015961909	-	04/24/2026	ELECT CHAIR OF MEETING	DIRECTOR ELECTIONS	-	ISSUER	2961	0	FOR	2961	FOR		S000097
HEXAGON AB	W4R431112	SE0015961909	-	04/24/2026	REELECT MARTA SCHORLING ANDREEN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2961	0	FOR	2961	FOR		S000097
HEXAGON AB	W4R431112	SE0015961909	-	04/24/2026	REELECT SOFIA SCHORLING HOGBERG AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2961	0	FOR	2961	FOR		S000097
HEXAGON AB	W4R431112	SE0015961909	-	04/24/2026	REELECT GUN NILSSON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2961	0	FOR	2961	FOR		S000097
HEXAGON AB	W4R431112	SE0015961909	-	04/24/2026	REELECT ERIK HUGGERS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2961	0	FOR	2961	FOR		S000097
HEXAGON AB	W4R431112	SE0015961909	-	04/24/2026	REELECT ANNIKA FALKENGREN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2961	0	FOR	2961	FOR		S000097
HEXAGON AB	W4R431112	SE0015961909	-	04/24/2026	REELECT RALPH HAUPTER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2961	0	FOR	2961	FOR		S000097
HEXAGON AB	W4R431112	SE0015961909	-	04/24/2026	REELECT BJORN ROSENGREN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2961	0	FOR	2961	FOR		S000097
HEXAGON AB	W4R431112	SE0015961909	-	04/24/2026	REELECT TOMAS ELIASSON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2961	0	FOR	2961	FOR		S000097
HEXAGON AB	W4R431112	SE0015961909	-	04/24/2026	REELECT MIKAEL EKDAHL (CHAIR) AND JAN DWORSKY AS MEMBERS OF NOMINATING COMMITTEE; ELECT PATRICIA HEDELIUS AND ROGER T STORM AS NEW MEMBERS OF NOMINATING COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	2961	0	FOR	2961	FOR		S000097
HEXAGON AB	W4R431112	SE0015961909	-	04/24/2026	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD	CORPORATE GOVERNANCE	-	ISSUER	2961	0	FOR	2961	FOR		S000097
HEXAGON AB	W4R431112	SE0015961909	-	04/24/2026	PREPARE AND APPROVE LIST OF SHAREHOLDERS	CORPORATE GOVERNANCE	-	ISSUER	2961	0	FOR	2961	FOR		S000097
HEXAGON AB	W4R431112	SE0015961909	-	04/24/2026	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	AUDIT-RELATED	-	ISSUER	2961	0	FOR	2961	FOR		S000097
HOLCIM AG	H3816Q102	CH0012214059	-	05/13/2026	TRANSACT OTHER BUSINESS	CORPORATE GOVERNANCE	-	ISSUER	148	0	ABSTAIN	148	NONE		S000097
HOLCIM AG	H3816Q102	CH0012214059	-	05/13/2026	APPROVAL OF THE MANAGEMENT REPORT, THE ANNUAL CONSOLIDATED FINANCIAL STATEMENTS OF THE GROUP, AND THE ANNUAL FINANCIAL STATEMENTS OF HOLCIM LTD	AUDIT-RELATED	-	ISSUER	148	0	FOR	148	FOR		S000097
HOLCIM AG	H3816Q102	CH0012214059	-	05/13/2026	APPROVAL OF THE SUSTAINABILITY STATEMENT	CORPORATE GOVERNANCE	-	ISSUER	148	0	FOR	148	FOR		S000097
HOLCIM AG	H3816Q102	CH0012214059	-	05/13/2026	ADVISORY VOTE ON THE COMPENSATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	148	0	FOR	148	FOR		S000097
HOLCIM AG	H3816Q102	CH0012214059	-	05/13/2026	APPROPRIATION OF AVAILABLE EARNINGS	CORPORATE GOVERNANCE	-	ISSUER	148	0	FOR	148	FOR		S000097

HOLCIM AG	H3816Q102	CH0012214059		-	05/13/2026	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	CORPORATE GOVERNANCE	-	ISSUER	148	0	FOR	148	FOR		S000097
HOLCIM AG	H3816Q102	CH0012214059		-	05/13/2026	DISTRIBUTION PAYABLE OUT OF CAPITAL CONTRIBUTION RESERVES	CORPORATE GOVERNANCE	-	ISSUER	148	0	FOR	148	FOR		S000097
HOLCIM AG	H3816Q102	CH0012214059		-	05/13/2026	COMPENSATION OF THE BOARD OF DIRECTORS FOR THE NEXT TERM OF OFFICE	COMPENSATION	-	ISSUER	148	0	FOR	148	FOR		S000097
HOLCIM AG	H3816Q102	CH0012214059		-	05/13/2026	COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE 2027 FINANCIAL YEAR	COMPENSATION	-	ISSUER	148	0	FOR	148	FOR		S000097
HOLCIM AG	H3816Q102	CH0012214059		-	05/13/2026	RE-ELECTION OF THE INDEPENDENT PROXY - "DR. SABINE BURKHALTER KAIMAKLIOTIS" OF VOSER ATTORNEYS AT LAW, STADTTURMSTRASSE 19, 5401 BADEN	CORPORATE GOVERNANCE	-	ISSUER	148	0	FOR	148	FOR		S000097
HOLCIM AG	H3816Q102	CH0012214059		-	05/13/2026	RE-ELECTION OF "KIM FAUSING" AS A MEMBER OF THE BOARD OF DIRECTORS AND RE-ELECTION AS CHAIRMAN OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	148	0	FOR	148	FOR		S000097
HOLCIM AG	H3816Q102	CH0012214059		-	05/13/2026	RE-ELECTION OF "PROF. DR. PHILIPPE BLOCK" AS A MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	148	0	FOR	148	FOR		S000097
HOLCIM AG	H3816Q102	CH0012214059		-	05/13/2026	RE-ELECTION OF "LEANNE GEALE" AS A MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	148	0	FOR	148	FOR		S000097
HOLCIM AG	H3816Q102	CH0012214059		-	05/13/2026	RE-ELECTION OF "CATRIN HINKEL" AS A MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	148	0	FOR	148	FOR		S000097
HOLCIM AG	H3816Q102	CH0012214059		-	05/13/2026	RE-ELECTION OF "NAINA LAL KIDWAI" AS A MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	148	0	FOR	148	FOR		S000097
HOLCIM AG	H3816Q102	CH0012214059		-	05/13/2026	RE-ELECTION OF "DR. ILIAS LABER" AS A MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	148	0	FOR	148	FOR		S000097
HOLCIM AG	H3816Q102	CH0012214059		-	05/13/2026	RE-ELECTION OF "MICHAEL H. MCGARRY" AS A MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	148	0	FOR	148	FOR		S000097
HOLCIM AG	H3816Q102	CH0012214059		-	05/13/2026	RE-ELECTION OF "ADOLFO ORIVE" AS A MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	148	0	FOR	148	FOR		S000097
HOLCIM AG	H3816Q102	CH0012214059		-	05/13/2026	RE-ELECTION OF "CLAUDIA SENDER RAMIREZ" AS A MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	148	0	FOR	148	FOR		S000097
HOLCIM AG	H3816Q102	CH0012214059		-	05/13/2026	RE-ELECTION OF "DR. SVEN SCHNEIDER" AS A MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	148	0	FOR	148	FOR		S000097
HOLCIM AG	H3816Q102	CH0012214059		-	05/13/2026	RE-ELECTION OF "LEANNE GEALE" AS A MEMBER OF THE NOMINATION, COMPENSATION GOVERNANCE COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	148	0	FOR	148	FOR		S000097
HOLCIM AG	H3816Q102	CH0012214059		-	05/13/2026	RE-ELECTION OF "DR. ILIAS LABER" AS A MEMBER OF THE NOMINATION, COMPENSATION GOVERNANCE COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	148	0	FOR	148	FOR		S000097
HOLCIM AG	H3816Q102	CH0012214059		-	05/13/2026	RE-ELECTION OF "MICHAEL H. MCGARRY" AS A MEMBER OF THE NOMINATION, COMPENSATION GOVERNANCE COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	148	0	FOR	148	FOR		S000097
HOLCIM AG	H3816Q102	CH0012214059		-	05/13/2026	RE-ELECTION OF "CLAUDIA SENDER RAMIREZ" AS A MEMBER OF THE NOMINATION, COMPENSATION GOVERNANCE COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	148	0	FOR	148	FOR		S000097
HOLCIM AG	H3816Q102	CH0012214059		-	05/13/2026	RE-ELECTION OF THE AUDITOR - "ERNST YOUNG LTD", ZURICH	AUDIT-RELATED	-	ISSUER	148	0	FOR	148	FOR		S000097
HSBC HOLDINGS PLC	G4634U169	GB0005405286		-	05/08/2026	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS 2025	AUDIT-RELATED	-	ISSUER	4859	0	FOR	4859	FOR		S000097
HSBC HOLDINGS PLC	G4634U169	GB0005405286		-	05/08/2026	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4859	0	FOR	4859	FOR		S000097
HSBC HOLDINGS PLC	G4634U169	GB0005405286		-	05/08/2026	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	CAPITAL STRUCTURE	-	ISSUER	4859	0	FOR	4859	FOR		S000097
HSBC HOLDINGS PLC	G4634U169	GB0005405286		-	05/08/2026	TO DISAPPLY PRE-EMPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	4859	0	FOR	4859	FOR		S000097
HSBC HOLDINGS PLC	G4634U169	GB0005405286		-	05/08/2026	TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS	CAPITAL STRUCTURE	-	ISSUER	4859	0	FOR	4859	FOR		S000097
HSBC HOLDINGS PLC	G4634U169	GB0005405286		-	05/08/2026	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	OTHER SOCIAL ISSUES	-	ISSUER	4859	0	FOR	4859	FOR		S000097
HSBC HOLDINGS PLC	G4634U169	GB0005405286		-	05/08/2026	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN RELATION TO THE ISSUE OF CONTINGENT CONVERTIBLE SECURITIES	CAPITAL STRUCTURE	-	ISSUER	4859	0	FOR	4859	FOR		S000097
HSBC HOLDINGS PLC	G4634U169	GB0005405286		-	05/08/2026	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF CONTINGENT CONVERTIBLE SECURITIES	CAPITAL STRUCTURE	-	ISSUER	4859	0	FOR	4859	FOR		S000097
HSBC HOLDINGS PLC	G4634U169	GB0005405286		-	05/08/2026	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	AUDIT-RELATED	-	ISSUER	4859	0	FOR	4859	FOR		S000097
HSBC HOLDINGS PLC	G4634U169	GB0005405286		-	05/08/2026	TO APPROVE THE FORM OF SHARE REPURCHASE CONTRACT	CAPITAL STRUCTURE	-	ISSUER	4859	0	FOR	4859	FOR		S000097
HSBC HOLDINGS PLC	G4634U169	GB0005405286		-	05/08/2026	TO AUTHORISE THE DIRECTORS TO ALLOT ANY REPURCHASED SHARES	CAPITAL STRUCTURE	-	ISSUER	4859	0	FOR	4859	FOR		S000097
HSBC HOLDINGS PLC	G4634U169	GB0005405286		-	05/08/2026	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	4859	0	FOR	4859	FOR		S000097

HSBC HOLDINGS PLC	G4634U169	GB0005405286		05/08/2026	TO CALL GENERAL MEETINGS (OTHER THAN AN AGM) ON 14 CLEAR DAYS' NOTICE	CORPORATE GOVERNANCE	-	ISSUER	4859	0	FOR	4859	FOR		S000097
HSBC HOLDINGS PLC	G4634U169	GB0005405286		05/08/2026	TO ELECT WEI SUN CHRISTIANSON AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4859	0	FOR	4859	FOR		S000097
HSBC HOLDINGS PLC	G4634U169	GB0005405286		05/08/2026	TO RE-ELECT GERALDINE BUCKINGHAM AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4859	0	FOR	4859	FOR		S000097
HSBC HOLDINGS PLC	G4634U169	GB0005405286		05/08/2026	TO RE-ELECT RACHEL DUAN AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4859	0	FOR	4859	FOR		S000097
HSBC HOLDINGS PLC	G4634U169	GB0005405286		05/08/2026	TO RE-ELECT GEORGES ELHEDERY AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4859	0	FOR	4859	FOR		S000097
HSBC HOLDINGS PLC	G4634U169	GB0005405286		05/08/2026	TO RE-ELECT DAME CAROLYN FAIRBAIRN AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4859	0	FOR	4859	FOR		S000097
HSBC HOLDINGS PLC	G4634U169	GB0005405286		05/08/2026	TO RE-ELECT JAMES FORESE AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4859	0	FOR	4859	FOR		S000097
HSBC HOLDINGS PLC	G4634U169	GB0005405286		05/08/2026	TO RE-ELECT STEVEN GUGGENHEIMER AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4859	0	FOR	4859	FOR		S000097
HSBC HOLDINGS PLC	G4634U169	GB0005405286		05/08/2026	TO RE-ELECT MANVEEN (PAM) KAUR AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4859	0	FOR	4859	FOR		S000097
HSBC HOLDINGS PLC	G4634U169	GB0005405286		05/08/2026	TO RE-ELECT DR JOSE ANTONIO MEADE KURIBRENA AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4859	0	FOR	4859	FOR		S000097
HSBC HOLDINGS PLC	G4634U169	GB0005405286		05/08/2026	TO RE-ELECT KALPANA MORPARIA AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4859	0	FOR	4859	FOR		S000097
HSBC HOLDINGS PLC	G4634U169	GB0005405286		05/08/2026	TO RE-ELECT EILEEN MURRAY AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4859	0	FOR	4859	FOR		S000097
HSBC HOLDINGS PLC	G4634U169	GB0005405286		05/08/2026	TO RE-ELECT BRENDAN NELSON AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4859	0	FOR	4859	FOR		S000097
HSBC HOLDINGS PLC	G4634U169	GB0005405286		05/08/2026	TO RE-ELECT SWEE LIAN TEO AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4859	0	FOR	4859	FOR		S000097
HSBC HOLDINGS PLC	G4634U169	GB0005405286		05/08/2026	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	AUDIT-RELATED	-	ISSUER	4859	0	FOR	4859	FOR		S000097
HSBC HOLDINGS PLC	G4634U169	GB0005405286		05/08/2026	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER REQUISITIONED RESOLUTION: MIDLAND CLAWBACK CAMPAIGN 1	COMPENSATION	-	SECURITY HOLDER	4859	0	AGAINST	4859	AGAINST		S000097
HSBC HOLDINGS PLC	G4634U169	GB0005405286		05/08/2026	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER REQUISITIONED RESOLUTION: MIDLAND CLAWBACK CAMPAIGN 2	COMPENSATION	-	SECURITY HOLDER	4859	0	AGAINST	4859	AGAINST		S000097
INPOST S.A.	L5125Z108	LU2290522684		05/15/2026	ADOPTION OF THE CONSOLIDATED FINANCIAL STATEMENTS 2025	AUDIT-RELATED	-	ISSUER	0	0	no vote	0	NONE		S000097
INPOST S.A.	L5125Z108	LU2290522684		05/15/2026	ADOPTION OF THE COMPANY'S ANNUAL ACCOUNTS 2025	AUDIT-RELATED	-	ISSUER	0	0	no vote	0	NONE		S000097
INPOST S.A.	L5125Z108	LU2290522684		05/15/2026	ACKNOWLEDGEMENT AND APPROVAL OF THE REMUNERATION REPORT 2025 (ADVISORY VOTE)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0	no vote	0	NONE		S000097
INPOST S.A.	L5125Z108	LU2290522684		05/15/2026	ALLOCATION OF FINANCIAL RESULTS 2025	CORPORATE GOVERNANCE	-	ISSUER	0	0	no vote	0	NONE		S000097
INPOST S.A.	L5125Z108	LU2290522684		05/15/2026	DISCHARGE OF THE MANAGEMENT BOARD	CORPORATE GOVERNANCE	-	ISSUER	0	0	no vote	0	NONE		S000097
INPOST S.A.	L5125Z108	LU2290522684		05/15/2026	DISCHARGE OF THE SUPERVISORY BOARD	CORPORATE GOVERNANCE	-	ISSUER	0	0	no vote	0	NONE		S000097
INPOST S.A.	L5125Z108	LU2290522684		05/15/2026	RENEWAL OF APPOINTMENT OF THE INDEPENDENT AUDITOR	AUDIT-RELATED	-	ISSUER	0	0	no vote	0	NONE		S000097
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	E67674106	ES0177542018		06/17/2026	APPROVAL OF THE ANNUAL ACCOUNTS AND MANAGEMENT REPORTS OF THE COMPANY AND ITS CONSOLIDATED GROUP, CORRESPONDING TO THE FISCAL YEAR 2025	AUDIT-RELATED	-	ISSUER	5245	0	FOR	5245	FOR		S000097
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	E67674106	ES0177542018		06/17/2026	ADVISORY VOTE ON THE ANNUAL REPORT ON DIRECTORS REMUNERATION FOR THE 2025 FINANCIAL YEAR	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5245	0	FOR	5245	FOR		S000097
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	E67674106	ES0177542018		06/17/2026	APPROVAL OF THE PROPOSAL FOR THE APPLICATION OF THE RESULT CORRESPONDING TO THE 2025 FINANCIAL YEAR	CORPORATE GOVERNANCE	-	ISSUER	5245	0	FOR	5245	FOR		S000097
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	E67674106	ES0177542018		06/17/2026	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS FOR THE FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	5245	0	FOR	5245	FOR		S000097
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	E67674106	ES0177542018		06/17/2026	APPROVAL OF THE 2025 COMPLEMENTARY DIVIDEND	CORPORATE GOVERNANCE	-	ISSUER	5245	0	FOR	5245	FOR		S000097
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	E67674106	ES0177542018		06/17/2026	AUTHORIZATION TO THE BOARD OF DIRECTORS, WITH EXPRESS POWER OF SUB DELEGATION, TO AGREE ON THE INCREASE OF THE COMMON STOCK IN ACCORDANCE WITH ARTICLE 297.1.B) OF THE CAPITAL COMPANIES LAW	CAPITAL STRUCTURE	-	ISSUER	5245	0	FOR	5245	FOR		S000097
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	E67674106	ES0177542018		06/17/2026	APPROVAL OF A REDUCTION OF THE COMMON STOCK THROUGH THE DEPRECIATION OF UP TO 461,166,953 SHARES (10 PERCENT OF THE COMMON STOCK). DELEGATION OF POWERS FOR ITS EXECUTION	CAPITAL STRUCTURE	-	ISSUER	5245	0	FOR	5245	FOR		S000097

INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	E67674106	ES0177542018		06/17/2026	DELEGATION OF POWERS TO FORMALIZE AND EXECUTE ALL AGREEMENTS ADOPTED BY THE GENERAL MEETING OF SHAREHOLDERS	CORPORATE GOVERNANCE	-	ISSUER	5245	0	FOR	5245	FOR		S000097
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	E67674106	ES0177542018		06/17/2026	AUTHORIZATION TO THE BOARD OF DIRECTORS, WITH EXPRESS POWER OF SUB DELEGATION, TO ISSUE SECURITIES (INCLUDING WARRANTS) CONVERTIBLE INTO AND/OR EXCHANGEABLE FOR SHARES OF THE COMPANY. ESTABLISHMENT OF THE CRITERIA FOR DETERMINING THE BASIS AND THE TERMS AND CONDITIONS APPLICABLE TO THE CONVERSION OR EXCHANGE	CAPITAL STRUCTURE	-	ISSUER	5245	0	FOR	5245	FOR		S000097
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	E67674106	ES0177542018		06/17/2026	AUTHORIZATION TO THE BOARD OF DIRECTORS, WITH EXPRESS POWER OF SUB DELEGATION, TO EXCLUDE THE RIGHT OF PREFERENTIAL SUBSCRIPTION IN RELATION TO THE INCREASES IN COMMON STOCK AND THE ISSUANCES OF CONVERTIBLE AND/OR EXCHANGEABLE SECURITIES THAT THE BOARD OF DIRECTORS APPROVES UNDER THE AUTHORIZATIONS GRANTED IN AGREEMENTS 11TH AND 12TH: UP TO A MAXIMUM AMOUNT OF 10 PERCENT OF THE COMMON STOCK, WITHOUT ANY RESTRICTION	CAPITAL STRUCTURE	-	ISSUER	5245	0	FOR	5245	FOR		S000097
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	E67674106	ES0177542018		06/17/2026	AUTHORIZATION TO THE BOARD OF DIRECTORS, WITH EXPRESS POWER OF SUB DELEGATION, TO EXCLUDE THE RIGHT OF PREFERENTIAL SUBSCRIPTION IN RELATION TO THE INCREASES IN COMMON STOCK AND THE ISSUANCES OF CONVERTIBLE AND/OR EXCHANGEABLE SECURITIES THAT THE BOARD OF DIRECTORS APPROVES UNDER THE AUTHORIZATIONS GRANTED IN AGREEMENTS 11TH AND 12TH: UP TO A MAXIMUM AMOUNT OF 10 PERCENT ADDITIONAL OF THE COMMON STOCK, WHICH SHOULD BE USED FOR A SPECIFIC SHARE BUY BACK OR CAPITAL INVESTMENT	CAPITAL STRUCTURE	-	ISSUER	5245	0	FOR	5245	FOR		S000097
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	E67674106	ES0177542018		06/17/2026	AUTHORIZATION FOR THE DERIVATIVE ACQUISITION OF THE COMPANYS OWN SHARES, DIRECTLY AND/OR THROUGH ITS SUBSIDIARIES.V	CAPITAL STRUCTURE	-	ISSUER	5245	0	FOR	5245	FOR		S000097
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	E67674106	ES0177542018		06/17/2026	TO RE ELECT MR JAVIER FERRAN AS NON EXECUTIVE INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	5245	0	FOR	5245	FOR		S000097
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	E67674106	ES0177542018		06/17/2026	TO RE ELECT MR LUIS GALLEGO AS EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	5245	0	FOR	5245	FOR		S000097
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	E67674106	ES0177542018		06/17/2026	TO RE ELECT MS EVA CASTILLO AS NON EXECUTIVE INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	5245	0	FOR	5245	FOR		S000097
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	E67674106	ES0177542018		06/17/2026	TO RE ELECT MS MARGARET EWING AS NON EXECUTIVE INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	5245	0	FOR	5245	FOR		S000097
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	E67674106	ES0177542018		06/17/2026	TO RE ELECT MR MAURICE LAM AS NON EXECUTIVE INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	5245	0	FOR	5245	FOR		S000097
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	E67674106	ES0177542018		06/17/2026	TO RE ELECT MR BRUNO MATHEU AS NON EXECUTIVE PROPRIETARY DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	5245	0	FOR	5245	FOR		S000097
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	E67674106	ES0177542018		06/17/2026	TO RE ELECT MS HEATHER ANN MCSHARRY AS NON EXECUTIVE INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	5245	0	FOR	5245	FOR		S000097
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	E67674106	ES0177542018		06/17/2026	TO RE ELECT MS SIMONE MENNE AS NON EXECUTIVE INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	5245	0	FOR	5245	FOR		S000097
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	E67674106	ES0177542018		06/17/2026	TO RE ELECT MR ROBIN PHILLIPS AS NON EXECUTIVE PROPRIETARY DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	5245	0	FOR	5245	FOR		S000097
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	E67674106	ES0177542018		06/17/2026	TO RE ELECT MS PAIVI REKONEN AS NON EXECUTIVE INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	5245	0	FOR	5245	FOR		S000097
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	E67674106	ES0177542018		06/17/2026	TO APPOINT MR DANIEL PINTO AS NON EXECUTIVE INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	5245	0	FOR	5245	FOR		S000097
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	E67674106	ES0177542018		06/17/2026	RENEWAL OF THE APPOINTMENT OF KPMG AUDITORES, S.L. AS AUDITOR OF THE COMPANY AND ITS CONSOLIDATED GROUP FOR THE 2026 FINANCIAL YEAR AND DELEGATION OF POWERS	AUDIT-RELATED	-	ISSUER	5245	0	FOR	5245	FOR		S000097
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	E67674106	ES0177542018		06/17/2026	APPROVAL OF THE CONSOLIDATED NON FINANCIAL INFORMATION STATEMENT	CORPORATE GOVERNANCE	-	ISSUER	5245	0	FOR	5245	FOR		S000097

					AND SUSTAINABILITY INFORMATION FOR THE 2025 FISCAL YEAR											
INTESA SANPAOLO SPA	T55067101	IT0000072618	-	04/30/2026	2025 FINANCIAL STATEMENTS: APPROVAL OF THE PARENT COMPANY'S 2025 FINANCIAL STATEMENTS	AUDIT-RELATED	-	ISSUER	3745	0	FOR	3745	FOR			S000097
INTESA SANPAOLO SPA	T55067101	IT0000072618	-	04/30/2026	REMUNERATION: REPORT ON REMUNERATION POLICY AND COMPENSATION PAID: NON-BINDING RESOLUTION ON SECTION II - DISCLOSURE ON COMPENSATION PAID IN THE FINANCIAL YEAR 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3745	0	FOR	3745	FOR			S000097
INTESA SANPAOLO SPA	T55067101	IT0000072618	-	04/30/2026	2025 FINANCIAL STATEMENTS: ALLOCATION OF NET INCOME FOR THE YEAR AND DISTRIBUTION OF DIVIDEND AND PART OF THE SHARE PREMIUM RESERVE TO SHAREHOLDERS	CORPORATE GOVERNANCE	-	ISSUER	3745	0	FOR	3745	FOR			S000097
INTESA SANPAOLO SPA	T55067101	IT0000072618	-	04/30/2026	OWN SHARES: AUTHORIZATION TO PURCHASE AND DISPOSE OF OWN SHARES TO SERVE THE INCENTIVE PLANS OF THE INTESA SANPAOLO GROUP	CAPITAL STRUCTURE	-	ISSUER	3745	0	FOR	3745	FOR			S000097
INTESA SANPAOLO SPA	T55067101	IT0000072618	-	04/30/2026	DETERMINATION UPDATING THE MAXIMUM NUMBER OF SHARES TO BE ISSUED IN IMPLEMENTATION OF THE 2022-2025 PERFORMANCE SHARE PLAN LONG-TERM INCENTIVE PLAN BASED ON FINANCIAL INSTRUMENTS AND THE POWERS GRANTED TO THE BOARD OF DIRECTORS PURSUANT TO ARTICLE 2443 OF THE ITALIAN CIVIL CODE BY THE EXTRAORDINARY SHAREHOLDERS' MEETING OF 29 APRIL 2022, WITH AMENDMENT OF PARAGRAPH 5.3 OF ARTICLE 5 (SHARE CAPITAL) OF THE ARTICLES OF ASSOCIATION	CAPITAL STRUCTURE	-	ISSUER	3745	0	FOR	3745	FOR			S000097
INTESA SANPAOLO SPA	T55067101	IT0000072618	-	04/30/2026	MANDATE TO THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 2443 OF THE ITALIAN CIVIL CODE, TO APPROVE A SHARE CAPITAL INCREASE WITHOUT PAYMENT AND WITH PAYMENT PURSUANT, RESPECTIVELY, TO ARTICLE 2349, PARAGRAPH 1, AND ARTICLE 2441, PARAGRAPH 8, OF THE ITALIAN CIVIL CODE FOR THE PURPOSE OF IMPLEMENTING THE 2026-2029 LECOIP LONG-TERM INCENTIVE PLAN BASED ON FINANCIAL INSTRUMENTS, REFERRED TO UNDER ITEM 2F) OF THE ORDINARY PART, AND CONSEQUENT AMENDMENT TO ARTICLE 5 (SHARE CAPITAL) OF THE ARTICLES OF ASSOCIATION	CAPITAL STRUCTURE	-	ISSUER	3745	0	FOR	3745	FOR			S000097
INTESA SANPAOLO SPA	T55067101	IT0000072618	-	04/30/2026	MANDATE TO THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 2443 OF THE ITALIAN CIVIL CODE, TO APPROVE A SHARE CAPITAL INCREASE WITHOUT PAYMENT PURSUANT TO ARTICLE 2349, PARAGRAPH 1, OF THE ITALIAN CIVIL CODE FOR THE PURPOSE OF IMPLEMENTING THE 2026-2029 PERFORMANCE SHARE PLAN LONG-TERM INCENTIVE PLAN BASED ON FINANCIAL INSTRUMENTS, REFERRED TO UNDER ITEM 2E) OF THE ORDINARY PART, AND CONSEQUENT AMENDMENT TO ARTICLE 5 (SHARE CAPITAL) OF THE ARTICLES OF ASSOCIATION	CAPITAL STRUCTURE	-	ISSUER	3745	0	FOR	3745	FOR			S000097
INTESA SANPAOLO SPA	T55067101	IT0000072618	-	04/30/2026	REMUNERATION: UPDATE OF THE LIMIT ESTABLISHED FOR THE AMOUNTS THAT MAY BE GRANTED IN THE EVENT OF EARLY TERMINATION OF THE EMPLOYMENT RELATIONSHIP OR EARLY TERMINATION OF OFFICE	CORPORATE GOVERNANCE	-	ISSUER	3745	0	FOR	3745	FOR			S000097
INTESA SANPAOLO SPA	T55067101	IT0000072618	-	04/30/2026	REMUNERATION: REPORT ON REMUNERATION POLICY AND COMPENSATION PAID: SECTION I - REMUNERATION AND INCENTIVE POLICIES OF THE INTESA SANPAOLO GROUP FOR 2026	COMPENSATION	-	ISSUER	3745	0	FOR	3745	FOR			S000097
INTESA SANPAOLO SPA	T55067101	IT0000072618	-	04/30/2026	REMUNERATION: APPROVAL OF THE 2026-2029 PERFORMANCE SHARE PLAN LONG-TERM INCENTIVE PLAN RESERVED FOR THE MANAGEMENT OF THE INTESA SANPAOLO GROUP	COMPENSATION	-	ISSUER	3745	0	FOR	3745	FOR			S000097
INTESA SANPAOLO SPA	T55067101	IT0000072618	-	04/30/2026	2025 FINANCIAL STATEMENTS: APPROVAL OF THE ALLOCATION TO THE SHARE PREMIUM RESERVE OF THE AMOUNT TO BE USED FOR THE PAYMENT OF THE ONE-OFF LEVY PURSUANT TO ARTICLE 1, PARAGRAPHS 69-71, OF LAW NO. 199 DATED 30 DECEMBER 2025, AND SUBSEQUENT ALLOCATION OF THE	CAPITAL STRUCTURE	-	ISSUER	3745	0	FOR	3745	FOR			S000097

					ENTIRE AMOUNT RECORDED IN THE PROFIT RESERVE PURSUANT TO LAW NO. 136 DATED 9 OCTOBER 2023 (SO-CALLED '2023 RESERVE') TO THE EXTRAORDINARY RESERVE										
INTESA SANPAOLO SPA	T55067101	IT0000072618	-	04/30/2026	REMUNERATION: APPROVAL OF THE 2026-2029 LECOIP LONG-TERM INCENTIVE PLAN RESERVED FOR THE PROFESSIONALS OF THE INTESA SANPAOLO GROUP	COMPENSATION	-	ISSUER	3745	0	FOR	3745	FOR		S000097
INTESA SANPAOLO SPA	T55067101	IT0000072618	-	04/30/2026	REMUNERATION: APPROVAL OF THE 2026 ANNUAL INCENTIVE PLAN BASED ON FINANCIAL INSTRUMENTS	COMPENSATION	-	ISSUER	3745	0	FOR	3745	FOR		S000097
INTESA SANPAOLO SPA	T55067101	IT0000072618	-	04/30/2026	OWN SHARES: AUTHORIZATION TO PURCHASE OWN SHARES FOR ANNULMENT WITH NO REDUCTION OF THE SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	3745	0	FOR	3745	FOR		S000097
INTESA SANPAOLO SPA	T55067101	IT0000072618	-	04/30/2026	ANNULMENT OF OWN SHARES WITH NO REDUCTION OF THE SHARE CAPITAL AND CONSEQUENT AMENDMENT TO ARTICLE 5 (SHARE CAPITAL) OF THE ARTICLES OF ASSOCIATION	CAPITAL STRUCTURE	-	ISSUER	3745	0	FOR	3745	FOR		S000097
INTESA SANPAOLO SPA	T55067101	IT0000072618	-	04/30/2026	OWN SHARES: AUTHORIZATION TO PURCHASE AND DISPOSE OF OWN SHARES FOR TRADING PURPOSES	CAPITAL STRUCTURE	-	ISSUER	3745	0	FOR	3745	FOR		S000097
INVESTOR AB	W5R777115	SE0015811963	-	05/07/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	AUDIT-RELATED	-	ISSUER	3911	0	FOR	3911	FOR		S000097
INVESTOR AB	W5R777115	SE0015811963	-	05/07/2026	ACKNOWLEDGE PROPER CONVENING OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	3911	0	FOR	3911	FOR		S000097
INVESTOR AB	W5R777115	SE0015811963	-	05/07/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3911	0	FOR	3911	FOR		S000097
INVESTOR AB	W5R777115	SE0015811963	-	05/07/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 5.60 PER SHARE	CORPORATE GOVERNANCE	-	ISSUER	3911	0	FOR	3911	FOR		S000097
INVESTOR AB	W5R777115	SE0015811963	-	05/07/2026	APPROVE DISCHARGE OF KATARINA BERG	CORPORATE GOVERNANCE	-	ISSUER	3911	0	FOR	3911	FOR		S000097
INVESTOR AB	W5R777115	SE0015811963	-	05/07/2026	APPROVE DISCHARGE OF GUNNAR BROCK	CORPORATE GOVERNANCE	-	ISSUER	3911	0	FOR	3911	FOR		S000097
INVESTOR AB	W5R777115	SE0015811963	-	05/07/2026	APPROVE DISCHARGE OF CHRISTIAN CEDERHOLM	CORPORATE GOVERNANCE	-	ISSUER	3911	0	FOR	3911	FOR		S000097
INVESTOR AB	W5R777115	SE0015811963	-	05/07/2026	APPROVE DISCHARGE OF MAGDALENA GERGER	CORPORATE GOVERNANCE	-	ISSUER	3911	0	FOR	3911	FOR		S000097
INVESTOR AB	W5R777115	SE0015811963	-	05/07/2026	APPROVE DISCHARGE OF TOM JOHNSTONE, CBE	CORPORATE GOVERNANCE	-	ISSUER	3911	0	FOR	3911	FOR		S000097
INVESTOR AB	W5R777115	SE0015811963	-	05/07/2026	APPROVE DISCHARGE OF ISABELLE KOCHER	CORPORATE GOVERNANCE	-	ISSUER	3911	0	FOR	3911	FOR		S000097
INVESTOR AB	W5R777115	SE0015811963	-	05/07/2026	APPROVE DISCHARGE OF SVEN NYMAN	CORPORATE GOVERNANCE	-	ISSUER	3911	0	FOR	3911	FOR		S000097
INVESTOR AB	W5R777115	SE0015811963	-	05/07/2026	APPROVE DISCHARGE OF MATS RAHMSTROM	CORPORATE GOVERNANCE	-	ISSUER	3911	0	FOR	3911	FOR		S000097
INVESTOR AB	W5R777115	SE0015811963	-	05/07/2026	APPROVE DISCHARGE OF GRACE REKSTEN SKAUGEN	CORPORATE GOVERNANCE	-	ISSUER	3911	0	FOR	3911	FOR		S000097
INVESTOR AB	W5R777115	SE0015811963	-	05/07/2026	APPROVE DISCHARGE OF HANS STRABERG	CORPORATE GOVERNANCE	-	ISSUER	3911	0	FOR	3911	FOR		S000097
INVESTOR AB	W5R777115	SE0015811963	-	05/07/2026	APPROVE DISCHARGE OF FRED WALLENBERG	CORPORATE GOVERNANCE	-	ISSUER	3911	0	FOR	3911	FOR		S000097
INVESTOR AB	W5R777115	SE0015811963	-	05/07/2026	APPROVE DISCHARGE OF JACOB WALLENBERG	CORPORATE GOVERNANCE	-	ISSUER	3911	0	FOR	3911	FOR		S000097
INVESTOR AB	W5R777115	SE0015811963	-	05/07/2026	APPROVE DISCHARGE OF MARCUS WALLENBERG	CORPORATE GOVERNANCE	-	ISSUER	3911	0	FOR	3911	FOR		S000097
INVESTOR AB	W5R777115	SE0015811963	-	05/07/2026	APPROVE DISCHARGE OF SARA OHRVALL	CORPORATE GOVERNANCE	-	ISSUER	3911	0	FOR	3911	FOR		S000097
INVESTOR AB	W5R777115	SE0015811963	-	05/07/2026	APPROVE EQUITY PLAN (LTVR) FINANCING THROUGH TRANSFER OF SHARES TO PARTICIPANTS	CAPITAL STRUCTURE	-	ISSUER	3911	0	FOR	3911	FOR		S000097
INVESTOR AB	W5R777115	SE0015811963	-	05/07/2026	APPROVE AGENDA OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	3911	0	FOR	3911	FOR		S000097
INVESTOR AB	W5R777115	SE0015811963	-	05/07/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3.75 MILLION FOR CHAIR, SEK 2.2 MILLION FOR VICE CHAIR AND SEK 1.1 MILLION FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	COMPENSATION	-	ISSUER	3911	0	FOR	3911	FOR		S000097
INVESTOR AB	W5R777115	SE0015811963	-	05/07/2026	APPROVE PERFORMANCE SHARE MATCHING PLAN (LTVR) FOR EMPLOYEES WITHIN INVESTOR	COMPENSATION	-	ISSUER	3911	0	FOR	3911	FOR		S000097
INVESTOR AB	W5R777115	SE0015811963	-	05/07/2026	APPROVE PERFORMANCE SHARE MATCHING PLAN (LTVR) FOR EMPLOYEES WITHIN PATRICIA INDUSTRIES	COMPENSATION	-	ISSUER	3911	0	FOR	3911	FOR		S000097
INVESTOR AB	W5R777115	SE0015811963	-	05/07/2026	APPROVE REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	3911	0	FOR	3911	FOR		S000097
INVESTOR AB	W5R777115	SE0015811963	-	05/07/2026	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	CAPITAL STRUCTURE	-	ISSUER	3911	0	FOR	3911	FOR		S000097
INVESTOR AB	W5R777115	SE0015811963	-	05/07/2026	REELECT JACOB WALLENBERG AS BOARD CHAIR	DIRECTOR ELECTIONS	-	ISSUER	3911	0	FOR	3911	FOR		S000097
INVESTOR AB	W5R777115	SE0015811963	-	05/07/2026	ELECT CHAIR OF MEETING	DIRECTOR ELECTIONS	-	ISSUER	3911	0	FOR	3911	FOR		S000097
INVESTOR AB	W5R777115	SE0015811963	-	05/07/2026	REELECT KATARINA BERG AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3911	0	FOR	3911	FOR		S000097

INVESTOR AB	W5R777115	SE0015811963	-	05/07/2026	REELECT CHRISTIAN CEDERHOLM AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3911	0	FOR	3911	FOR		S000097
INVESTOR AB	W5R777115	SE0015811963	-	05/07/2026	REELECT MAGDALENA GERGER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3911	0	FOR	3911	FOR		S000097
INVESTOR AB	W5R777115	SE0015811963	-	05/07/2026	REELECT SVEN NYMAN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3911	0	FOR	3911	FOR		S000097
INVESTOR AB	W5R777115	SE0015811963	-	05/07/2026	REELECT MATS RAHMSTROM AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3911	0	FOR	3911	FOR		S000097
INVESTOR AB	W5R777115	SE0015811963	-	05/07/2026	REELECT GRACE REKSTEN SKAUGEN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3911	0	FOR	3911	FOR		S000097
INVESTOR AB	W5R777115	SE0015811963	-	05/07/2026	REELECT HANS STRABERG AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3911	0	FOR	3911	FOR		S000097
INVESTOR AB	W5R777115	SE0015811963	-	05/07/2026	REELECT FRED WALLENBERG AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3911	0	FOR	3911	FOR		S000097
INVESTOR AB	W5R777115	SE0015811963	-	05/07/2026	REELECT JACOB WALLENBERG AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3911	0	FOR	3911	FOR		S000097
INVESTOR AB	W5R777115	SE0015811963	-	05/07/2026	REELECT MARCUS WALLENBERG AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3911	0	FOR	3911	FOR		S000097
INVESTOR AB	W5R777115	SE0015811963	-	05/07/2026	REELECT SARA OHRVALL AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3911	0	FOR	3911	FOR		S000097
INVESTOR AB	W5R777115	SE0015811963	-	05/07/2026	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	CORPORATE GOVERNANCE	-	ISSUER	3911	0	FOR	3911	FOR		S000097
INVESTOR AB	W5R777115	SE0015811963	-	05/07/2026	DETERMINE NUMBER OF MEMBERS (11) AND DEPUTY MEMBERS (0) OF BOARD	CORPORATE GOVERNANCE	-	ISSUER	3911	0	FOR	3911	FOR		S000097
INVESTOR AB	W5R777115	SE0015811963	-	05/07/2026	RATIFY DELOITTE AS AUDITOR	AUDIT-RELATED	-	ISSUER	3911	0	FOR	3911	FOR		S000097
IPSEN	F5362H107	FR0010259150	-	05/13/2026	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	AUDIT-RELATED	-	ISSUER	45	0	FOR	45	FOR		S000097
IPSEN	F5362H107	FR0010259150	-	05/13/2026	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	AUDIT-RELATED	-	ISSUER	45	0	FOR	45	FOR		S000097
IPSEN	F5362H107	FR0010259150	-	05/13/2026	APPROVE COMPENSATION OF MARC DE GARIDEL, CHAIRMAN OF THE BOARD	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	45	0	FOR	45	FOR		S000097
IPSEN	F5362H107	FR0010259150	-	05/13/2026	APPROVE COMPENSATION OF DAVID LOEW, CEO	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	45	0	FOR	45	FOR		S000097
IPSEN	F5362H107	FR0010259150	-	05/13/2026	AMEND ARTICLE 24.3 OF BYLAWS TO INCORPORATE LEGAL CHANGES RE: RECORD DATE	CORPORATE GOVERNANCE	-	ISSUER	45	0	FOR	45	FOR		S000097
IPSEN	F5362H107	FR0010259150	-	05/13/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.60 PER SHARE	CORPORATE GOVERNANCE	-	ISSUER	45	0	FOR	45	FOR		S000097
IPSEN	F5362H107	FR0010259150	-	05/13/2026	AMEND ARTICLE 10.3 OF BYLAWS RE: SHAREHOLDING DISCLOSURE THRESHOLDS	CORPORATE GOVERNANCE	-	ISSUER	45	0	FOR	45	FOR		S000097
IPSEN	F5362H107	FR0010259150	-	05/13/2026	APPROVE REMUNERATION POLICY OF DIRECTORS	COMPENSATION	-	ISSUER	45	0	FOR	45	FOR		S000097
IPSEN	F5362H107	FR0010259150	-	05/13/2026	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	COMPENSATION	-	ISSUER	45	0	FOR	45	FOR		S000097
IPSEN	F5362H107	FR0010259150	-	05/13/2026	APPROVE REMUNERATION POLICY OF CEO AND EXECUTIVE CORPORATE OFFICERS	COMPENSATION	-	ISSUER	45	0	FOR	45	FOR		S000097
IPSEN	F5362H107	FR0010259150	-	05/13/2026	AUTHORIZE UP TO 3 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS	COMPENSATION	-	ISSUER	45	0	FOR	45	FOR		S000097
IPSEN	F5362H107	FR0010259150	-	05/13/2026	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	AUDIT-RELATED	-	ISSUER	45	0	FOR	45	FOR		S000097
IPSEN	F5362H107	FR0010259150	-	05/13/2026	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	CORPORATE GOVERNANCE	-	ISSUER	45	0	FOR	45	FOR		S000097
IPSEN	F5362H107	FR0010259150	-	05/13/2026	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	45	0	FOR	45	FOR		S000097
IPSEN	F5362H107	FR0010259150	-	05/13/2026	REELECT HIGHROCK S.AR.L AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	45	0	FOR	45	FOR		S000097
IPSEN	F5362H107	FR0010259150	-	05/13/2026	REELECT PASCAL TOUCHON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	45	0	FOR	45	FOR		S000097
IPSEN	F5362H107	FR0010259150	-	05/13/2026	REELECT PIET WIGERINCK AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	45	0	FOR	45	FOR		S000097
IPSEN	F5362H107	FR0010259150	-	05/13/2026	RATIFY APPOINTMENT OF PETER GUENTER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	45	0	FOR	45	FOR		S000097
IPSEN	F5362H107	FR0010259150	-	05/13/2026	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	COMPENSATION	-	ISSUER	45	0	FOR	45	FOR		S000097
ITOCHU CORPORATION	J2501P104	JP3143600009	-	06/19/2026	Appoint a Corporate Auditor Inomata, Jun	AUDIT-RELATED	-	ISSUER	8525	0	FOR	8525	FOR		S000097
ITOCHU CORPORATION	J2501P104	JP3143600009	-	06/19/2026	Appoint a Corporate Auditor Takai, Kenji	AUDIT-RELATED	-	ISSUER	8525	0	FOR	8525	FOR		S000097
ITOCHU CORPORATION	J2501P104	JP3143600009	-	06/19/2026	Approve Appropriation of Surplus	CORPORATE GOVERNANCE	-	ISSUER	8525	0	FOR	8525	FOR		S000097
ITOCHU CORPORATION	J2501P104	JP3143600009	-	06/19/2026	Appoint a Director Okafuji, Masahiro	DIRECTOR ELECTIONS	-	ISSUER	8525	0	FOR	8525	FOR		S000097
ITOCHU CORPORATION	J2501P104	JP3143600009	-	06/19/2026	Appoint a Director Ishii, Keita	DIRECTOR ELECTIONS	-	ISSUER	8525	0	FOR	8525	FOR		S000097
ITOCHU CORPORATION	J2501P104	JP3143600009	-	06/19/2026	Appoint a Director Tsubai, Hiroyuki	DIRECTOR ELECTIONS	-	ISSUER	8525	0	FOR	8525	FOR		S000097
ITOCHU CORPORATION	J2501P104	JP3143600009	-	06/19/2026	Appoint a Director Naka, Hiroyuki	DIRECTOR ELECTIONS	-	ISSUER	8525	0	FOR	8525	FOR		S000097
ITOCHU CORPORATION	J2501P104	JP3143600009	-	06/19/2026	Appoint a Director Nishiguchi, Tomokuni	DIRECTOR ELECTIONS	-	ISSUER	8525	0	FOR	8525	FOR		S000097
ITOCHU CORPORATION	J2501P104	JP3143600009	-	06/19/2026	Appoint a Director Kawana, Masatoshi	DIRECTOR ELECTIONS	-	ISSUER	8525	0	FOR	8525	FOR		S000097

ITOCHU CORPORATION	J2501P104	JP3143600009	-	06/19/2026	Appoint a Director Nakamori, Makiko	DIRECTOR ELECTIONS	-	ISSUER	8525	0	FOR	8525	FOR		S000097
ITOCHU CORPORATION	J2501P104	JP3143600009	-	06/19/2026	Appoint a Director Ishizuka, Kunio	DIRECTOR ELECTIONS	-	ISSUER	8525	0	FOR	8525	FOR		S000097
ITOCHU CORPORATION	J2501P104	JP3143600009	-	06/19/2026	Appoint a Director Ito, Akiko	DIRECTOR ELECTIONS	-	ISSUER	8525	0	FOR	8525	FOR		S000097
JERONIMO MARTINS SGPS SA	X40338109	PTJMT0AE0001	-	04/23/2026	TO RESOLVE ON THE 2025 FINANCIAL STATEMENTS, INCLUDING THE MANAGEMENT REPORT, THE INDIVIDUAL AND CONSOLIDATED ACCOUNTS, THE CORPORATE GOVERNANCE REPORT AND OTHER CORPORATE, SUPERVISORY AND AUDIT INFORMATION DOCUMENTS	AUDIT-RELATED	-	ISSUER	519	0	FOR	519	FOR		S000097
JERONIMO MARTINS SGPS SA	X40338109	PTJMT0AE0001	-	04/23/2026	TO RESOLVE ON THE PROPOSAL FOR APPLICATION OF RESULT	CORPORATE GOVERNANCE	-	ISSUER	519	0	FOR	519	FOR		S000097
JERONIMO MARTINS SGPS SA	X40338109	PTJMT0AE0001	-	04/23/2026	TO ASSESS, IN GENERAL TERMS, THE MANAGEMENT AND AUDIT OF THE COMPANY	CORPORATE GOVERNANCE	-	ISSUER	519	0	FOR	519	FOR		S000097
JERONIMO MARTINS SGPS SA	X40338109	PTJMT0AE0001	-	04/23/2026	TO APPROVE THE UPDATE TO THE REMUNERATION OF THE MEMBERS OF THE REMUNERATION COMMITTEE	CORPORATE GOVERNANCE	-	ISSUER	519	0	FOR	519	FOR		S000097
KBC GROUPE SA	B5337G162	BE0003565737	-	05/07/2026	RESOLUTION TO APPROVE THE REMUNERATION REPORT OF KBC GROUP NV FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2025, AS INCLUDED IN THE COMBINED ANNUAL REPORT OF THE BOARD OF DIRECTORS OF KBC GROUP NV REFERRED TO UNDER ITEM 1 OF THIS AGENDA	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	261	0	FOR	261	FOR		S000097
KBC GROUPE SA	B5337G162	BE0003565737	-	05/07/2026	RESOLUTION TO GRANT DISCHARGE TO THE STATUTORY AUDITOR OF KBC GROUP NV FOR THE PERFORMANCE OF ITS DUTIES DURING FINANCIAL YEAR 2025	AUDIT-RELATED	-	ISSUER	261	0	FOR	261	FOR		S000097
KBC GROUPE SA	B5337G162	BE0003565737	-	05/07/2026	RESOLUTION TO GRANT DISCHARGE TO THE DIRECTORS OF KBC GROUP NV FOR THE PERFORMANCE OF THEIR DUTIES DURING FINANCIAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	261	0	FOR	261	FOR		S000097
KBC GROUPE SA	B5337G162	BE0003565737	-	05/07/2026	RESOLUTION TO APPROVE THE COMPANY ANNUAL ACCOUNTS OF KBC GROUP NV FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2025	CORPORATE GOVERNANCE	-	ISSUER	261	0	FOR	261	FOR		S000097
KBC GROUPE SA	B5337G162	BE0003565737	-	05/07/2026	RESOLUTION TO APPROVE THE REMUNERATION POLICY OF KBC GROUP NV, DETAILS OF WHICH ARE MADE AVAILABLE AS A SEPARATE DOCUMENT AT WWW.KBC.COM	COMPENSATION	-	ISSUER	261	0	FOR	261	FOR		S000097
KBC GROUPE SA	B5337G162	BE0003565737	-	05/07/2026	RESOLUTION TO GRANT THE BOARD OF DIRECTORS OF KBC GROUP NV AUTHORISATION FOR A PERIOD OF FOUR YEARS FROM THE DATE OF PUBLICATION OF THIS RESOLUTION, TO ACQUIRE UP TO 10% OF THE SHARES OF KBC GROUP NV ON EURONEXT BRUSSELS OR OTHER REGULATED MARKET, FOR A P	CAPITAL STRUCTURE	-	ISSUER	261	0	FOR	261	FOR		S000097
KBC GROUPE SA	B5337G162	BE0003565737	-	05/07/2026	RESOLUTION TO APPOINT MRS ELISA VLERICK AS DIRECTOR, FOR A PERIOD OF FOUR YEARS, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING IN 2030, IN REPLACEMENT OF MR PHILIPPE VLERICK, WHOSE MANDATE EXPIRES AFTER THE ANNUAL GENERAL MEETING	DIRECTOR ELECTIONS	-	ISSUER	261	0	FOR	261	FOR		S000097
KBC GROUPE SA	B5337G162	BE0003565737	-	05/07/2026	RESOLUTION TO RE-APPOINT MRS ALICIA REYES REVUELTA AS DIRECTOR, FOR A PERIOD OF FOUR YEARS,I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING IN 2030	DIRECTOR ELECTIONS	-	ISSUER	261	0	FOR	261	FOR		S000097
KBC GROUPE SA	B5337G162	BE0003565737	-	05/07/2026	RESOLUTION TO RE-APPOINT MRS CHRISTINE VAN RIJSSEGHEM AS DIRECTOR, FOR A PERIOD OF FOUR YEARS, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING IN 2030	DIRECTOR ELECTIONS	-	ISSUER	261	0	FOR	261	FOR		S000097
KDDI CORPORATION	J31843105	JP3496400007	-	06/17/2026	Appoint a Corporate Auditor Masuda, Kazuhiko	AUDIT-RELATED	-	ISSUER	3366	0	FOR	3366	FOR		S000097
KDDI CORPORATION	J31843105	JP3496400007	-	06/17/2026	Appoint a Corporate Auditor Ogasawara, Kenichi	AUDIT-RELATED	-	ISSUER	3366	0	FOR	3366	FOR		S000097
KDDI CORPORATION	J31843105	JP3496400007	-	06/17/2026	Approve Appropriation of Surplus	CORPORATE GOVERNANCE	-	ISSUER	3366	0	FOR	3366	FOR		S000097
KDDI CORPORATION	J31843105	JP3496400007	-	06/17/2026	Approve Details of the Compensation to be received by Corporate Auditors	COMPENSATION	-	ISSUER	3366	0	FOR	3366	FOR		S000097
KDDI CORPORATION	J31843105	JP3496400007	-	06/17/2026	Approve Details of the Performance-based Stock Compensation to be received by Directors	COMPENSATION	-	ISSUER	3366	0	FOR	3366	FOR		S000097
KDDI CORPORATION	J31843105	JP3496400007	-	06/17/2026	Appoint a Director Takahashi, Makoto	DIRECTOR ELECTIONS	-	ISSUER	3366	0	FOR	3366	FOR		S000097
KDDI CORPORATION	J31843105	JP3496400007	-	06/17/2026	Appoint a Director Matsuda, Hiromichi	DIRECTOR ELECTIONS	-	ISSUER	3366	0	FOR	3366	FOR		S000097
KDDI CORPORATION	J31843105	JP3496400007	-	06/17/2026	Appoint a Director Saishoji, Nanae	DIRECTOR ELECTIONS	-	ISSUER	3366	0	FOR	3366	FOR		S000097
KDDI CORPORATION	J31843105	JP3496400007	-	06/17/2026	Appoint a Director Katsuki, Tomohiko	DIRECTOR ELECTIONS	-	ISSUER	3366	0	FOR	3366	FOR		S000097

KDDI CORPORATION	J31843105	JP3496400007	-	06/17/2026	Appoint a Director Hosoi, Hiroaki	DIRECTOR ELECTIONS	-	ISSUER	3366	0	FOR	3366	FOR		S000097
KDDI CORPORATION	J31843105	JP3496400007	-	06/17/2026	Appoint a Director Sasaki, Masami	DIRECTOR ELECTIONS	-	ISSUER	3366	0	FOR	3366	FOR		S000097
KDDI CORPORATION	J31843105	JP3496400007	-	06/17/2026	Appoint a Director Ina, Norihiko	DIRECTOR ELECTIONS	-	ISSUER	3366	0	FOR	3366	FOR		S000097
KDDI CORPORATION	J31843105	JP3496400007	-	06/17/2026	Appoint a Director Tannowa, Tsutomu	DIRECTOR ELECTIONS	-	ISSUER	3366	0	FOR	3366	FOR		S000097
KDDI CORPORATION	J31843105	JP3496400007	-	06/17/2026	Appoint a Director Okawa, Junko	DIRECTOR ELECTIONS	-	ISSUER	3366	0	FOR	3366	FOR		S000097
KDDI CORPORATION	J31843105	JP3496400007	-	06/17/2026	Appoint a Director Okumiya, Kyoko	DIRECTOR ELECTIONS	-	ISSUER	3366	0	FOR	3366	FOR		S000097
KDDI CORPORATION	J31843105	JP3496400007	-	06/17/2026	Appoint a Director Ando, Makoto	DIRECTOR ELECTIONS	-	ISSUER	3366	0	FOR	3366	FOR		S000097
KDDI CORPORATION	J31843105	JP3496400007	-	06/17/2026	Appoint a Director Ikeda, Junichiro	DIRECTOR ELECTIONS	-	ISSUER	3366	0	FOR	3366	FOR		S000097
KEYENCE CORPORATION	J32491102	JP3236200006	-	06/12/2026	Amend Articles to: Allow the Board of Directors to Authorize the Company to Purchase Own Shares	CORPORATE GOVERNANCE	-	ISSUER	66	0	FOR	66	FOR		S000097
KEYENCE CORPORATION	J32491102	JP3236200006	-	06/12/2026	Appoint a Substitute Corporate Auditor Yamamoto, Masaharu	AUDIT-RELATED	-	ISSUER	66	0	FOR	66	FOR		S000097
KEYENCE CORPORATION	J32491102	JP3236200006	-	06/12/2026	Approve Appropriation of Surplus	CORPORATE GOVERNANCE	-	ISSUER	66	0	FOR	66	FOR		S000097
KEYENCE CORPORATION	J32491102	JP3236200006	-	06/12/2026	Appoint a Director Nakano, Tetsuya	DIRECTOR ELECTIONS	-	ISSUER	66	0	FOR	66	FOR		S000097
KEYENCE CORPORATION	J32491102	JP3236200006	-	06/12/2026	Appoint a Director Yamaguchi, Akiji	DIRECTOR ELECTIONS	-	ISSUER	66	0	FOR	66	FOR		S000097
KEYENCE CORPORATION	J32491102	JP3236200006	-	06/12/2026	Appoint a Director Yamamoto, Hiroaki	DIRECTOR ELECTIONS	-	ISSUER	66	0	FOR	66	FOR		S000097
KEYENCE CORPORATION	J32491102	JP3236200006	-	06/12/2026	Appoint a Director Terada, Kazuhiko	DIRECTOR ELECTIONS	-	ISSUER	66	0	FOR	66	FOR		S000097
KEYENCE CORPORATION	J32491102	JP3236200006	-	06/12/2026	Appoint a Director Nakata, Yu	DIRECTOR ELECTIONS	-	ISSUER	66	0	FOR	66	FOR		S000097
KEYENCE CORPORATION	J32491102	JP3236200006	-	06/12/2026	Appoint a Director Taniguchi, Seiichi	DIRECTOR ELECTIONS	-	ISSUER	66	0	FOR	66	FOR		S000097
KEYENCE CORPORATION	J32491102	JP3236200006	-	06/12/2026	Appoint a Director Suenaga, Kumiko	DIRECTOR ELECTIONS	-	ISSUER	66	0	FOR	66	FOR		S000097
KEYENCE CORPORATION	J32491102	JP3236200006	-	06/12/2026	Appoint a Director Yoshioka, Michifumi	DIRECTOR ELECTIONS	-	ISSUER	66	0	FOR	66	FOR		S000097
KEYENCE CORPORATION	J32491102	JP3236200006	-	06/12/2026	Appoint a Director Satomi, Ryoko	DIRECTOR ELECTIONS	-	ISSUER	66	0	FOR	66	FOR		S000097
KOMATSU LTD.	J35759125	JP3304200003	-	06/23/2026	Appoint a Corporate Auditor Kosaka, Tatsuro	AUDIT-RELATED	-	ISSUER	1012	0	FOR	1012	FOR		S000097
KOMATSU LTD.	J35759125	JP3304200003	-	06/23/2026	Approve Appropriation of Surplus	CORPORATE GOVERNANCE	-	ISSUER	1012	0	FOR	1012	FOR		S000097
KOMATSU LTD.	J35759125	JP3304200003	-	06/23/2026	Appoint a Director Ogawa, Hiroyuki	DIRECTOR ELECTIONS	-	ISSUER	1012	0	FOR	1012	FOR		S000097
KOMATSU LTD.	J35759125	JP3304200003	-	06/23/2026	Appoint a Director Imayoshi, Takuya	DIRECTOR ELECTIONS	-	ISSUER	1012	0	FOR	1012	FOR		S000097
KOMATSU LTD.	J35759125	JP3304200003	-	06/23/2026	Appoint a Director Kusaba, Taisuke	DIRECTOR ELECTIONS	-	ISSUER	1012	0	FOR	1012	FOR		S000097
KOMATSU LTD.	J35759125	JP3304200003	-	06/23/2026	Appoint a Director Yokomoto, Mitsuko	DIRECTOR ELECTIONS	-	ISSUER	1012	0	FOR	1012	FOR		S000097
KOMATSU LTD.	J35759125	JP3304200003	-	06/23/2026	Appoint a Director Kunibe, Takeshi	DIRECTOR ELECTIONS	-	ISSUER	1012	0	FOR	1012	FOR		S000097
KOMATSU LTD.	J35759125	JP3304200003	-	06/23/2026	Appoint a Director Saiki, Naoko	DIRECTOR ELECTIONS	-	ISSUER	1012	0	FOR	1012	FOR		S000097
KOMATSU LTD.	J35759125	JP3304200003	-	06/23/2026	Appoint a Director Sawada, Michitaka	DIRECTOR ELECTIONS	-	ISSUER	1012	0	FOR	1012	FOR		S000097
KOMATSU LTD.	J35759125	JP3304200003	-	06/23/2026	Appoint a Director Thomas M. Clark	DIRECTOR ELECTIONS	-	ISSUER	1012	0	FOR	1012	FOR		S000097
KONE OYJ	X4551T105	FI0009013403	-	06/03/2026	AUTHORISING THE BOARD OF DIRECTORS TO RESOLVE UPON THE ISSUANCE OF CLASS B SHARES IN CONNECTION WITH KONE CORPORATION S PROPOSED ACQUISITION OF TK ELEVATOR	EXTRAORDINARY TRANSACTIONS	-	ISSUER	148	0	FOR	148	FOR		S000097
KONE OYJ	X4551T105	FI0009013403	-	06/03/2026	ELECT RANJAN SEN AND BRUNO SCHICK AS NEW DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	148	0	FOR	148	FOR		S000097
KONE OYJ	X4551T105	FI0009013403	-	06/03/2026	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE	-	ISSUER	148	0	FOR	148	FOR		S000097
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	-	04/08/2026	ADOPT FINANCIAL STATEMENTS	AUDIT-RELATED	-	ISSUER	286	0	FOR	286	FOR		S000097
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	-	04/08/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	286	0	FOR	286	FOR		S000097
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	-	04/08/2026	RATIFY KPMG ACCOUNTANTS N.V. TO CARRY OUT THE ASSURANCE OF THE COMPANY'S SUSTAINABILITY REPORTING FOR THE FINANCIAL YEAR 2027	AUDIT-RELATED	-	ISSUER	286	0	FOR	286	FOR		S000097
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	-	04/08/2026	APPROVE DISCHARGE OF MANAGEMENT BOARD	CORPORATE GOVERNANCE	-	ISSUER	286	0	FOR	286	FOR		S000097
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	-	04/08/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD	CORPORATE GOVERNANCE	-	ISSUER	286	0	FOR	286	FOR		S000097
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	-	04/08/2026	APPROVE DIVIDENDS	CORPORATE GOVERNANCE	-	ISSUER	286	0	FOR	286	FOR		S000097
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	-	04/08/2026	REELECT JOLANDA POOTS-BIJL TO MANAGEMENT BOARD	CORPORATE GOVERNANCE	-	ISSUER	286	0	FOR	286	FOR		S000097

KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037		-	04/08/2026	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL	CAPITAL STRUCTURE	-	ISSUER	286	0	FOR	286	FOR		S000097
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037		-	04/08/2026	APPROVE CANCELLATION OF SHARES	CAPITAL STRUCTURE	-	ISSUER	286	0	FOR	286	FOR		S000097
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037		-	04/08/2026	APPROVE AMENDED REMUNERATION POLICY FOR THE MANAGEMENT BOARD	COMPENSATION	-	ISSUER	286	0	FOR	286	FOR		S000097
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037		-	04/08/2026	APPROVE AMENDED REMUNERATION POLICY FOR THE SUPERVISORY BOARD	COMPENSATION	-	ISSUER	286	0	FOR	286	FOR		S000097
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037		-	04/08/2026	AUTHORIZE BOARD TO ACQUIRE COMMON SHARES	CAPITAL STRUCTURE	-	ISSUER	286	0	FOR	286	FOR		S000097
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037		-	04/08/2026	REELECT PAULINE VAN DER MEER MOHR TO SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	286	0	FOR	286	FOR		S000097
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037		-	04/08/2026	ELECT NEELA MONTGOMERY TO SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	286	0	FOR	286	FOR		S000097
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037		-	04/08/2026	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	CORPORATE GOVERNANCE	-	ISSUER	286	0	FOR	286	FOR		S000097
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037		-	04/08/2026	RATIFY KPMG ACCOUNTANTS N.V. AS AUDITORS	AUDIT-RELATED	-	ISSUER	286	0	FOR	286	FOR		S000097
KUEHNE + NAGEL INTERNATIONAL AG	H4673L145	CH0025238863		-	05/06/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	AUDIT-RELATED	-	ISSUER	117	0	FOR	117	FOR		S000097
KUEHNE + NAGEL INTERNATIONAL AG	H4673L145	CH0025238863		-	05/06/2026	APPROVE SUSTAINABILITY REPORT	CORPORATE GOVERNANCE	-	ISSUER	117	0	FOR	117	FOR		S000097
KUEHNE + NAGEL INTERNATIONAL AG	H4673L145	CH0025238863		-	05/06/2026	APPROVE REMUNERATION REPORT (NON-BINDING)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	117	0	FOR	117	FOR		S000097
KUEHNE + NAGEL INTERNATIONAL AG	H4673L145	CH0025238863		-	05/06/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 6.00 PER SHARE	CORPORATE GOVERNANCE	-	ISSUER	117	0	FOR	117	FOR		S000097
KUEHNE + NAGEL INTERNATIONAL AG	H4673L145	CH0025238863		-	05/06/2026	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	CORPORATE GOVERNANCE	-	ISSUER	117	0	FOR	117	FOR		S000097
KUEHNE + NAGEL INTERNATIONAL AG	H4673L145	CH0025238863		-	05/06/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 5.5 MILLION	COMPENSATION	-	ISSUER	117	0	FOR	117	FOR		S000097
KUEHNE + NAGEL INTERNATIONAL AG	H4673L145	CH0025238863		-	05/06/2026	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 30 MILLION	COMPENSATION	-	ISSUER	117	0	FOR	117	FOR		S000097
KUEHNE + NAGEL INTERNATIONAL AG	H4673L145	CH0025238863		-	05/06/2026	DESIGNATE STEFAN MANGOLD AS INDEPENDENT PROXY	CORPORATE GOVERNANCE	-	ISSUER	117	0	FOR	117	FOR		S000097
KUEHNE + NAGEL INTERNATIONAL AG	H4673L145	CH0025238863		-	05/06/2026	REELECT JOERG WOLLE AS BOARD CHAIR	DIRECTOR ELECTIONS	-	ISSUER	117	0	FOR	117	FOR		S000097
KUEHNE + NAGEL INTERNATIONAL AG	H4673L145	CH0025238863		-	05/06/2026	REELECT ANNE-CATHERINE BERNER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	117	0	FOR	117	FOR		S000097
KUEHNE + NAGEL INTERNATIONAL AG	H4673L145	CH0025238863		-	05/06/2026	REELECT DOMINIK BUERGY AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	117	0	FOR	117	FOR		S000097
KUEHNE + NAGEL INTERNATIONAL AG	H4673L145	CH0025238863		-	05/06/2026	REELECT DOMINIK DE DANIEL AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	117	0	FOR	117	FOR		S000097
KUEHNE + NAGEL INTERNATIONAL AG	H4673L145	CH0025238863		-	05/06/2026	REELECT KARL GERNANDT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	117	0	FOR	117	FOR		S000097
KUEHNE + NAGEL INTERNATIONAL AG	H4673L145	CH0025238863		-	05/06/2026	REELECT KLAUS-MICHAEL KUEHNE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	117	0	FOR	117	FOR		S000097
KUEHNE + NAGEL INTERNATIONAL AG	H4673L145	CH0025238863		-	05/06/2026	REELECT TOBIAS STAEHELIN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	117	0	FOR	117	FOR		S000097
KUEHNE + NAGEL INTERNATIONAL AG	H4673L145	CH0025238863		-	05/06/2026	REELECT HAUKE STARS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	117	0	FOR	117	FOR		S000097
KUEHNE + NAGEL INTERNATIONAL AG	H4673L145	CH0025238863		-	05/06/2026	REELECT JOERG WOLLE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	117	0	FOR	117	FOR		S000097
KUEHNE + NAGEL INTERNATIONAL AG	H4673L145	CH0025238863		-	05/06/2026	REAPPOINT KARL GERNANDT AS MEMBER OF THE COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	117	0	FOR	117	FOR		S000097
KUEHNE + NAGEL INTERNATIONAL AG	H4673L145	CH0025238863		-	05/06/2026	REAPPOINT TOBIAS STAEHELIN AS MEMBER OF THE COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	117	0	FOR	117	FOR		S000097
KUEHNE + NAGEL INTERNATIONAL AG	H4673L145	CH0025238863		-	05/06/2026	REAPPOINT HAUKE STARS AS MEMBER OF THE COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	117	0	FOR	117	FOR		S000097
KUEHNE + NAGEL INTERNATIONAL AG	H4673L145	CH0025238863		-	05/06/2026	TRANSACT OTHER BUSINESS	CORPORATE GOVERNANCE	-	ISSUER	117	0	FOR	117	FOR		S000097
KUEHNE + NAGEL INTERNATIONAL AG	H4673L145	CH0025238863		-	05/06/2026	RATIFY KPMG AG AS AUDITORS	AUDIT-RELATED	-	ISSUER	117	0	FOR	117	FOR		S000097
LEGRAND SA	F56196185	FR0010307819		-	05/27/2026	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	AUDIT-RELATED	-	ISSUER	78	0	FOR	78	FOR		S000097
LEGRAND SA	F56196185	FR0010307819		-	05/27/2026	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	AUDIT-RELATED	-	ISSUER	78	0	FOR	78	FOR		S000097
LEGRAND SA	F56196185	FR0010307819		-	05/27/2026	APPROVE COMPENSATION OF ANGELES GARCIA-POVEDA, CHAIRWOMAN OF THE BOARD	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	78	0	FOR	78	FOR		S000097
LEGRAND SA	F56196185	FR0010307819		-	05/27/2026	APPROVE COMPENSATION OF BENOIT COQUART, CEO	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	78	0	FOR	78	FOR		S000097
LEGRAND SA	F56196185	FR0010307819		-	05/27/2026	AMEND ARTICLE 9.2 OF BYLAWS RE: PROCEDURES FOR APPOINTING REPRESENTATIVE OF EMPLOYEES TO THE BOARD	CORPORATE GOVERNANCE	-	ISSUER	78	0	FOR	78	FOR		S000097
LEGRAND SA	F56196185	FR0010307819		-	05/27/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.38 PER SHARE	CORPORATE GOVERNANCE	-	ISSUER	78	0	FOR	78	FOR		S000097
LEGRAND SA	F56196185	FR0010307819		-	05/27/2026	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 100 MILLION	CAPITAL STRUCTURE	-	ISSUER	78	0	FOR	78	FOR		S000097

LEGRAND SA	F56196185	FR0010307819	-	05/27/2026	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 100 MILLION	CAPITAL STRUCTURE	-	ISSUER	78	0	FOR	78	FOR		S000097
LEGRAND SA	F56196185	FR0010307819	-	05/27/2026	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	CAPITAL STRUCTURE	-	ISSUER	78	0	FOR	78	FOR		S000097
LEGRAND SA	F56196185	FR0010307819	-	05/27/2026	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	CAPITAL STRUCTURE	-	ISSUER	78	0	FOR	78	FOR		S000097
LEGRAND SA	F56196185	FR0010307819	-	05/27/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 1,600,000	COMPENSATION	-	ISSUER	78	0	FOR	78	FOR		S000097
LEGRAND SA	F56196185	FR0010307819	-	05/27/2026	APPROVE REMUNERATION POLICY OF CHAIRWOMAN OF THE BOARD	COMPENSATION	-	ISSUER	78	0	FOR	78	FOR		S000097
LEGRAND SA	F56196185	FR0010307819	-	05/27/2026	APPROVE REMUNERATION POLICY OF CEO	COMPENSATION	-	ISSUER	78	0	FOR	78	FOR		S000097
LEGRAND SA	F56196185	FR0010307819	-	05/27/2026	APPROVE REMUNERATION POLICY OF DIRECTORS	COMPENSATION	-	ISSUER	78	0	FOR	78	FOR		S000097
LEGRAND SA	F56196185	FR0010307819	-	05/27/2026	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 18, 19 AND 20	CAPITAL STRUCTURE	-	ISSUER	78	0	FOR	78	FOR		S000097
LEGRAND SA	F56196185	FR0010307819	-	05/27/2026	AUTHORIZE CAPITAL INCREASE OF UP TO 5 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	CAPITAL STRUCTURE	-	ISSUER	78	0	FOR	78	FOR		S000097
LEGRAND SA	F56196185	FR0010307819	-	05/27/2026	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 100 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	CAPITAL STRUCTURE	-	ISSUER	78	0	FOR	78	FOR		S000097
LEGRAND SA	F56196185	FR0010307819	-	05/27/2026	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	CORPORATE GOVERNANCE	-	ISSUER	78	0	FOR	78	FOR		S000097
LEGRAND SA	F56196185	FR0010307819	-	05/27/2026	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 200 MILLION	CAPITAL STRUCTURE	-	ISSUER	78	0	FOR	78	FOR		S000097
LEGRAND SA	F56196185	FR0010307819	-	05/27/2026	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	78	0	FOR	78	FOR		S000097
LEGRAND SA	F56196185	FR0010307819	-	05/27/2026	REELECT BENOIT COQUART AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	78	0	FOR	78	FOR		S000097
LEGRAND SA	F56196185	FR0010307819	-	05/27/2026	REELECT ISABELLE BOCCON-GIBOD AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	78	0	FOR	78	FOR		S000097
LEGRAND SA	F56196185	FR0010307819	-	05/27/2026	REELECT VALERIE CHORT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	78	0	FOR	78	FOR		S000097
LEGRAND SA	F56196185	FR0010307819	-	05/27/2026	REELECT ANGELES GARCIA-POVEDA AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	78	0	FOR	78	FOR		S000097
LEGRAND SA	F56196185	FR0010307819	-	05/27/2026	REELECT CLARE SCHERRER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	78	0	FOR	78	FOR		S000097
LEGRAND SA	F56196185	FR0010307819	-	05/27/2026	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	COMPENSATION	-	ISSUER	78	0	FOR	78	FOR		S000097
LEGRAND SA	F56196185	FR0010307819	-	05/27/2026	SET TOTAL LIMIT FOR CAPITAL INCREASE TO RESULT FROM ISSUANCE REQUESTS UNDER ITEMS 18-21 AND 23-24 AT EUR 200 MILLION	CAPITAL STRUCTURE	-	ISSUER	78	0	FOR	78	FOR		S000097
LEONARDO S.P.A.	T6S996112	IT0003856405	-	05/07/2026	FINANCIAL STATEMENTS AS AT 31 DECEMBER 2025 AND RELATED REPORTS OF THE BOARD OF DIRECTORS, THE BOARD OF STATUTORY AUDITORS AND THE INDEPENDENT AUDITORS. RELATED AND CONSEQUENT RESOLUTIONS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2025	AUDIT-RELATED	-	ISSUER	276	0	FOR	276	FOR		S000097
LEONARDO S.P.A.	T6S996112	IT0003856405	-	05/07/2026	REPORT ON REMUNERATION POLICY AND FEES PAID: NON-BINDING RESOLUTION ON THE SECOND SECTION PURSUANT TO ART.123-TER, PARAGRAPH 6, OF LEGISLATIVE DECREE NO.58-98	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	276	0	FOR	276	FOR		S000097
LEONARDO S.P.A.	T6S996112	IT0003856405	-	05/07/2026	ALLOCATION OF THE PROFIT FOR THE YEAR	CORPORATE GOVERNANCE	-	ISSUER	276	0	FOR	276	FOR		S000097
LEONARDO S.P.A.	T6S996112	IT0003856405	-	05/07/2026	AUTHORIZATION TO PURCHASE AND DISPOSE OF TREASURY SHARES TO SERVICE PAYMENT PLANS BASED ON FINANCIAL INSTRUMENTS RESERVED FOR THE DIRECTORS, EMPLOYEES OR COLLABORATORS	CAPITAL STRUCTURE	-	ISSUER	276	0	FOR	276	FOR		S000097
LEONARDO S.P.A.	T6S996112	IT0003856405	-	05/07/2026	REPORT ON REMUNERATION POLICY AND FEES PAID: BINDING RESOLUTION ON THE FIRST SECTION PURSUANT TO ART. 123-TER, PARAGRAPH 3-TER, OF LEGISLATIVE DECREE NO. 58-98	COMPENSATION	-	ISSUER	276	0	FOR	276	FOR		S000097
LEONARDO S.P.A.	T6S996112	IT0003856405	-	05/07/2026	DETERMINATION OF THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE	-	ISSUER	276	0	FOR	276	FOR		S000097
LEONARDO S.P.A.	T6S996112	IT0003856405	-	05/07/2026	DETERMINATION OF THE TERM OF OFFICE OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE	-	ISSUER	276	0	FOR	276	FOR		S000097
LEONARDO S.P.A.	T6S996112	IT0003856405	-	05/07/2026	DETERMINATION OF THE REMUNERATION OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE	-	ISSUER	276	0	FOR	276	FOR		S000097
LEONARDO S.P.A.	T6S996112	IT0003856405	-	05/07/2026	APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	276	0	FOR	276	FOR		S000097

LEONARDO S.P.A.	T6S996112	IT0003856405		05/07/2026	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS. LIST NO. 1 SUBMITTED BY THE MINISTRY OF ECONOMY AND FINANCE, REPRESENTING 30.204 PCT OF THE SHARE CAPITAL	DIRECTOR ELECTIONS	-	SECURITY HOLDER	276	0	ABSTAIN	276	NONE		S000097
LEONARDO S.P.A.	T6S996112	IT0003856405		05/07/2026	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS. LIST NO. 2 SUBMITTED BY A PLURALITY OF ASSET MANAGEMENT COMPANIES (SGRS) AND INSTITUTIONAL INVESTORS, TOGETHER REPRESENTING 1.073 PCT OF THE SHARE CAPITAL	DIRECTOR ELECTIONS	-	SECURITY HOLDER	276	0	ABSTAIN	276	NONE		S000097
LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128		05/14/2026	TO RECEIVE THE ACCOUNTS AND REPORTSFOR THE YEAR ENDED 31 DECEMBER 2025	AUDIT-RELATED	-	ISSUER	0	0	no vote	0	NONE		S000097
LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128		05/14/2026	TO APPROVE THE DIRECTORSREMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0	no vote	0	NONE		S000097
LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128		05/14/2026	TO DECLARE AND PAY A FINAL DIVIDEND	CORPORATE GOVERNANCE	-	ISSUER	0	0	no vote	0	NONE		S000097
LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128		05/14/2026	TO AUTHORISE THE DIRECTORS TO ALLOTSHARES	CAPITAL STRUCTURE	-	ISSUER	0	0	no vote	0	NONE		S000097
LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128		05/14/2026	TO DISAPPLY PRE-EMPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	0	0	no vote	0	NONE		S000097
LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128		05/14/2026	TO DISAPPLY PRE-EMPTION RIGHTS INTHE EVENT OF FINANCING ANACQUISITION TRANSACTION OROTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE	-	ISSUER	0	0	no vote	0	NONE		S000097
LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128		05/14/2026	TO AUTHORISE THE COMPANY AND ITSSUBSIDIARIES TO MAKE POLITICALDONATIONS OR INCUR POLITICALEXPENDITURE	OTHER SOCIAL ISSUES	-	ISSUER	0	0	no vote	0	NONE		S000097
LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128		05/14/2026	TO APPROVE THE RENEWAL OF THELLOYDS BANKING GROUP NORTH AMERICAEMPLOYEE STOCK PURCHASE PLAN 2016RULES	CAPITAL STRUCTURE	-	ISSUER	0	0	no vote	0	NONE		S000097
LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128		05/14/2026	TO APPROVE THE DIRECTORSREMUNERATION POLICY	COMPENSATION	-	ISSUER	0	0	no vote	0	NONE		S000097
LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128		05/14/2026	TO AUTHORISE THE DIRECTORS TO ALLOTSHARES IN RELATION TO THE ISSUE OFREGULATORY CAPITALCONVERTIBLE INSTRUMENTS	CAPITAL STRUCTURE	-	ISSUER	0	0	no vote	0	NONE		S000097
LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128		05/14/2026	TO DISAPPLY PRE-EMPTION RIGHTS INRELATION TO THE ISSUE OF REGULATORYCAPITAL CONVERTIBLE INSTRUMENTS	CAPITAL STRUCTURE	-	ISSUER	0	0	no vote	0	NONE		S000097
LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128		05/14/2026	TO AUTHORISE THE AUDIT COMMITTEE TOSET THE REMUNERATION OF THEAUDITORS	AUDIT-RELATED	-	ISSUER	0	0	no vote	0	NONE		S000097
LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128		05/14/2026	TO AUTHORISE THE COMPANY TOPURCHASE ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	0	0	no vote	0	NONE		S000097
LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128		05/14/2026	TO AUTHORISE THE COMPANY TOPURCHASE PREFERENCE SHARES	CAPITAL STRUCTURE	-	ISSUER	0	0	no vote	0	NONE		S000097
LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128		05/14/2026	TO AUTHORISE REDUCED NOTICE OFA GENERAL MEETING OTHER THAN ANANNUAL GENERAL MEETING	CORPORATE GOVERNANCE	-	ISSUER	0	0	no vote	0	NONE		S000097
LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128		05/14/2026	TO RE-ELECT SIR ROBIN BUDENBERG	DIRECTOR ELECTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097
LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128		05/14/2026	TO RE-ELECT CHARLIE NUNN	DIRECTOR ELECTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097
LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128		05/14/2026	TO RE-ELECT NATHAN BOSTOCK	DIRECTOR ELECTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097
LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128		05/14/2026	TO RE-ELECT WILLIAM CHALMERS	DIRECTOR ELECTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097
LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128		05/14/2026	TO RE-ELECT SARAH LEGG	DIRECTOR ELECTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097
LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128		05/14/2026	TO RE-ELECT AMANDA MACKENZIE	DIRECTOR ELECTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097
LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128		05/14/2026	TO RE-ELECT HARMEEN MEHTA	DIRECTOR ELECTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097
LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128		05/14/2026	TO RE-ELECT CATHY TURNER	DIRECTOR ELECTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097
LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128		05/14/2026	TO ELECT CHRIS VOGELZANG	DIRECTOR ELECTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097
LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128		05/14/2026	TO RE-ELECT CATHERINE WOODS	DIRECTOR ELECTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097
LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128		05/14/2026	TO RE-APPOINT DELOITTE LLP ASAUDITORS	AUDIT-RELATED	-	ISSUER	0	0	no vote	0	NONE		S000097
L'OREAL S.A.	F58149133	FR0000120321		04/24/2026	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2025 FINANCIAL YEAR	AUDIT-RELATED	-	ISSUER	138	0	FOR	138	FOR		S000097
L'OREAL S.A.	F58149133	FR0000120321		04/24/2026	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE 2025 FINANCIAL YEAR	AUDIT-RELATED	-	ISSUER	138	0	FOR	138	FOR		S000097
L'OREAL S.A.	F58149133	FR0000120321		04/24/2026	APPROVAL OF THE FIXED AND VARIABLE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS IN KIND PAID DURING THE 2025 FINANCIAL YEAR	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	138	0	FOR	138	FOR		S000097

					OR AWARDED IN RESPECT OF THIS FINANCIAL YEAR TO "MR. JEAN-PAUL AGON", IN HIS CAPACITY AS CHAIRMAN OF THE BOARD OF DIRECTORS										
L'OREAL S.A.	F58149133	FR0000120321	-	04/24/2026	APPROVAL OF THE FIXED AND VARIABLE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS IN KIND PAID DURING THE 2025 FINANCIAL YEAR OR AWARDED IN RESPECT OF THIS FINANCIAL YEAR TO "MR. NICOLAS HIERONIMUS" IN HIS CAPACITY AS CHIEF EXECUTIVE OFFICER	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	138	0	FOR	138	FOR		S000097
L'OREAL S.A.	F58149133	FR0000120321	-	04/24/2026	AMENDMENT OF ARTICLE 12 OF THE ARTICLES OF ASSOCIATION RELATING TO THE "GENERAL RULES" ON GENERAL MEETINGS IN ORDER TO TAKE INTO ACCOUNT THE REGULATORY CHANGES OF DECREE NO. 2026-94 OF FEBRUARY 13, 2026 KNOWN AS "ATTRACTIVENESS"	CORPORATE GOVERNANCE	-	ISSUER	138	0	FOR	138	FOR		S000097
L'OREAL S.A.	F58149133	FR0000120321	-	04/24/2026	APPROPRIATION OF PROFIT FOR THE 2025 FINANCIAL YEAR AND SETTING OF THE DIVIDEND	CORPORATE GOVERNANCE	-	ISSUER	138	0	FOR	138	FOR		S000097
L'OREAL S.A.	F58149133	FR0000120321	-	04/24/2026	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE COMPLETION OF A CAPITAL INCREASE RESERVED FOR EMPLOYEES WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	138	0	FOR	138	FOR		S000097
L'OREAL S.A.	F58149133	FR0000120321	-	04/24/2026	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE REALIZATION OF A RESERVED CAPITAL INCREASE FOR THE BENEFIT OF CATEGORIES OF BENEFICIARIES MADE UP OF EMPLOYEES OF FOREIGN SUBSIDIARIES, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, AS PART OF AN EMPLOYEE SHAREHOLDING OPERATION	CAPITAL STRUCTURE	-	ISSUER	138	0	FOR	138	FOR		S000097
L'OREAL S.A.	F58149133	FR0000120321	-	04/24/2026	AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING THE SHARES ACQUIRED BY THE COMPANY UNDER ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	CAPITAL STRUCTURE	-	ISSUER	138	0	FOR	138	FOR		S000097
L'OREAL S.A.	F58149133	FR0000120321	-	04/24/2026	SETTING OF THE MAXIMUM OVERALL ANNUAL AMOUNT ALLOCATED TO DIRECTORS IN REMUNERATION FOR THEIR MANDATE	COMPENSATION	-	ISSUER	138	0	FOR	138	FOR		S000097
L'OREAL S.A.	F58149133	FR0000120321	-	04/24/2026	APPROVAL OF THE DIRECTORS' REMUNERATION POLICY	COMPENSATION	-	ISSUER	138	0	FOR	138	FOR		S000097
L'OREAL S.A.	F58149133	FR0000120321	-	04/24/2026	APPROVAL OF THE REMUNERATION POLICY OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	COMPENSATION	-	ISSUER	138	0	FOR	138	FOR		S000097
L'OREAL S.A.	F58149133	FR0000120321	-	04/24/2026	APPROVAL OF THE CHIEF EXECUTIVE OFFICER'S REMUNERATION POLICY	COMPENSATION	-	ISSUER	138	0	FOR	138	FOR		S000097
L'OREAL S.A.	F58149133	FR0000120321	-	04/24/2026	AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS TO PROCEED WITH THE FREE ALLOCATION TO EMPLOYEES AND CORPORATE OFFICERS OF EXISTING SHARES AND/OR SHARES TO BE ISSUED ENTAILING A WAIVER BY SHAREHOLDERS OF THEIR PREFERENTIAL SUBSCRIPTION RIGHTS	COMPENSATION	-	ISSUER	138	0	FOR	138	FOR		S000097
L'OREAL S.A.	F58149133	FR0000120321	-	04/24/2026	POWERS FOR FORMALITIES	CORPORATE GOVERNANCE	-	ISSUER	138	0	FOR	138	FOR		S000097
L'OREAL S.A.	F58149133	FR0000120321	-	04/24/2026	AUTHORIZATION FOR THE COMPANY TO BUY BACK ITS OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	138	0	FOR	138	FOR		S000097
L'OREAL S.A.	F58149133	FR0000120321	-	04/24/2026	APPOINTMENT OF "MR. PABLO ISLA" AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	138	0	FOR	138	FOR		S000097
L'OREAL S.A.	F58149133	FR0000120321	-	04/24/2026	APPOINTMENT OF "MRS. ANNA LENZ" AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	138	0	FOR	138	FOR		S000097
L'OREAL S.A.	F58149133	FR0000120321	-	04/24/2026	APPOINTMENT OF "MRS. CHRISTEL BORIES" AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	138	0	FOR	138	FOR		S000097
L'OREAL S.A.	F58149133	FR0000120321	-	04/24/2026	RENEWAL OF THE TERM OF OFFICE OF "MR. JEAN-PAUL AGON" AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	138	0	FOR	138	FOR		S000097
L'OREAL S.A.	F58149133	FR0000120321	-	04/24/2026	RENEWAL OF "MR. PATRICE CAINE'S" TERM OF OFFICE AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	138	0	FOR	138	FOR		S000097
L'OREAL S.A.	F58149133	FR0000120321	-	04/24/2026	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF EACH OF THE CORPORATE OFFICERS REQUIRED BY ARTICLE L. 22-10-9, I OF THE FRENCH COMMERCIAL CODE	COMPENSATION	-	ISSUER	138	0	FOR	138	FOR		S000097
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/23/2026	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS	AUDIT-RELATED	-	ISSUER	236	0	FOR	236	FOR		S000097
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/23/2026	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS	AUDIT-RELATED	-	ISSUER	236	0	FOR	236	FOR		S000097
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/23/2026	APPROVAL OF THE ITEMS OF COMPENSATION PAID DURING FISCAL	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	236	0	FOR	236	FOR		S000097

					YEAR 2025 AND AWARDED IN RESPECT OF THAT YEAR TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER, BERNARD ARNAULT										
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/23/2026	RENEWAL OF DIEGO DELLA VALLES TERM OF OFFICE AS ADVISORY BOARD MEMBER	AUDIT-RELATED	-	ISSUER	236	0	FOR	236	FOR		S000097
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/23/2026	RENEWAL OF LORD POWELL OF BAYSWATERS TERM OF OFFICE AS ADVISORY BOARD MEMBER	AUDIT-RELATED	-	ISSUER	236	0	FOR	236	FOR		S000097
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/23/2026	ALLOCATION OF NET PROFIT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2025 DETERMINATION OF DIVIDEND	CORPORATE GOVERNANCE	-	ISSUER	236	0	FOR	236	FOR		S000097
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/23/2026	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO AWARD SHARE SUBSCRIPTION OPTIONS, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS, OR SHARE PURCHASE OPTIONS TO EMPLOYEES AND/OR SENIOR EXECUTIVE OFFICERS OF THE COMPANY AND RELATED ENTITIES, UP TO A MAXIMUM OF 1 OF THE SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	236	0	FOR	236	FOR		S000097
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/23/2026	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO THE COMPANYS SHARE CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS, RESERVED FOR MEMBERS OF COMPANY OR GROUP SAVINGS PLANS, UP TO A MAXIMUM OF 1 OF THE SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	236	0	FOR	236	FOR		S000097
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/23/2026	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO CARRY OUT CAPITAL INCREASES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS, RESERVED FOR CATEGORIES OF BENEFICIARIES COMPRISING EMPLOYEES AND EXECUTIVE OFFICERS OF FOREIGN SUBSIDIARIES, UP TO A MAXIMUM OF 1 OF THE SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	236	0	FOR	236	FOR		S000097
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/23/2026	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO REDUCE THE SHARE CAPITAL BY CANCELING COMPANY SHARES ACQUIRED IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	CAPITAL STRUCTURE	-	ISSUER	236	0	FOR	236	FOR		S000097
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/23/2026	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO DIRECTORS	COMPENSATION	-	ISSUER	236	0	FOR	236	FOR		S000097
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/23/2026	APPROVAL OF THE COMPENSATION POLICY IN RESPECT OF THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	COMPENSATION	-	ISSUER	236	0	FOR	236	FOR		S000097
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/23/2026	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO AWARD BONUS SHARES TO BE ISSUED, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS, OR SHARES IN ISSUE FOR THE BENEFIT OF EMPLOYEES AND/OR SENIOR EXECUTIVE OFFICERS OF THE COMPANY AND RELATED ENTITIES UP TO A MAXIMUM OF 1 OF THE SHARE CAPITAL	COMPENSATION	-	ISSUER	236	0	FOR	236	FOR		S000097
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/23/2026	STATUTORY AUDITORS SPECIAL REPORT ON RELATED PARTY AGREEMENTS	AUDIT-RELATED	-	ISSUER	236	0	FOR	236	FOR		S000097
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/23/2026	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO PURCHASE COMPANY SHARES FOR A MAXIMUM PURCHASE PRICE OF 1,200 EUROS PER SHARE, THUS A MAXIMUM CUMULATIVE AMOUNT OF 59.7 BILLION EUROS	CAPITAL STRUCTURE	-	ISSUER	236	0	FOR	236	FOR		S000097
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/23/2026	RENEWAL OF DELPHINE ARNAULTS TERM OF OFFICE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	236	0	FOR	236	FOR		S000097
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/23/2026	RENEWAL OF WEI SUN CHRISTIANSONS TERM OF OFFICE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	236	0	FOR	236	FOR		S000097
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/23/2026	RENEWAL OF MARIE-JOSEE KRAVISS TERM OF OFFICE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	236	0	FOR	236	FOR		S000097
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/23/2026	RENEWAL OF LAURENT MIGNONS TERM OF OFFICE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	236	0	FOR	236	FOR		S000097
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/23/2026	RENEWAL OF NATACHA VALLAS TERM OF OFFICE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	236	0	FOR	236	FOR		S000097
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/23/2026	APPOINTMENT OF ARIANE GORIN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	236	0	FOR	236	FOR		S000097
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014	-	04/23/2026	APPROVAL OF THE INFORMATION ON THE COMPENSATION OF EXECUTIVE OFFICERS	COMPENSATION	-	ISSUER	236	0	FOR	236	FOR		S000097

					REFERRED TO IN SECTION I OF ARTICLE L. 22 10-9 OF THE FRENCH COMMERCIAL CODE											
MARUBENI CORPORATION	J39788138	JP3877600001		06/19/2026	Amend Articles to: Amend Business Lines, Transition to a Company with Three Committees, Adopt Reduction of Liability System for Executive Officers, Approve Minor Revisions	CORPORATE GOVERNANCE	-	ISSUER	1298	0	FOR	1298	FOR		S000097
MARUBENI CORPORATION	J39788138	JP3877600001		06/19/2026	Appoint a Director Kakinoki, Masumi	DIRECTOR ELECTIONS	-	ISSUER	1298	0	FOR	1298	FOR		S000097
MARUBENI CORPORATION	J39788138	JP3877600001		06/19/2026	Appoint a Director Omoto, Masayuki	DIRECTOR ELECTIONS	-	ISSUER	1298	0	FOR	1298	FOR		S000097
MARUBENI CORPORATION	J39788138	JP3877600001		06/19/2026	Appoint a Director Oikawa, Kenichiro	DIRECTOR ELECTIONS	-	ISSUER	1298	0	FOR	1298	FOR		S000097
MARUBENI CORPORATION	J39788138	JP3877600001		06/19/2026	Appoint a Director Ishizuka, Shigeki	DIRECTOR ELECTIONS	-	ISSUER	1298	0	FOR	1298	FOR		S000097
MARUBENI CORPORATION	J39788138	JP3877600001		06/19/2026	Appoint a Director Ando, Hisayoshi	DIRECTOR ELECTIONS	-	ISSUER	1298	0	FOR	1298	FOR		S000097
MARUBENI CORPORATION	J39788138	JP3877600001		06/19/2026	Appoint a Director Minami, Soichiro	DIRECTOR ELECTIONS	-	ISSUER	1298	0	FOR	1298	FOR		S000097
MARUBENI CORPORATION	J39788138	JP3877600001		06/19/2026	Appoint a Director Kojima, Keiji	DIRECTOR ELECTIONS	-	ISSUER	1298	0	FOR	1298	FOR		S000097
MARUBENI CORPORATION	J39788138	JP3877600001		06/19/2026	Appoint a Director Kajiwara, Yumiko	DIRECTOR ELECTIONS	-	ISSUER	1298	0	FOR	1298	FOR		S000097
MARUBENI CORPORATION	J39788138	JP3877600001		06/19/2026	Appoint a Director Iwamura, Miki	DIRECTOR ELECTIONS	-	ISSUER	1298	0	FOR	1298	FOR		S000097
MARUBENI CORPORATION	J39788138	JP3877600001		06/19/2026	Appoint a Director Tajima, Chijo	DIRECTOR ELECTIONS	-	ISSUER	1298	0	FOR	1298	FOR		S000097
MARUBENI CORPORATION	J39788138	JP3877600001		06/19/2026	Appoint a Director Ando, Takao	DIRECTOR ELECTIONS	-	ISSUER	1298	0	FOR	1298	FOR		S000097
MARUBENI CORPORATION	J39788138	JP3877600001		06/19/2026	Appoint a Director Odawara, Kana	DIRECTOR ELECTIONS	-	ISSUER	1298	0	FOR	1298	FOR		S000097
MARUBENI CORPORATION	J39788138	JP3877600001		06/19/2026	Appoint a Director Miyazaki, Hiroko	DIRECTOR ELECTIONS	-	ISSUER	1298	0	FOR	1298	FOR		S000097
MARUBENI CORPORATION	J39788138	JP3877600001		06/19/2026	Appoint a Director Fukami, Yasuo	DIRECTOR ELECTIONS	-	ISSUER	1298	0	FOR	1298	FOR		S000097
MARUBENI CORPORATION	J39788138	JP3877600001		06/19/2026	Appoint a Director Ulrike Schaede	DIRECTOR ELECTIONS	-	ISSUER	1298	0	FOR	1298	FOR		S000097
MERCK KGAA	D5357W103	DE0006599905		04/24/2026	RESOLUTION ON THE ADOPTION OF THE ANNUAL FINANCIAL STATEMENTS FOR FISCAL 2025	AUDIT-RELATED	-	ISSUER	77	0	FOR	77	FOR		S000097
MERCK KGAA	D5357W103	DE0006599905		04/24/2026	RESOLUTION ON THE APPROVAL OF THE 2025 COMPENSATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	77	0	FOR	77	FOR		S000097
MERCK KGAA	D5357W103	DE0006599905		04/24/2026	RESOLUTION AUTHORIZING THE APPROPRIATION OF THE NET RETAINED PROFIT FOR FISCAL 2025	CORPORATE GOVERNANCE	-	ISSUER	77	0	FOR	77	FOR		S000097
MERCK KGAA	D5357W103	DE0006599905		04/24/2026	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE EXECUTIVE BOARD FOR FISCAL 2025	CORPORATE GOVERNANCE	-	ISSUER	77	0	FOR	77	FOR		S000097
MERCK KGAA	D5357W103	DE0006599905		04/24/2026	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD FOR FISCAL 2025	CORPORATE GOVERNANCE	-	ISSUER	77	0	FOR	77	FOR		S000097
MERCK KGAA	D5357W103	DE0006599905		04/24/2026	RESOLUTION ON THE ELECTION OF THE AUDITOR AND THE GROUP AUDITOR FOR FISCAL 2026 AS WELL AS THE AUDITOR FOR THE REVIEW OF THE ABRIDGED FINANCIAL STATEMENTS AND THE INTERIM MANAGEMENT REPORT OF THE GROUP DATED JUNE 30, 2026	AUDIT-RELATED	-	ISSUER	77	0	FOR	77	FOR		S000097
MITSUBISHI CORPORATION	J43830116	JP3898400001		06/19/2026	Approve Appropriation of Surplus	CORPORATE GOVERNANCE	-	ISSUER	1001	0	FOR	1001	FOR		S000097
MITSUBISHI CORPORATION	J43830116	JP3898400001		06/19/2026	Appoint a Substitute Director who is Audit and Supervisory Committee Member Sagiya, Mari	DIRECTOR ELECTIONS	-	ISSUER	1001	0	FOR	1001	FOR		S000097
MITSUBISHI CORPORATION	J43830116	JP3898400001		06/19/2026	Appoint a Director who is not Audit and Supervisory Committee Member Kakiuchi, Takehiko	DIRECTOR ELECTIONS	-	ISSUER	1001	0	FOR	1001	FOR		S000097
MITSUBISHI CORPORATION	J43830116	JP3898400001		06/19/2026	Appoint a Director who is not Audit and Supervisory Committee Member Nakanishi, Katsuya	DIRECTOR ELECTIONS	-	ISSUER	1001	0	FOR	1001	FOR		S000097
MITSUBISHI CORPORATION	J43830116	JP3898400001		06/19/2026	Appoint a Director who is not Audit and Supervisory Committee Member Nojima, Yoshiyuki	DIRECTOR ELECTIONS	-	ISSUER	1001	0	FOR	1001	FOR		S000097
MITSUBISHI CORPORATION	J43830116	JP3898400001		06/19/2026	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Kenji	DIRECTOR ELECTIONS	-	ISSUER	1001	0	FOR	1001	FOR		S000097
MITSUBISHI CORPORATION	J43830116	JP3898400001		06/19/2026	Appoint a Director who is not Audit and Supervisory Committee Member Baba, Juro	DIRECTOR ELECTIONS	-	ISSUER	1001	0	FOR	1001	FOR		S000097
MITSUBISHI CORPORATION	J43830116	JP3898400001		06/19/2026	Appoint a Director who is not Audit and Supervisory Committee Member Shimazu, Yoshihiro	DIRECTOR ELECTIONS	-	ISSUER	1001	0	FOR	1001	FOR		S000097
MITSUBISHI CORPORATION	J43830116	JP3898400001		06/19/2026	Appoint a Director who is not Audit and Supervisory Committee Member Tatsuoka, Tsuneyoshi	DIRECTOR ELECTIONS	-	ISSUER	1001	0	FOR	1001	FOR		S000097
MITSUBISHI CORPORATION	J43830116	JP3898400001		06/19/2026	Appoint a Director who is not Audit and Supervisory Committee Member Miyanaga, Shunichi	DIRECTOR ELECTIONS	-	ISSUER	1001	0	FOR	1001	FOR		S000097
MITSUBISHI CORPORATION	J43830116	JP3898400001		06/19/2026	Appoint a Director who is not Audit and Supervisory Committee Member Sagiya, Mari	DIRECTOR ELECTIONS	-	ISSUER	1001	0	FOR	1001	FOR		S000097

MITSUBISHI CORPORATION	J43830116	JP3898400001	-	06/19/2026	Appoint a Director who is not Audit and Supervisory Committee Member Nakazora, Mana	DIRECTOR ELECTIONS	-	ISSUER	1001	0	FOR	1001	FOR		S000097
MITSUBISHI CORPORATION	J43830116	JP3898400001	-	06/19/2026	Appoint a Director who is Audit and Supervisory Committee Member Icho, Mitsumasa	DIRECTOR ELECTIONS	-	ISSUER	1001	0	FOR	1001	FOR		S000097
MITSUBISHI CORPORATION	J43830116	JP3898400001	-	06/19/2026	Appoint a Director who is Audit and Supervisory Committee Member Nouchi, Yuzo	DIRECTOR ELECTIONS	-	ISSUER	1001	0	FOR	1001	FOR		S000097
MITSUBISHI CORPORATION	J43830116	JP3898400001	-	06/19/2026	Appoint a Director who is Audit and Supervisory Committee Member Akiyama, Sakie	DIRECTOR ELECTIONS	-	ISSUER	1001	0	FOR	1001	FOR		S000097
MITSUBISHI CORPORATION	J43830116	JP3898400001	-	06/19/2026	Appoint a Director who is Audit and Supervisory Committee Member Mogi, Tetsuya	DIRECTOR ELECTIONS	-	ISSUER	1001	0	FOR	1001	FOR		S000097
MITSUBISHI CORPORATION	J43830116	JP3898400001	-	06/19/2026	Appoint a Director who is Audit and Supervisory Committee Member Kaneko, Keiko	DIRECTOR ELECTIONS	-	ISSUER	1001	0	FOR	1001	FOR		S000097
MITSUBISHI ELECTRIC CORPORATION	J43873116	JP3902400005	-	06/24/2026	Amend Articles to: Amend Business Lines	CORPORATE GOVERNANCE	-	ISSUER	671	0	FOR	671	FOR		S000097
MITSUBISHI ELECTRIC CORPORATION	J43873116	JP3902400005	-	06/24/2026	Appoint a Director Kosaka, Tatsuro	DIRECTOR ELECTIONS	-	ISSUER	671	0	FOR	671	FOR		S000097
MITSUBISHI ELECTRIC CORPORATION	J43873116	JP3902400005	-	06/24/2026	Appoint a Director Yanagi, Hiroyuki	DIRECTOR ELECTIONS	-	ISSUER	671	0	FOR	671	FOR		S000097
MITSUBISHI ELECTRIC CORPORATION	J43873116	JP3902400005	-	06/24/2026	Appoint a Director Egawa, Masako	DIRECTOR ELECTIONS	-	ISSUER	671	0	FOR	671	FOR		S000097
MITSUBISHI ELECTRIC CORPORATION	J43873116	JP3902400005	-	06/24/2026	Appoint a Director Matsuyama, Haruka	DIRECTOR ELECTIONS	-	ISSUER	671	0	FOR	671	FOR		S000097
MITSUBISHI ELECTRIC CORPORATION	J43873116	JP3902400005	-	06/24/2026	Appoint a Director Minakawa, Kunihito	DIRECTOR ELECTIONS	-	ISSUER	671	0	FOR	671	FOR		S000097
MITSUBISHI ELECTRIC CORPORATION	J43873116	JP3902400005	-	06/24/2026	Appoint a Director Peter D. Pedersen	DIRECTOR ELECTIONS	-	ISSUER	671	0	FOR	671	FOR		S000097
MITSUBISHI ELECTRIC CORPORATION	J43873116	JP3902400005	-	06/24/2026	Appoint a Director Nakabayashi, Mieko	DIRECTOR ELECTIONS	-	ISSUER	671	0	FOR	671	FOR		S000097
MITSUBISHI ELECTRIC CORPORATION	J43873116	JP3902400005	-	06/24/2026	Appoint a Director Uruma, Kei	DIRECTOR ELECTIONS	-	ISSUER	671	0	FOR	671	FOR		S000097
MITSUBISHI ELECTRIC CORPORATION	J43873116	JP3902400005	-	06/24/2026	Appoint a Director Yabu, Atsuhiro	DIRECTOR ELECTIONS	-	ISSUER	671	0	FOR	671	FOR		S000097
MITSUBISHI ELECTRIC CORPORATION	J43873116	JP3902400005	-	06/24/2026	Appoint a Director Takazawa, Noriyuki	DIRECTOR ELECTIONS	-	ISSUER	671	0	FOR	671	FOR		S000097
MITSUBISHI ELECTRIC CORPORATION	J43873116	JP3902400005	-	06/24/2026	Appoint a Director Fujimoto, Kenichiro	DIRECTOR ELECTIONS	-	ISSUER	671	0	FOR	671	FOR		S000097
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	-	06/26/2026	Approve Appropriation of Surplus	CORPORATE GOVERNANCE	-	ISSUER	7678	0	FOR	7678	FOR		S000097
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	-	06/26/2026	Appoint a Director Kuwabara, Satoko	DIRECTOR ELECTIONS	-	ISSUER	7678	0	FOR	7678	FOR		S000097
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	-	06/26/2026	Appoint a Director Mari Elka Pangestu	DIRECTOR ELECTIONS	-	ISSUER	7678	0	FOR	7678	FOR		S000097
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	-	06/26/2026	Appoint a Director Shimizu, Hiroshi	DIRECTOR ELECTIONS	-	ISSUER	7678	0	FOR	7678	FOR		S000097
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	-	06/26/2026	Appoint a Director David Sneider	DIRECTOR ELECTIONS	-	ISSUER	7678	0	FOR	7678	FOR		S000097
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	-	06/26/2026	Appoint a Director Suzuki, Miyuki	DIRECTOR ELECTIONS	-	ISSUER	7678	0	FOR	7678	FOR		S000097
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	-	06/26/2026	Appoint a Director Tsuji, Koichi	DIRECTOR ELECTIONS	-	ISSUER	7678	0	FOR	7678	FOR		S000097
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	-	06/26/2026	Appoint a Director Ueda, Teruhisa	DIRECTOR ELECTIONS	-	ISSUER	7678	0	FOR	7678	FOR		S000097
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	-	06/26/2026	Appoint a Director Yoshida, Kenichiro	DIRECTOR ELECTIONS	-	ISSUER	7678	0	FOR	7678	FOR		S000097
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	-	06/26/2026	Appoint a Director Yasuda, Takayuki	DIRECTOR ELECTIONS	-	ISSUER	7678	0	FOR	7678	FOR		S000097
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	-	06/26/2026	Appoint a Director Kanie, Norio	DIRECTOR ELECTIONS	-	ISSUER	7678	0	FOR	7678	FOR		S000097
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	-	06/26/2026	Appoint a Director Kamezawa, Hironori	DIRECTOR ELECTIONS	-	ISSUER	7678	0	FOR	7678	FOR		S000097
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	-	06/26/2026	Appoint a Director Hanzawa, Junichi	DIRECTOR ELECTIONS	-	ISSUER	7678	0	FOR	7678	FOR		S000097
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	-	06/26/2026	Appoint a Director Kubota, Hiroshi	DIRECTOR ELECTIONS	-	ISSUER	7678	0	FOR	7678	FOR		S000097
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	-	06/26/2026	Appoint a Director Osawa, Masakazu	DIRECTOR ELECTIONS	-	ISSUER	7678	0	FOR	7678	FOR		S000097
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	-	06/26/2026	Appoint a Director Seki, Hiroyuki	DIRECTOR ELECTIONS	-	ISSUER	7678	0	FOR	7678	FOR		S000097
MITSUI & CO.,LTD.	J44690139	JP3893600001	-	06/17/2026	Appoint a Corporate Auditor Shigeta, Tetsuya	AUDIT-RELATED	-	ISSUER	330	0	FOR	330	FOR		S000097
MITSUI & CO.,LTD.	J44690139	JP3893600001	-	06/17/2026	Appoint a Corporate Auditor Tamai, Yuko	AUDIT-RELATED	-	ISSUER	330	0	FOR	330	FOR		S000097
MITSUI & CO.,LTD.	J44690139	JP3893600001	-	06/17/2026	Approve Appropriation of Surplus	CORPORATE GOVERNANCE	-	ISSUER	330	0	FOR	330	FOR		S000097
MITSUI & CO.,LTD.	J44690139	JP3893600001	-	06/17/2026	Approve Details of the Compensation to be received by Directors	COMPENSATION	-	ISSUER	330	0	FOR	330	FOR		S000097
MITSUI & CO.,LTD.	J44690139	JP3893600001	-	06/17/2026	Appoint a Director Yasunaga, Tatsuo	DIRECTOR ELECTIONS	-	ISSUER	330	0	FOR	330	FOR		S000097
MITSUI & CO.,LTD.	J44690139	JP3893600001	-	06/17/2026	Appoint a Director Hori, Kenichi	DIRECTOR ELECTIONS	-	ISSUER	330	0	FOR	330	FOR		S000097
MITSUI & CO.,LTD.	J44690139	JP3893600001	-	06/17/2026	Appoint a Director Nakai, Kazumasa	DIRECTOR ELECTIONS	-	ISSUER	330	0	FOR	330	FOR		S000097
MITSUI & CO.,LTD.	J44690139	JP3893600001	-	06/17/2026	Appoint a Director Fukuda, Tetsuya	DIRECTOR ELECTIONS	-	ISSUER	330	0	FOR	330	FOR		S000097
MITSUI & CO.,LTD.	J44690139	JP3893600001	-	06/17/2026	Appoint a Director Tanaka, Makoto	DIRECTOR ELECTIONS	-	ISSUER	330	0	FOR	330	FOR		S000097

MITSUI & CO.,LTD.	J44690139	JP3893600001	-	06/17/2026	Appoint a Director Inamuro, Masaya	DIRECTOR ELECTIONS	-	ISSUER	330	0	FOR	330	FOR		S000097
MITSUI & CO.,LTD.	J44690139	JP3893600001	-	06/17/2026	Appoint a Director Samuel Walsh	DIRECTOR ELECTIONS	-	ISSUER	330	0	FOR	330	FOR		S000097
MITSUI & CO.,LTD.	J44690139	JP3893600001	-	06/17/2026	Appoint a Director Uchiyamada, Takeshi	DIRECTOR ELECTIONS	-	ISSUER	330	0	FOR	330	FOR		S000097
MITSUI & CO.,LTD.	J44690139	JP3893600001	-	06/17/2026	Appoint a Director Egawa, Masako	DIRECTOR ELECTIONS	-	ISSUER	330	0	FOR	330	FOR		S000097
MITSUI & CO.,LTD.	J44690139	JP3893600001	-	06/17/2026	Appoint a Director Ishiguro, Fujiyo	DIRECTOR ELECTIONS	-	ISSUER	330	0	FOR	330	FOR		S000097
MITSUI & CO.,LTD.	J44690139	JP3893600001	-	06/17/2026	Appoint a Director Sarah L. Casanova	DIRECTOR ELECTIONS	-	ISSUER	330	0	FOR	330	FOR		S000097
MITSUI & CO.,LTD.	J44690139	JP3893600001	-	06/17/2026	Appoint a Director Jessica Tan Soon Neo	DIRECTOR ELECTIONS	-	ISSUER	330	0	FOR	330	FOR		S000097
MS&AD INSURANCE GROUP HOLDINGS,INC.	J4687C105	JP3890310000	-	06/22/2026	Amend Articles to: Amend Official Company Name, Change Company Location	CORPORATE GOVERNANCE	-	ISSUER	2574	0	FOR	2574	FOR		S000097
MS&AD INSURANCE GROUP HOLDINGS,INC.	J4687C105	JP3890310000	-	06/22/2026	Approve Appropriation of Surplus	CORPORATE GOVERNANCE	-	ISSUER	2574	0	FOR	2574	FOR		S000097
MS&AD INSURANCE GROUP HOLDINGS,INC.	J4687C105	JP3890310000	-	06/22/2026	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	COMPENSATION	-	ISSUER	2574	0	FOR	2574	FOR		S000097
MS&AD INSURANCE GROUP HOLDINGS,INC.	J4687C105	JP3890310000	-	06/22/2026	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	COMPENSATION	-	ISSUER	2574	0	FOR	2574	FOR		S000097
MS&AD INSURANCE GROUP HOLDINGS,INC.	J4687C105	JP3890310000	-	06/22/2026	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	COMPENSATION	-	ISSUER	2574	0	FOR	2574	FOR		S000097
MS&AD INSURANCE GROUP HOLDINGS,INC.	J4687C105	JP3890310000	-	06/22/2026	Appoint a Director who is not Audit and Supervisory Committee Member Hara, Noriyuki	DIRECTOR ELECTIONS	-	ISSUER	2574	0	FOR	2574	FOR		S000097
MS&AD INSURANCE GROUP HOLDINGS,INC.	J4687C105	JP3890310000	-	06/22/2026	Appoint a Director who is not Audit and Supervisory Committee Member Kanasugi, Yasuzo	DIRECTOR ELECTIONS	-	ISSUER	2574	0	FOR	2574	FOR		S000097
MS&AD INSURANCE GROUP HOLDINGS,INC.	J4687C105	JP3890310000	-	06/22/2026	Appoint a Director who is not Audit and Supervisory Committee Member Funabiki, Shinichiro	DIRECTOR ELECTIONS	-	ISSUER	2574	0	FOR	2574	FOR		S000097
MS&AD INSURANCE GROUP HOLDINGS,INC.	J4687C105	JP3890310000	-	06/22/2026	Appoint a Director who is not Audit and Supervisory Committee Member Kudo, Shigeo	DIRECTOR ELECTIONS	-	ISSUER	2574	0	FOR	2574	FOR		S000097
MS&AD INSURANCE GROUP HOLDINGS,INC.	J4687C105	JP3890310000	-	06/22/2026	Appoint a Director who is not Audit and Supervisory Committee Member Niiro, Keisuke	DIRECTOR ELECTIONS	-	ISSUER	2574	0	FOR	2574	FOR		S000097
MS&AD INSURANCE GROUP HOLDINGS,INC.	J4687C105	JP3890310000	-	06/22/2026	Appoint a Director who is not Audit and Supervisory Committee Member Rochelle Kopp	DIRECTOR ELECTIONS	-	ISSUER	2574	0	FOR	2574	FOR		S000097
MS&AD INSURANCE GROUP HOLDINGS,INC.	J4687C105	JP3890310000	-	06/22/2026	Appoint a Director who is not Audit and Supervisory Committee Member Ishiwata, Akemi	DIRECTOR ELECTIONS	-	ISSUER	2574	0	FOR	2574	FOR		S000097
MS&AD INSURANCE GROUP HOLDINGS,INC.	J4687C105	JP3890310000	-	06/22/2026	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Jun	DIRECTOR ELECTIONS	-	ISSUER	2574	0	FOR	2574	FOR		S000097
MS&AD INSURANCE GROUP HOLDINGS,INC.	J4687C105	JP3890310000	-	06/22/2026	Appoint a Director who is not Audit and Supervisory Committee Member Okajima, Atsuko	DIRECTOR ELECTIONS	-	ISSUER	2574	0	FOR	2574	FOR		S000097
MS&AD INSURANCE GROUP HOLDINGS,INC.	J4687C105	JP3890310000	-	06/22/2026	Appoint a Director who is not Audit and Supervisory Committee Member Seguchi, Jiro	DIRECTOR ELECTIONS	-	ISSUER	2574	0	FOR	2574	FOR		S000097
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/29/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	121	0	FOR	121	FOR		S000097
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/29/2026	APPOINT KPMG AG AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2026	AUDIT-RELATED	-	ISSUER	121	0	FOR	121	FOR		S000097
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/29/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 24.00 PER SHARE	CORPORATE GOVERNANCE	-	ISSUER	121	0	FOR	121	FOR		S000097
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/29/2026	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JOACHIM WENNING FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	121	0	FOR	121	FOR		S000097
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/29/2026	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER THOMAS BLUNCK FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	121	0	FOR	121	FOR		S000097
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/29/2026	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER NICHOLAS GARTSIDE FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	121	0	FOR	121	FOR		S000097
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/29/2026	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER STEFAN GOLLING FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	121	0	FOR	121	FOR		S000097
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/29/2026	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ROBIN JOHNSON (FROM AUG. 1, 2025) FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	121	0	FOR	121	FOR		S000097
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/29/2026	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTOPH JURECKA FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	121	0	FOR	121	FOR		S000097

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/29/2026	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ACHIM KASSOW FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	121	0	FOR	121	FOR		S000097
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/29/2026	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MICHAEL KERNER FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	121	0	FOR	121	FOR		S000097
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/29/2026	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CLARISSE KOPFF FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	121	0	FOR	121	FOR		S000097
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/29/2026	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARI-LIZETTE MALHERBE FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	121	0	FOR	121	FOR		S000097
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/29/2026	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARKUS RIESS FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	121	0	FOR	121	FOR		S000097
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/29/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NIKOLAUS VON BOMHARD FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	121	0	FOR	121	FOR		S000097
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/29/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANNE HORSTMANN FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	121	0	FOR	121	FOR		S000097
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/29/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MATTHIAS BEIER FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	121	0	FOR	121	FOR		S000097
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/29/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CLEMENT BOOTH FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	121	0	FOR	121	FOR		S000097
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/29/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ROLAND BUSCH FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	121	0	FOR	121	FOR		S000097
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/29/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GRZEGORZ CZLOWIEKOWSKI FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	121	0	FOR	121	FOR		S000097
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/29/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARTINA GRUNDLER FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	121	0	FOR	121	FOR		S000097
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/29/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JULIA JAEKEL FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	121	0	FOR	121	FOR		S000097
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/29/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RENATA JUNGO BRUENGGER FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	121	0	FOR	121	FOR		S000097
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/29/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN KAINDL FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	121	0	FOR	121	FOR		S000097
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/29/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CARINNE KNOCHE-BROUILLON FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	121	0	FOR	121	FOR		S000097
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/29/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GABRIELE MUECKE FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	121	0	FOR	121	FOR		S000097
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/29/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER VICTORIA OSSADNIK FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	121	0	FOR	121	FOR		S000097
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/29/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ULRICH PLOTTKE FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	121	0	FOR	121	FOR		S000097
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/29/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CARSTEN SPOHR FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	121	0	FOR	121	FOR		S000097
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/29/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANITA STOCKER-NAPRAVNIK FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	121	0	FOR	121	FOR		S000097
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/29/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SUSANNE TERHOEVEN FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	121	0	FOR	121	FOR		S000097

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/29/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JENS-JUERGEN VOGEL FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	121	0	FOR	121	FOR		S000097
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/29/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JENS WEIDMANN FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	121	0	FOR	121	FOR		S000097
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/29/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MAXIMILIAN ZIMMERER FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	121	0	FOR	121	FOR		S000097
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/29/2026	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	CAPITAL STRUCTURE	-	ISSUER	121	0	FOR	121	FOR		S000097
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/29/2026	ELECT FREDERIC DE COURTOIS TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	121	0	FOR	121	FOR		S000097
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	D55535104	DE0008430026	-	04/29/2026	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2026 AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2026	AUDIT-RELATED	-	ISSUER	121	0	FOR	121	FOR		S000097
MURATA MANUFACTURING CO.,LTD.	J46840104	JP3914400001	-	06/29/2026	Approve Appropriation of Surplus	CORPORATE GOVERNANCE	-	ISSUER	550	0	FOR	550	FOR		S000097
MURATA MANUFACTURING CO.,LTD.	J46840104	JP3914400001	-	06/29/2026	Appoint a Director who is not Audit and Supervisory Committee Member Nakajima, Norio	DIRECTOR ELECTIONS	-	ISSUER	550	0	FOR	550	FOR		S000097
MURATA MANUFACTURING CO.,LTD.	J46840104	JP3914400001	-	06/29/2026	Appoint a Director who is not Audit and Supervisory Committee Member Iwatsubo, Hiroshi	DIRECTOR ELECTIONS	-	ISSUER	550	0	FOR	550	FOR		S000097
MURATA MANUFACTURING CO.,LTD.	J46840104	JP3914400001	-	06/29/2026	Appoint a Director who is not Audit and Supervisory Committee Member Minamide, Masanori	DIRECTOR ELECTIONS	-	ISSUER	550	0	FOR	550	FOR		S000097
MURATA MANUFACTURING CO.,LTD.	J46840104	JP3914400001	-	06/29/2026	Appoint a Director who is not Audit and Supervisory Committee Member Izumitani, Hiroshi	DIRECTOR ELECTIONS	-	ISSUER	550	0	FOR	550	FOR		S000097
MURATA MANUFACTURING CO.,LTD.	J46840104	JP3914400001	-	06/29/2026	Appoint a Director who is not Audit and Supervisory Committee Member Murata, Takaki	DIRECTOR ELECTIONS	-	ISSUER	550	0	FOR	550	FOR		S000097
MURATA MANUFACTURING CO.,LTD.	J46840104	JP3914400001	-	06/29/2026	Appoint a Director who is not Audit and Supervisory Committee Member Yasuda, Yuko	DIRECTOR ELECTIONS	-	ISSUER	550	0	FOR	550	FOR		S000097
MURATA MANUFACTURING CO.,LTD.	J46840104	JP3914400001	-	06/29/2026	Appoint a Director who is not Audit and Supervisory Committee Member Nishijima, Takashi	DIRECTOR ELECTIONS	-	ISSUER	550	0	FOR	550	FOR		S000097
MURATA MANUFACTURING CO.,LTD.	J46840104	JP3914400001	-	06/29/2026	Appoint a Director who is not Audit and Supervisory Committee Member Ina, Hiroyuki	DIRECTOR ELECTIONS	-	ISSUER	550	0	FOR	550	FOR		S000097
MURATA MANUFACTURING CO.,LTD.	J46840104	JP3914400001	-	06/29/2026	Appoint a Director who is Audit and Supervisory Committee Member Kitasumi, Kaori	DIRECTOR ELECTIONS	-	ISSUER	550	0	FOR	550	FOR		S000097
MURATA MANUFACTURING CO.,LTD.	J46840104	JP3914400001	-	06/29/2026	Appoint a Director who is Audit and Supervisory Committee Member Enomoto, Seiichi	DIRECTOR ELECTIONS	-	ISSUER	550	0	FOR	550	FOR		S000097
MURATA MANUFACTURING CO.,LTD.	J46840104	JP3914400001	-	06/29/2026	Appoint a Director who is Audit and Supervisory Committee Member Mita, Mayo	DIRECTOR ELECTIONS	-	ISSUER	550	0	FOR	550	FOR		S000097
MURATA MANUFACTURING CO.,LTD.	J46840104	JP3914400001	-	06/29/2026	Appoint a Director who is Audit and Supervisory Committee Member Yamagami, Asako	DIRECTOR ELECTIONS	-	ISSUER	550	0	FOR	550	FOR		S000097
MURATA MANUFACTURING CO.,LTD.	J46840104	JP3914400001	-	06/29/2026	Appoint Accounting Auditors	AUDIT-RELATED	-	ISSUER	550	0	FOR	550	FOR		S000097
NEC CORPORATION	J48818207	JP3733000008	-	06/19/2026	Amend Articles to: Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	CORPORATE GOVERNANCE	-	ISSUER	319	0	FOR	319	FOR		S000097
NEC CORPORATION	J48818207	JP3733000008	-	06/19/2026	Appoint a Director Mochizuki, Harufumi	DIRECTOR ELECTIONS	-	ISSUER	319	0	FOR	319	FOR		S000097
NEC CORPORATION	J48818207	JP3733000008	-	06/19/2026	Appoint a Director Yamada, Yoshihito	DIRECTOR ELECTIONS	-	ISSUER	319	0	FOR	319	FOR		S000097
NEC CORPORATION	J48818207	JP3733000008	-	06/19/2026	Appoint a Director Sato, Shinjiro	DIRECTOR ELECTIONS	-	ISSUER	319	0	FOR	319	FOR		S000097
NEC CORPORATION	J48818207	JP3733000008	-	06/19/2026	Appoint a Director Nishimura, Mika	DIRECTOR ELECTIONS	-	ISSUER	319	0	FOR	319	FOR		S000097
NEC CORPORATION	J48818207	JP3733000008	-	06/19/2026	Appoint a Director Yatsu, Tomomi	DIRECTOR ELECTIONS	-	ISSUER	319	0	FOR	319	FOR		S000097
NEC CORPORATION	J48818207	JP3733000008	-	06/19/2026	Appoint a Director Elly Keinan	DIRECTOR ELECTIONS	-	ISSUER	319	0	FOR	319	FOR		S000097
NEC CORPORATION	J48818207	JP3733000008	-	06/19/2026	Appoint a Director Joseph A. Kraft Jr.	DIRECTOR ELECTIONS	-	ISSUER	319	0	FOR	319	FOR		S000097
NEC CORPORATION	J48818207	JP3733000008	-	06/19/2026	Appoint a Director Niino, Takashi	DIRECTOR ELECTIONS	-	ISSUER	319	0	FOR	319	FOR		S000097
NEC CORPORATION	J48818207	JP3733000008	-	06/19/2026	Appoint a Director Morita, Takayuki	DIRECTOR ELECTIONS	-	ISSUER	319	0	FOR	319	FOR		S000097

NEC CORPORATION	J48818207	JP3733000008		06/19/2026	Appoint a Director Amemiya, Kunikazu	DIRECTOR ELECTIONS	-	ISSUER	319	0	FOR	319	FOR		S000097
NESTLE S.A.	H57312649	CH0038863350		04/16/2026	APPROVAL OF THE ANNUAL REVIEW, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2025	AUDIT-RELATED	-	ISSUER	913	0	FOR	913	FOR		S000097
NESTLE S.A.	H57312649	CH0038863350		04/16/2026	ACCEPTANCE OF THE NON-FINANCIAL STATEMENT OF THE NESTLE GROUP FOR 2025 (ADVISORY VOTE)	CORPORATE GOVERNANCE	-	ISSUER	913	0	FOR	913	FOR		S000097
NESTLE S.A.	H57312649	CH0038863350		04/16/2026	ACCEPTANCE OF THE COMPENSATION REPORT 2025 (ADVISORY VOTE)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	913	0	FOR	913	FOR		S000097
NESTLE S.A.	H57312649	CH0038863350		04/16/2026	APPROPRIATION OF AVAILABLE EARNINGS RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	913	0	FOR	913	FOR		S000097
NESTLE S.A.	H57312649	CH0038863350		04/16/2026	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT FOR 2025	CORPORATE GOVERNANCE	-	ISSUER	913	0	FOR	913	FOR		S000097
NESTLE S.A.	H57312649	CH0038863350		04/16/2026	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	COMPENSATION	-	ISSUER	913	0	FOR	913	FOR		S000097
NESTLE S.A.	H57312649	CH0038863350		04/16/2026	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD	COMPENSATION	-	ISSUER	913	0	FOR	913	FOR		S000097
NESTLE S.A.	H57312649	CH0038863350		04/16/2026	ELECTION OF THE INDEPENDENT REPRESENTATIVE: HARTMANN DREYER, ATTORNEYS-AT-LAW	CORPORATE GOVERNANCE	-	ISSUER	913	0	FOR	913	FOR		S000097
NESTLE S.A.	H57312649	CH0038863350		04/16/2026	RE-ELECTION AS MEMBER AND CHAIR OF THE BOARD OF DIRECTORS: PABLO ISLA	DIRECTOR ELECTIONS	-	ISSUER	913	0	FOR	913	FOR		S000097
NESTLE S.A.	H57312649	CH0038863350		04/16/2026	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DICK BOER	DIRECTOR ELECTIONS	-	ISSUER	913	0	FOR	913	FOR		S000097
NESTLE S.A.	H57312649	CH0038863350		04/16/2026	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MARIE-GABRIELLE INEICHEN-FLEISCH	DIRECTOR ELECTIONS	-	ISSUER	913	0	FOR	913	FOR		S000097
NESTLE S.A.	H57312649	CH0038863350		04/16/2026	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: RENATO FASSBIND	DIRECTOR ELECTIONS	-	ISSUER	913	0	FOR	913	FOR		S000097
NESTLE S.A.	H57312649	CH0038863350		04/16/2026	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: PATRICK AEBISCHER	DIRECTOR ELECTIONS	-	ISSUER	913	0	FOR	913	FOR		S000097
NESTLE S.A.	H57312649	CH0038863350		04/16/2026	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DINESH PALIWAL	DIRECTOR ELECTIONS	-	ISSUER	913	0	FOR	913	FOR		S000097
NESTLE S.A.	H57312649	CH0038863350		04/16/2026	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: LINDIWE MAJELE SIBANDA	DIRECTOR ELECTIONS	-	ISSUER	913	0	FOR	913	FOR		S000097
NESTLE S.A.	H57312649	CH0038863350		04/16/2026	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: CHRIS LEONG	DIRECTOR ELECTIONS	-	ISSUER	913	0	FOR	913	FOR		S000097
NESTLE S.A.	H57312649	CH0038863350		04/16/2026	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: LUCA MAESTRI	DIRECTOR ELECTIONS	-	ISSUER	913	0	FOR	913	FOR		S000097
NESTLE S.A.	H57312649	CH0038863350		04/16/2026	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: RAINER BLAIR	DIRECTOR ELECTIONS	-	ISSUER	913	0	FOR	913	FOR		S000097
NESTLE S.A.	H57312649	CH0038863350		04/16/2026	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: GERALDINE MATCHETT	DIRECTOR ELECTIONS	-	ISSUER	913	0	FOR	913	FOR		S000097
NESTLE S.A.	H57312649	CH0038863350		04/16/2026	ELECTION TO THE BOARD OF DIRECTORS: MA FATIMA D. (FAMA) FRANCISCO	DIRECTOR ELECTIONS	-	ISSUER	913	0	FOR	913	FOR		S000097
NESTLE S.A.	H57312649	CH0038863350		04/16/2026	ELECTION TO THE BOARD OF DIRECTORS: THOMAS JORDAN	DIRECTOR ELECTIONS	-	ISSUER	913	0	FOR	913	FOR		S000097
NESTLE S.A.	H57312649	CH0038863350		04/16/2026	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: DINESH PALIWAL	DIRECTOR ELECTIONS	-	ISSUER	913	0	FOR	913	FOR		S000097
NESTLE S.A.	H57312649	CH0038863350		04/16/2026	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: DICK BOER	DIRECTOR ELECTIONS	-	ISSUER	913	0	FOR	913	FOR		S000097
NESTLE S.A.	H57312649	CH0038863350		04/16/2026	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: PATRICK AEBISCHER	DIRECTOR ELECTIONS	-	ISSUER	913	0	FOR	913	FOR		S000097
NESTLE S.A.	H57312649	CH0038863350		04/16/2026	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MARIE-GABRIELLE INEICHEN-FLEISCH	DIRECTOR ELECTIONS	-	ISSUER	913	0	FOR	913	FOR		S000097
NESTLE S.A.	H57312649	CH0038863350		04/16/2026	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: RENATO FASSBIND	DIRECTOR ELECTIONS	-	ISSUER	913	0	FOR	913	FOR		S000097
NESTLE S.A.	H57312649	CH0038863350		04/16/2026	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: LUCA MAESTRI	DIRECTOR ELECTIONS	-	ISSUER	913	0	FOR	913	FOR		S000097
NESTLE S.A.	H57312649	CH0038863350		04/16/2026	ELECTION OF THE STATUTORY AUDITORS: ERNST AND YOUNG LTD, RENENS BRANCH	AUDIT-RELATED	-	ISSUER	913	0	FOR	913	FOR		S000097
NESTLE S.A.	H57312649	CH0038863350		04/16/2026	IN THE EVENT OF ANY YET UNKNOWN OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE AS FOLLOWS: (YES = VOTE IN FAVOR OF ANY SUCH YET UNKNOWN PROPOSAL, NO = VOTE AGAINST ANY SUCH YET UNKNOWN PROPOSAL, ABSTAIN = ABSTAIN FROM VOTING) - THE BOARD OF DIRECTORS RECOMMENDS TO VOTE NO ON ANY SUCH YET UNKNOWN PROPOSAL	CORPORATE GOVERNANCE	-	SECURITY HOLDER	913	0	AGAINST	913	AGAINST		S000097
NINTENDO CO.,LTD.	J51699106	JP3756600007		06/26/2026	Approve Appropriation of Surplus	CORPORATE GOVERNANCE	-	ISSUER	198	0	FOR	198	FOR		S000097

NINTENDO CO.,LTD.	J51699106	JP3756600007	-	06/26/2026	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	COMPENSATION	-	ISSUER	198	0	FOR	198	FOR		S000097
NINTENDO CO.,LTD.	J51699106	JP3756600007	-	06/26/2026	Appoint a Director who is not Audit and Supervisory Committee Member Furukawa, Shuntaro	DIRECTOR ELECTIONS	-	ISSUER	198	0	FOR	198	FOR		S000097
NINTENDO CO.,LTD.	J51699106	JP3756600007	-	06/26/2026	Appoint a Director who is not Audit and Supervisory Committee Member Miyamoto, Shigeru	DIRECTOR ELECTIONS	-	ISSUER	198	0	FOR	198	FOR		S000097
NINTENDO CO.,LTD.	J51699106	JP3756600007	-	06/26/2026	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Shinya	DIRECTOR ELECTIONS	-	ISSUER	198	0	FOR	198	FOR		S000097
NINTENDO CO.,LTD.	J51699106	JP3756600007	-	06/26/2026	Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Satoru	DIRECTOR ELECTIONS	-	ISSUER	198	0	FOR	198	FOR		S000097
NINTENDO CO.,LTD.	J51699106	JP3756600007	-	06/26/2026	Appoint a Director who is not Audit and Supervisory Committee Member Shiota, Ko	DIRECTOR ELECTIONS	-	ISSUER	198	0	FOR	198	FOR		S000097
NINTENDO CO.,LTD.	J51699106	JP3756600007	-	06/26/2026	Appoint a Director who is not Audit and Supervisory Committee Member Beppu, Yusuke	DIRECTOR ELECTIONS	-	ISSUER	198	0	FOR	198	FOR		S000097
NINTENDO CO.,LTD.	J51699106	JP3756600007	-	06/26/2026	Appoint a Director who is not Audit and Supervisory Committee Member Chris Meledandri	DIRECTOR ELECTIONS	-	ISSUER	198	0	FOR	198	FOR		S000097
NINTENDO CO.,LTD.	J51699106	JP3756600007	-	06/26/2026	Appoint a Director who is not Audit and Supervisory Committee Member Miyoko Demay	DIRECTOR ELECTIONS	-	ISSUER	198	0	FOR	198	FOR		S000097
NINTENDO CO.,LTD.	J51699106	JP3756600007	-	06/26/2026	Appoint a Director who is not Audit and Supervisory Committee Member Hachiya, Kazuhiko	DIRECTOR ELECTIONS	-	ISSUER	198	0	FOR	198	FOR		S000097
NINTENDO CO.,LTD.	J51699106	JP3756600007	-	06/26/2026	Appoint a Director who is Audit and Supervisory Committee Member Takenaga, Yutaka	DIRECTOR ELECTIONS	-	ISSUER	198	0	FOR	198	FOR		S000097
NINTENDO CO.,LTD.	J51699106	JP3756600007	-	06/26/2026	Appoint a Director who is Audit and Supervisory Committee Member Shinkawa, Asa	DIRECTOR ELECTIONS	-	ISSUER	198	0	FOR	198	FOR		S000097
NINTENDO CO.,LTD.	J51699106	JP3756600007	-	06/26/2026	Appoint a Director who is Audit and Supervisory Committee Member Osawa, Eiko	DIRECTOR ELECTIONS	-	ISSUER	198	0	FOR	198	FOR		S000097
NINTENDO CO.,LTD.	J51699106	JP3756600007	-	06/26/2026	Appoint a Director who is Audit and Supervisory Committee Member Saka, Chika	DIRECTOR ELECTIONS	-	ISSUER	198	0	FOR	198	FOR		S000097
NIPPON YUSEN KABUSHIKI KAISHA	J56515232	JP3753000003	-	06/17/2026	Approve Appropriation of Surplus	CORPORATE GOVERNANCE	-	ISSUER	286	0	FOR	286	FOR		S000097
NIPPON YUSEN KABUSHIKI KAISHA	J56515232	JP3753000003	-	06/17/2026	Appoint a Director who is not Audit and Supervisory Committee Member Nagasawa, Hitoshi	DIRECTOR ELECTIONS	-	ISSUER	286	0	FOR	286	FOR		S000097
NIPPON YUSEN KABUSHIKI KAISHA	J56515232	JP3753000003	-	06/17/2026	Appoint a Director who is not Audit and Supervisory Committee Member Soga, Takaya	DIRECTOR ELECTIONS	-	ISSUER	286	0	FOR	286	FOR		S000097
NIPPON YUSEN KABUSHIKI KAISHA	J56515232	JP3753000003	-	06/17/2026	Appoint a Director who is not Audit and Supervisory Committee Member Kono, Akira	DIRECTOR ELECTIONS	-	ISSUER	286	0	FOR	286	FOR		S000097
NIPPON YUSEN KABUSHIKI KAISHA	J56515232	JP3753000003	-	06/17/2026	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Yasunobu	DIRECTOR ELECTIONS	-	ISSUER	286	0	FOR	286	FOR		S000097
NIPPON YUSEN KABUSHIKI KAISHA	J56515232	JP3753000003	-	06/17/2026	Appoint a Director who is not Audit and Supervisory Committee Member Tanabe, Eiichi	DIRECTOR ELECTIONS	-	ISSUER	286	0	FOR	286	FOR		S000097
NIPPON YUSEN KABUSHIKI KAISHA	J56515232	JP3753000003	-	06/17/2026	Appoint a Director who is not Audit and Supervisory Committee Member Shisai, Satoko	DIRECTOR ELECTIONS	-	ISSUER	286	0	FOR	286	FOR		S000097
NIPPON YUSEN KABUSHIKI KAISHA	J56515232	JP3753000003	-	06/17/2026	Appoint a Director who is not Audit and Supervisory Committee Member Kuwabara, Satoko	DIRECTOR ELECTIONS	-	ISSUER	286	0	FOR	286	FOR		S000097
NOKIA CORP	X61873133	FI0009000681	-	04/09/2026	ADOPTION OF THE ANNUAL ACCOUNTS	AUDIT-RELATED	-	ISSUER	3509	0	FOR	3509	FOR		S000097
NOKIA CORP	X61873133	FI0009000681	-	04/09/2026	PRESENTATION AND ADOPTION OF THE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3509	0	FOR	3509	FOR		S000097
NOKIA CORP	X61873133	FI0009000681	-	04/09/2026	ELECTION OF THE SUSTAINABILITY REPORTING ASSURER FOR THE FINANCIAL YEAR 2027	AUDIT-RELATED	-	ISSUER	3509	0	FOR	3509	FOR		S000097
NOKIA CORP	X61873133	FI0009000681	-	04/09/2026	RESOLUTION ON THE USE OF PROFIT SHOWN ON THE BALANCE SHEET AND AUTHORIZATION OF THE BOARD OF DIRECTORS TO DECIDE ON THE DISTRIBUTION OF DIVIDEND AND ASSETS FROM THE RESERVE FOR INVESTED UNRESTRICTED EQUITY	CORPORATE GOVERNANCE	-	ISSUER	3509	0	FOR	3509	FOR		S000097
NOKIA CORP	X61873133	FI0009000681	-	04/09/2026	RESOLUTION TO DISCHARGE THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY FOR THE FINANCIAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	3509	0	FOR	3509	FOR		S000097
NOKIA CORP	X61873133	FI0009000681	-	04/09/2026	AUTHORIZATION TO THE BOARD OF DIRECTORS TO RESOLVE TO ISSUE SHARES AND SPECIAL RIGHTS ENTITLING TO SHARES	CAPITAL STRUCTURE	-	ISSUER	3509	0	FOR	3509	FOR		S000097
NOKIA CORP	X61873133	FI0009000681	-	04/09/2026	RESOLUTION ON THE REMUNERATION OF THE SUSTAINABILITY REPORTING ASSURER	AUDIT-RELATED	-	ISSUER	3509	0	FOR	3509	FOR		S000097
NOKIA CORP	X61873133	FI0009000681	-	04/09/2026	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	COMPENSATION	-	ISSUER	3509	0	FOR	3509	FOR		S000097
NOKIA CORP	X61873133	FI0009000681	-	04/09/2026	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	AUDIT-RELATED	-	ISSUER	3509	0	FOR	3509	FOR		S000097
NOKIA CORP	X61873133	FI0009000681	-	04/09/2026	AUTHORIZATION TO THE BOARD OF DIRECTORS TO RESOLVE TO REPURCHASE THE COMPANY'S OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	3509	0	FOR	3509	FOR		S000097

NOKIA CORP	X61873133	FI0009000681	-	04/09/2026	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: TIMO AHOPELTO	DIRECTOR ELECTIONS	-	ISSUER	3509	0	FOR	3509	FOR		S000097
NOKIA CORP	X61873133	FI0009000681	-	04/09/2026	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: ELIZABETH CRAIN	DIRECTOR ELECTIONS	-	ISSUER	3509	0	FOR	3509	FOR		S000097
NOKIA CORP	X61873133	FI0009000681	-	04/09/2026	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: THOMAS DANNENFELDT	DIRECTOR ELECTIONS	-	ISSUER	3509	0	FOR	3509	FOR		S000097
NOKIA CORP	X61873133	FI0009000681	-	04/09/2026	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: PERNILLE ERENBJERG	DIRECTOR ELECTIONS	-	ISSUER	3509	0	FOR	3509	FOR		S000097
NOKIA CORP	X61873133	FI0009000681	-	04/09/2026	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: LISA HOOK	DIRECTOR ELECTIONS	-	ISSUER	3509	0	FOR	3509	FOR		S000097
NOKIA CORP	X61873133	FI0009000681	-	04/09/2026	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: TIMO IHAMUOTILA	DIRECTOR ELECTIONS	-	ISSUER	3509	0	FOR	3509	FOR		S000097
NOKIA CORP	X61873133	FI0009000681	-	04/09/2026	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: MIKE MCNAMARA	DIRECTOR ELECTIONS	-	ISSUER	3509	0	FOR	3509	FOR		S000097
NOKIA CORP	X61873133	FI0009000681	-	04/09/2026	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: THOMAS SAUERESSIG	DIRECTOR ELECTIONS	-	ISSUER	3509	0	FOR	3509	FOR		S000097
NOKIA CORP	X61873133	FI0009000681	-	04/09/2026	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: MEREDITH WHITTAKER	DIRECTOR ELECTIONS	-	ISSUER	3509	0	FOR	3509	FOR		S000097
NOKIA CORP	X61873133	FI0009000681	-	04/09/2026	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: KAI OEISTAEMOE	DIRECTOR ELECTIONS	-	ISSUER	3509	0	FOR	3509	FOR		S000097
NOKIA CORP	X61873133	FI0009000681	-	04/09/2026	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE	-	ISSUER	3509	0	FOR	3509	FOR		S000097
NOKIA CORP	X61873133	FI0009000681	-	04/09/2026	ELECTION OF AUDITOR FOR THE FINANCIAL YEAR 2027	AUDIT-RELATED	-	ISSUER	3509	0	FOR	3509	FOR		S000097
NOMURA RESEARCH INSTITUTE,LTD.	J5900F106	JP3762800005	-	06/19/2026	Appoint a Director who is not Audit and Supervisory Committee Member Konomoto, Shingo	DIRECTOR ELECTIONS	-	ISSUER	352	0	FOR	352	FOR		S000097
NOMURA RESEARCH INSTITUTE,LTD.	J5900F106	JP3762800005	-	06/19/2026	Appoint a Director who is not Audit and Supervisory Committee Member Otsuka, Toru	DIRECTOR ELECTIONS	-	ISSUER	352	0	FOR	352	FOR		S000097
NOMURA RESEARCH INSTITUTE,LTD.	J5900F106	JP3762800005	-	06/19/2026	Appoint a Director who is not Audit and Supervisory Committee Member Yanagisawa, Kaga	DIRECTOR ELECTIONS	-	ISSUER	352	0	FOR	352	FOR		S000097
NOMURA RESEARCH INSTITUTE,LTD.	J5900F106	JP3762800005	-	06/19/2026	Appoint a Director who is not Audit and Supervisory Committee Member Yamazaki, Masaaki	DIRECTOR ELECTIONS	-	ISSUER	352	0	FOR	352	FOR		S000097
NOMURA RESEARCH INSTITUTE,LTD.	J5900F106	JP3762800005	-	06/19/2026	Appoint a Director who is not Audit and Supervisory Committee Member Nakayama, Hiroyuki	DIRECTOR ELECTIONS	-	ISSUER	352	0	FOR	352	FOR		S000097
NOMURA RESEARCH INSTITUTE,LTD.	J5900F106	JP3762800005	-	06/19/2026	Appoint a Director who is not Audit and Supervisory Committee Member Kobori, Hideki	DIRECTOR ELECTIONS	-	ISSUER	352	0	FOR	352	FOR		S000097
NOMURA RESEARCH INSTITUTE,LTD.	J5900F106	JP3762800005	-	06/19/2026	Appoint a Director who is not Audit and Supervisory Committee Member Asai, Eriko	DIRECTOR ELECTIONS	-	ISSUER	352	0	FOR	352	FOR		S000097
NOMURA RESEARCH INSTITUTE,LTD.	J5900F106	JP3762800005	-	06/19/2026	Appoint a Director who is not Audit and Supervisory Committee Member Fujie, Taro	DIRECTOR ELECTIONS	-	ISSUER	352	0	FOR	352	FOR		S000097
NORDEA BANK ABP	X5S8VL105	FI4000297767	-	03/24/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	AUDIT-RELATED	-	ISSUER	2838	0	FOR	2838	FOR		S000097
NORDEA BANK ABP	X5S8VL105	FI4000297767	-	03/24/2026	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2838	0	FOR	2838	FOR		S000097
NORDEA BANK ABP	X5S8VL105	FI4000297767	-	03/24/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.96 PER SHARE	CORPORATE GOVERNANCE	-	ISSUER	2838	0	FOR	2838	FOR		S000097
NORDEA BANK ABP	X5S8VL105	FI4000297767	-	03/24/2026	APPROVE DISCHARGE OF BOARD AND PRESIDENT	CORPORATE GOVERNANCE	-	ISSUER	2838	0	FOR	2838	FOR		S000097
NORDEA BANK ABP	X5S8VL105	FI4000297767	-	03/24/2026	APPROVE ISSUANCE OF UP TO 30 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	2838	0	FOR	2838	FOR		S000097
NORDEA BANK ABP	X5S8VL105	FI4000297767	-	03/24/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 440,000 FOR CHAIR, EUR 190,000 FOR VICE CHAIR AND EUR 115,500 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE LEGAL AND ADMINISTRATIVE FEES	COMPENSATION	-	ISSUER	2838	0	FOR	2838	FOR		S000097
NORDEA BANK ABP	X5S8VL105	FI4000297767	-	03/24/2026	APPROVE REMUNERATION OF AUDITOR; APPROVE REMUNERATION OF AUDITOR FOR SUSTAINABILITY REPORTING	AUDIT-RELATED	-	ISSUER	2838	0	FOR	2838	FOR		S000097
NORDEA BANK ABP	X5S8VL105	FI4000297767	-	03/24/2026	APPROVE ISSUANCE OF CONVERTIBLE INSTRUMENTS WITHOUT PREEMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	2838	0	FOR	2838	FOR		S000097
NORDEA BANK ABP	X5S8VL105	FI4000297767	-	03/24/2026	AUTHORIZE REISSUANCE OF REPURCHASED SHARES	CAPITAL STRUCTURE	-	ISSUER	2838	0	FOR	2838	FOR		S000097
NORDEA BANK ABP	X5S8VL105	FI4000297767	-	03/24/2026	AUTHORIZE SHARE REPURCHASE PROGRAM IN THE SECURITIES TRADING BUSINESS	CAPITAL STRUCTURE	-	ISSUER	2838	0	FOR	2838	FOR		S000097
NORDEA BANK ABP	X5S8VL105	FI4000297767	-	03/24/2026	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	CAPITAL STRUCTURE	-	ISSUER	2838	0	FOR	2838	FOR		S000097
NORDEA BANK ABP	X5S8VL105	FI4000297767	-	03/24/2026	CALL THE MEETING TO ORDER	CORPORATE GOVERNANCE	-	ISSUER	2838	0	FOR	2838	FOR		S000097
NORDEA BANK ABP	X5S8VL105	FI4000297767	-	03/24/2026	REELECT SIR STEPHEN HESTER (CHAIR) AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2838	0	FOR	2838	FOR		S000097
NORDEA BANK ABP	X5S8VL105	FI4000297767	-	03/24/2026	REELECT PETRA VAN HOEKEN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2838	0	FOR	2838	FOR		S000097
NORDEA BANK ABP	X5S8VL105	FI4000297767	-	03/24/2026	REELECT RISTO MURTO AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2838	0	FOR	2838	FOR		S000097
NORDEA BANK ABP	X5S8VL105	FI4000297767	-	03/24/2026	REELECT LARS ROHDE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2838	0	FOR	2838	FOR		S000097

NORDEA BANK ABP	X5S8VL105	FI4000297767	-	03/24/2026	REELECT LENE SKOLE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2838	0	FOR	2838	FOR		S000097
NORDEA BANK ABP	X5S8VL105	FI4000297767	-	03/24/2026	REELECT PER STROMBERG AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2838	0	FOR	2838	FOR		S000097
NORDEA BANK ABP	X5S8VL105	FI4000297767	-	03/24/2026	REELECT JONAS SYNNERGREN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2838	0	FOR	2838	FOR		S000097
NORDEA BANK ABP	X5S8VL105	FI4000297767	-	03/24/2026	REELECT ARJA TALMA AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2838	0	FOR	2838	FOR		S000097
NORDEA BANK ABP	X5S8VL105	FI4000297767	-	03/24/2026	REELECT KJERSTI WIKLUND AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2838	0	FOR	2838	FOR		S000097
NORDEA BANK ABP	X5S8VL105	FI4000297767	-	03/24/2026	ELECT SIMON COOPER AS NEW DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2838	0	FOR	2838	FOR		S000097
NORDEA BANK ABP	X5S8VL105	FI4000297767	-	03/24/2026	FIX NUMBER OF DIRECTORS (10) AND DEPUTY DIRECTORS (1)	CORPORATE GOVERNANCE	-	ISSUER	2838	0	FOR	2838	FOR		S000097
NORDEA BANK ABP	X5S8VL105	FI4000297767	-	03/24/2026	RATIFY PRICEWATERHOUSECOOPERS AS AUDITOR; APPOINT PRICEWATERHOUSECOOPERS FOR SUSTAINABILITY REPORTING	AUDIT-RELATED	-	ISSUER	2838	0	FOR	2838	FOR		S000097
NORDEA BANK ABP	X5S8VL105	FI4000297767	-	03/24/2026	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE PROPOSAL REGARDING BUSINESS ACTIVITIES IN THE ARCTIC REGION	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	2838	0	AGAINST	2838	AGAINST		S000097
NOVARTIS AG	H5820Q150	CH0012005267	-	03/06/2026	APPROVAL OF THE OPERATING AND FINANCIAL REVIEW OF NOVARTIS AG, THE FINANCIAL STATEMENTS OF NOVARTIS AG AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2025 FINANCIAL YEAR	AUDIT-RELATED	-	ISSUER	1397	0	FOR	1397	FOR		S000097
NOVARTIS AG	H5820Q150	CH0012005267	-	03/06/2026	ADVISORY VOTE ON THE REPORT ON NONFINANCIAL MATTERS FOR THE 2025 FINANCIAL YEAR	CORPORATE GOVERNANCE	-	ISSUER	1397	0	FOR	1397	FOR		S000097
NOVARTIS AG	H5820Q150	CH0012005267	-	03/06/2026	ADVISORY VOTE ON THE 2025 COMPENSATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1397	0	FOR	1397	FOR		S000097
NOVARTIS AG	H5820Q150	CH0012005267	-	03/06/2026	APPROPRIATION OF AVAILABLE EARNINGS OF NOVARTIS AG AS PER BALANCE SHEET AND DECLARATION OF DIVIDEND FOR 2025	CORPORATE GOVERNANCE	-	ISSUER	1397	0	FOR	1397	FOR		S000097
NOVARTIS AG	H5820Q150	CH0012005267	-	03/06/2026	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	CORPORATE GOVERNANCE	-	ISSUER	1397	0	FOR	1397	FOR		S000097
NOVARTIS AG	H5820Q150	CH0012005267	-	03/06/2026	REDUCTION OF SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	1397	0	FOR	1397	FOR		S000097
NOVARTIS AG	H5820Q150	CH0012005267	-	03/06/2026	BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE BOARD OF DIRECTORS FROM THE 2026 ANNUAL GENERAL MEETING TO THE 2027 ANNUAL GENERAL MEETING	COMPENSATION	-	ISSUER	1397	0	FOR	1397	FOR		S000097
NOVARTIS AG	H5820Q150	CH0012005267	-	03/06/2026	BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE EXECUTIVE COMMITTEE FOR THE 2027 FINANCIAL YEAR	COMPENSATION	-	ISSUER	1397	0	FOR	1397	FOR		S000097
NOVARTIS AG	H5820Q150	CH0012005267	-	03/06/2026	RE-ELECTION OF THE INDEPENDENT PROXY - LIC. IUR. PETER ANDREAS ZAHN, ATTORNEY AT LAW, BASEL	CORPORATE GOVERNANCE	-	ISSUER	1397	0	FOR	1397	FOR		S000097
NOVARTIS AG	H5820Q150	CH0012005267	-	03/06/2026	RE-ELECTION OF A MEMBER AND CHAIR OF THE BOARD OF DIRECTORS - "GIOVANNI CAFORIO"	DIRECTOR ELECTIONS	-	ISSUER	1397	0	FOR	1397	FOR		S000097
NOVARTIS AG	H5820Q150	CH0012005267	-	03/06/2026	RE-ELECTION OF THE CURRENT MEMBER OF THE BOARD OF DIRECTORS - "NANCY C. ANDREWS"	DIRECTOR ELECTIONS	-	ISSUER	1397	0	FOR	1397	FOR		S000097
NOVARTIS AG	H5820Q150	CH0012005267	-	03/06/2026	RE-ELECTION OF THE CURRENT MEMBER OF THE BOARD OF DIRECTORS - "TON BUECHNER"	DIRECTOR ELECTIONS	-	ISSUER	1397	0	FOR	1397	FOR		S000097
NOVARTIS AG	H5820Q150	CH0012005267	-	03/06/2026	RE-ELECTION OF THE CURRENT MEMBER OF THE BOARD OF DIRECTORS - "PATRICE BULA"	DIRECTOR ELECTIONS	-	ISSUER	1397	0	FOR	1397	FOR		S000097
NOVARTIS AG	H5820Q150	CH0012005267	-	03/06/2026	RE-ELECTION OF THE CURRENT MEMBER OF THE BOARD OF DIRECTORS - "ELIZABETH DOHERTY"	DIRECTOR ELECTIONS	-	ISSUER	1397	0	FOR	1397	FOR		S000097
NOVARTIS AG	H5820Q150	CH0012005267	-	03/06/2026	RE-ELECTION OF THE CURRENT MEMBER OF THE BOARD OF DIRECTORS - "BRIDGETTE HELLER"	DIRECTOR ELECTIONS	-	ISSUER	1397	0	FOR	1397	FOR		S000097
NOVARTIS AG	H5820Q150	CH0012005267	-	03/06/2026	RE-ELECTION OF THE CURRENT MEMBER OF THE BOARD OF DIRECTORS - "FRANS VAN HOUTEN"	DIRECTOR ELECTIONS	-	ISSUER	1397	0	FOR	1397	FOR		S000097
NOVARTIS AG	H5820Q150	CH0012005267	-	03/06/2026	RE-ELECTION OF THE CURRENT MEMBER OF THE BOARD OF DIRECTORS - "ELIZABETH MCNALLY"	DIRECTOR ELECTIONS	-	ISSUER	1397	0	FOR	1397	FOR		S000097
NOVARTIS AG	H5820Q150	CH0012005267	-	03/06/2026	RE-ELECTION OF THE CURRENT MEMBER OF THE BOARD OF DIRECTORS - "SIMON MORONEY"	DIRECTOR ELECTIONS	-	ISSUER	1397	0	FOR	1397	FOR		S000097
NOVARTIS AG	H5820Q150	CH0012005267	-	03/06/2026	RE-ELECTION OF THE CURRENT MEMBER OF THE BOARD OF DIRECTORS - "ANA DE PRO GONZALO"	DIRECTOR ELECTIONS	-	ISSUER	1397	0	FOR	1397	FOR		S000097
NOVARTIS AG	H5820Q150	CH0012005267	-	03/06/2026	RE-ELECTION OF THE CURRENT MEMBER OF THE BOARD OF DIRECTORS - "JOHN D. YOUNG"	DIRECTOR ELECTIONS	-	ISSUER	1397	0	FOR	1397	FOR		S000097

NOVARTIS AG	H5820Q150	CH0012005267		03/06/2026	ELECTION OF THE NEW MEMBER OF THE BOARD OF DIRECTORS - "CHARLES SWANTON"	DIRECTOR ELECTIONS		ISSUER	1397	0	FOR	1397	FOR		S000097
NOVARTIS AG	H5820Q150	CH0012005267		03/06/2026	RE-ELECTION OF THE CURRENT MEMBER OF THE COMPENSATION COMMITTEE - "PATRICE BULA"	DIRECTOR ELECTIONS		ISSUER	1397	0	FOR	1397	FOR		S000097
NOVARTIS AG	H5820Q150	CH0012005267		03/06/2026	RE-ELECTION OF THE CURRENT MEMBER OF THE COMPENSATION COMMITTEE - "BRIDGETTE HELLER"	DIRECTOR ELECTIONS		ISSUER	1397	0	FOR	1397	FOR		S000097
NOVARTIS AG	H5820Q150	CH0012005267		03/06/2026	RE-ELECTION OF THE CURRENT MEMBER OF THE COMPENSATION COMMITTEE - "SIMON MORONEY"	DIRECTOR ELECTIONS		ISSUER	1397	0	FOR	1397	FOR		S000097
NOVARTIS AG	H5820Q150	CH0012005267		03/06/2026	RE-ELECTION OF THE CURRENT MEMBER OF THE COMPENSATION COMMITTEE - "JOHN D. YOUNG"	DIRECTOR ELECTIONS		ISSUER	1397	0	FOR	1397	FOR		S000097
NOVARTIS AG	H5820Q150	CH0012005267		03/06/2026	ELECTION OF THE NEW MEMBER OF THE COMPENSATION COMMITTEE - "ELIZABETH MCNALLY"	DIRECTOR ELECTIONS		ISSUER	1397	0	FOR	1397	FOR		S000097
NOVARTIS AG	H5820Q150	CH0012005267		03/06/2026	TRANSACT OTHER BUSINESS	CORPORATE GOVERNANCE		ISSUER	1397	0	FOR	1397	FOR		S000097
NOVARTIS AG	H5820Q150	CH0012005267		03/06/2026	RE-ELECTION OF KPMG AG AS AUDITOR	AUDIT-RELATED		ISSUER	1397	0	FOR	1397	FOR		S000097
NOVONESIS A/S (NOVOZYMES A/S)	K7317J133	DK0060336014		03/23/2026	PRESENTATION AND APPROVAL OF THE AUDITED ANNUAL REPORT FOR 2025	AUDIT-RELATED		ISSUER	561	0	FOR	561	FOR		S000097
NOVONESIS A/S (NOVOZYMES A/S)	K7317J133	DK0060336014		03/23/2026	PRESENTATION AND ADVISORY VOTE ON THE REMUNERATION REPORT FOR 2025	SECTION 14A SAY-ON-PAY VOTES		ISSUER	561	0	FOR	561	FOR		S000097
NOVONESIS A/S (NOVOZYMES A/S)	K7317J133	DK0060336014		03/23/2026	RESOLUTION ON DISTRIBUTION OF PROFIT IN ACCORDANCE WITH THE APPROVED ANNUAL REPORT	CORPORATE GOVERNANCE		ISSUER	561	0	FOR	561	FOR		S000097
NOVONESIS A/S (NOVOZYMES A/S)	K7317J133	DK0060336014		03/23/2026	PROPOSALS FROM THE BOARD OF DIRECTORS: RENEWAL OF AUTHORIZATIONS TO THE BOARD OF DIRECTORS TO IMPLEMENT CAPITAL INCREASES	CAPITAL STRUCTURE		ISSUER	561	0	FOR	561	FOR		S000097
NOVONESIS A/S (NOVOZYMES A/S)	K7317J133	DK0060336014		03/23/2026	APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS FOR 2026	COMPENSATION		ISSUER	561	0	FOR	561	FOR		S000097
NOVONESIS A/S (NOVOZYMES A/S)	K7317J133	DK0060336014		03/23/2026	PROPOSALS FROM THE BOARD OF DIRECTORS: AUTHORIZATION TO THE BOARD OF DIRECTORS FOR DISTRIBUTION OF EXTRAORDINARY DIVIDEND	CORPORATE GOVERNANCE		ISSUER	561	0	FOR	561	FOR		S000097
NOVONESIS A/S (NOVOZYMES A/S)	K7317J133	DK0060336014		03/23/2026	AUTHORIZATION TO THE CHAIR OF THE MEETING	CORPORATE GOVERNANCE		ISSUER	561	0	FOR	561	FOR		S000097
NOVONESIS A/S (NOVOZYMES A/S)	K7317J133	DK0060336014		03/23/2026	PROPOSALS FROM THE BOARD OF DIRECTORS: RENEWAL OF AUTHORIZATION TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO ACQUIRE TREASURY SHARES	CAPITAL STRUCTURE		ISSUER	561	0	FOR	561	FOR		S000097
NOVONESIS A/S (NOVOZYMES A/S)	K7317J133	DK0060336014		03/23/2026	PROPOSALS FROM THE BOARD OF DIRECTORS: AMENDMENT OF LOCATION OF GENERAL MEETINGS DUE TO NEW REGIONAL NAMING	CORPORATE GOVERNANCE		ISSUER	561	0	FOR	561	FOR		S000097
NOVONESIS A/S (NOVOZYMES A/S)	K7317J133	DK0060336014		03/23/2026	ELECTION OF CHAIR: RE-ELECTION OF CORNELIS (CEES) DE JONG	DIRECTOR ELECTIONS		ISSUER	561	0	FOR	561	FOR		S000097
NOVONESIS A/S (NOVOZYMES A/S)	K7317J133	DK0060336014		03/23/2026	ELECTION OF VICE CHAIR: RE-ELECTION OF HEINE DALSGAARD	DIRECTOR ELECTIONS		ISSUER	561	0	FOR	561	FOR		S000097
NOVONESIS A/S (NOVOZYMES A/S)	K7317J133	DK0060336014		03/23/2026	ELECTION OF OTHER BOARD MEMBERS: RE-ELECTION OF LISE KAAE	DIRECTOR ELECTIONS		ISSUER	561	0	FOR	561	FOR		S000097
NOVONESIS A/S (NOVOZYMES A/S)	K7317J133	DK0060336014		03/23/2026	ELECTION OF OTHER BOARD MEMBERS: RE-ELECTION OF MONILA KOTHARI	DIRECTOR ELECTIONS		ISSUER	561	0	FOR	561	FOR		S000097
NOVONESIS A/S (NOVOZYMES A/S)	K7317J133	DK0060336014		03/23/2026	ELECTION OF OTHER BOARD MEMBERS: RE-ELECTION OF KASIM KUTAY	DIRECTOR ELECTIONS		ISSUER	561	0	FOR	561	FOR		S000097
NOVONESIS A/S (NOVOZYMES A/S)	K7317J133	DK0060336014		03/23/2026	ELECTION OF OTHER BOARD MEMBERS: RE-ELECTION OF KEVIN LANE	DIRECTOR ELECTIONS		ISSUER	561	0	FOR	561	FOR		S000097
NOVONESIS A/S (NOVOZYMES A/S)	K7317J133	DK0060336014		03/23/2026	ELECTION OF OTHER BOARD MEMBERS: RE-ELECTION OF MORTEN OTTO ALEXANDER SOMMER	DIRECTOR ELECTIONS		ISSUER	561	0	FOR	561	FOR		S000097
NOVONESIS A/S (NOVOZYMES A/S)	K7317J133	DK0060336014		03/23/2026	ELECTION OF OTHER BOARD MEMBERS: RE-ELECTION OF KIM STRATTON	DIRECTOR ELECTIONS		ISSUER	561	0	FOR	561	FOR		S000097
NOVONESIS A/S (NOVOZYMES A/S)	K7317J133	DK0060336014		03/23/2026	ELECTION OF AUDITOR: RE-ELECTION OF EY GODKENDT REVISIONSPARTNERSELSKAB	AUDIT-RELATED		ISSUER	561	0	FOR	561	FOR		S000097
NOVONESIS A/S (NOVOZYMES A/S)	K7317J133	DK0060336014		03/23/2026	PROPOSALS FROM SHAREHOLDERS: PROPOSAL FROM MICHAEL GAARDE	CORPORATE GOVERNANCE		SECURITY HOLDER	561	0	AGAINST	561	AGAINST		S000097
NTT,INC.	J59396101	JP3735400008		06/18/2026	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Outside Directors and Directors who are Audit and Supervisory Committee Members)	COMPENSATION		ISSUER	36146	0	FOR	36146	FOR		S000097
NTT,INC.	J59396101	JP3735400008		06/18/2026	Appoint a Director who is not Audit and Supervisory Committee Member Sawada, Jun	DIRECTOR ELECTIONS		ISSUER	36146	0	FOR	36146	FOR		S000097
NTT,INC.	J59396101	JP3735400008		06/18/2026	Appoint a Director who is not Audit and Supervisory Committee Member Shimada, Akira	DIRECTOR ELECTIONS		ISSUER	36146	0	FOR	36146	FOR		S000097
NTT,INC.	J59396101	JP3735400008		06/18/2026	Appoint a Director who is not Audit and Supervisory Committee Member Hoshino, Riaki	DIRECTOR ELECTIONS		ISSUER	36146	0	FOR	36146	FOR		S000097
NTT,INC.	J59396101	JP3735400008		06/18/2026	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Yutaka	DIRECTOR ELECTIONS		ISSUER	36146	0	FOR	36146	FOR		S000097
NTT,INC.	J59396101	JP3735400008		06/18/2026	Appoint a Director who is not Audit and Supervisory Committee Member Onishi, Sachiko	DIRECTOR ELECTIONS		ISSUER	36146	0	FOR	36146	FOR		S000097

NTT,INC.	J59396101	JP3735400008	-	06/18/2026	Appoint a Director who is not Audit and Supervisory Committee Member Patrizio Mapelli	DIRECTOR ELECTIONS	-	ISSUER	36146	0	FOR	36146	FOR		S000097
NTT,INC.	J59396101	JP3735400008	-	06/18/2026	Appoint a Director who is not Audit and Supervisory Committee Member Sakamura, Ken	DIRECTOR ELECTIONS	-	ISSUER	36146	0	FOR	36146	FOR		S000097
NTT,INC.	J59396101	JP3735400008	-	06/18/2026	Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Koichiro	DIRECTOR ELECTIONS	-	ISSUER	36146	0	FOR	36146	FOR		S000097
NTT,INC.	J59396101	JP3735400008	-	06/18/2026	Appoint a Director who is not Audit and Supervisory Committee Member Endo, Noriko	DIRECTOR ELECTIONS	-	ISSUER	36146	0	FOR	36146	FOR		S000097
NTT,INC.	J59396101	JP3735400008	-	06/18/2026	Appoint a Director who is not Audit and Supervisory Committee Member Takei, Natsuko	DIRECTOR ELECTIONS	-	ISSUER	36146	0	FOR	36146	FOR		S000097
NTT,INC.	J59396101	JP3735400008	-	06/18/2026	Appoint a Director who is not Audit and Supervisory Committee Member Hanafusa, Miho	DIRECTOR ELECTIONS	-	ISSUER	36146	0	FOR	36146	FOR		S000097
NTT,INC.	J59396101	JP3735400008	-	06/18/2026	Appoint a Director who is Audit and Supervisory Committee Member Nakamura, Takashi	DIRECTOR ELECTIONS	-	ISSUER	36146	0	FOR	36146	FOR		S000097
NTT,INC.	J59396101	JP3735400008	-	06/18/2026	Shareholder Proposal: Amend Articles of Incorporation (Equal treatment of company proposals and shareholder proposals when exercising voting rights via the Internet)	CORPORATE GOVERNANCE	-	SECURITY HOLDER	36146	0	AGAINST	36146	AGAINST		S000097
NTT,INC.	J59396101	JP3735400008	-	06/18/2026	Shareholder Proposal: Amend Articles of Incorporation (Disclosure of questions in advance of the Ordinary General Meeting of Shareholders)	CORPORATE GOVERNANCE	-	SECURITY HOLDER	36146	0	AGAINST	36146	AGAINST		S000097
NTT,INC.	J59396101	JP3735400008	-	06/18/2026	Shareholder Proposal: Amend Articles of Incorporation (Relaxing the upper limit for the number of characters in the reason section in shareholder proposals)	CORPORATE GOVERNANCE	-	SECURITY HOLDER	36146	0	AGAINST	36146	AGAINST		S000097
NTT,INC.	J59396101	JP3735400008	-	06/18/2026	Shareholder Proposal: Amend Articles of Incorporation (Promotion of activities that contribute to solving social issues and advancing the public welfare)	CORPORATE GOVERNANCE	-	SECURITY HOLDER	36146	0	AGAINST	36146	AGAINST		S000097
NTT,INC.	J59396101	JP3735400008	-	06/18/2026	Shareholder Proposal: Amend Articles of Incorporation (Disclosure regarding status of compliance with laws and regulations)	CORPORATE GOVERNANCE	-	SECURITY HOLDER	36146	0	AGAINST	36146	AGAINST		S000097
NTT,INC.	J59396101	JP3735400008	-	06/18/2026	Shareholder Proposal: Amend Articles of Incorporation (Formulation and disclosure of a corporate philosophy)	CORPORATE GOVERNANCE	-	SECURITY HOLDER	36146	0	AGAINST	36146	AGAINST		S000097
NTT,INC.	J59396101	JP3735400008	-	06/18/2026	Shareholder Proposal: Amend Articles of Incorporation (Formulation and disclosure of the definition of corporate value)	CORPORATE GOVERNANCE	-	SECURITY HOLDER	36146	0	AGAINST	36146	AGAINST		S000097
NTT,INC.	J59396101	JP3735400008	-	06/18/2026	Shareholder Proposal: Amend Articles of Incorporation (Disclosure of Capital Cost)	CORPORATE GOVERNANCE	-	SECURITY HOLDER	36146	0	AGAINST	36146	AGAINST		S000097
NTT,INC.	J59396101	JP3735400008	-	06/18/2026	Shareholder Proposal: Amend Articles of Incorporation (Information disclosure regarding the capital policy)	CORPORATE GOVERNANCE	-	SECURITY HOLDER	36146	0	AGAINST	36146	AGAINST		S000097
NTT,INC.	J59396101	JP3735400008	-	06/18/2026	Shareholder Proposal: Approve Appropriation of Surplus	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	36146	0	AGAINST	36146	AGAINST		S000097
NTT,INC.	J59396101	JP3735400008	-	06/18/2026	Shareholder Proposal: Approve Share Consolidation	CAPITAL STRUCTURE	-	SECURITY HOLDER	36146	0	AGAINST	36146	AGAINST		S000097
NTT,INC.	J59396101	JP3735400008	-	06/18/2026	Shareholder Proposal: Approve Details of Compensation as Stock Options for Directors (Excluding Outside Directors, Directors who are Audit and Supervisory Committee Members and Non-Executive Directors)	CORPORATE GOVERNANCE	-	SECURITY HOLDER	36146	0	AGAINST	36146	AGAINST		S000097
ORIX CORPORATION	J61933123	JP3200450009	-	06/23/2026	Amend Articles to: Amend Business Lines	CORPORATE GOVERNANCE	-	ISSUER	803	0	FOR	803	FOR		S000097
ORIX CORPORATION	J61933123	JP3200450009	-	06/23/2026	Amend Articles to: Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	CORPORATE GOVERNANCE	-	ISSUER	803	0	FOR	803	FOR		S000097
ORIX CORPORATION	J61933123	JP3200450009	-	06/23/2026	Appoint a Director Takahashi, Hidetake	DIRECTOR ELECTIONS	-	ISSUER	803	0	FOR	803	FOR		S000097
ORIX CORPORATION	J61933123	JP3200450009	-	06/23/2026	Appoint a Director Matsuzaki, Satoru	DIRECTOR ELECTIONS	-	ISSUER	803	0	FOR	803	FOR		S000097
ORIX CORPORATION	J61933123	JP3200450009	-	06/23/2026	Appoint a Director Irie, Shuji	DIRECTOR ELECTIONS	-	ISSUER	803	0	FOR	803	FOR		S000097
ORIX CORPORATION	J61933123	JP3200450009	-	06/23/2026	Appoint a Director Yamada, Masataka	DIRECTOR ELECTIONS	-	ISSUER	803	0	FOR	803	FOR		S000097
ORIX CORPORATION	J61933123	JP3200450009	-	06/23/2026	Appoint a Director Watanabe, Hiroshi	DIRECTOR ELECTIONS	-	ISSUER	803	0	FOR	803	FOR		S000097
ORIX CORPORATION	J61933123	JP3200450009	-	06/23/2026	Appoint a Director Hodo, Chikatomo	DIRECTOR ELECTIONS	-	ISSUER	803	0	FOR	803	FOR		S000097
ORIX CORPORATION	J61933123	JP3200450009	-	06/23/2026	Appoint a Director Yanagawa, Noriyuki	DIRECTOR ELECTIONS	-	ISSUER	803	0	FOR	803	FOR		S000097
ORIX CORPORATION	J61933123	JP3200450009	-	06/23/2026	Appoint a Director Yunoki, Mami	DIRECTOR ELECTIONS	-	ISSUER	803	0	FOR	803	FOR		S000097
ORIX CORPORATION	J61933123	JP3200450009	-	06/23/2026	Appoint a Director Seki, Miwa	DIRECTOR ELECTIONS	-	ISSUER	803	0	FOR	803	FOR		S000097
ORIX CORPORATION	J61933123	JP3200450009	-	06/23/2026	Appoint a Director Hosokawa, Akiko	DIRECTOR ELECTIONS	-	ISSUER	803	0	FOR	803	FOR		S000097
PANASONIC HOLDINGS CORPORATION	J6354Y104	JP3866800000	-	06/22/2026	Appoint a Corporate Auditor Eto, Akihiro	AUDIT-RELATED	-	ISSUER	1353	0	FOR	1353	FOR		S000097
PANASONIC HOLDINGS CORPORATION	J6354Y104	JP3866800000	-	06/22/2026	Appoint a Corporate Auditor Nakamura, Akihiko	AUDIT-RELATED	-	ISSUER	1353	0	FOR	1353	FOR		S000097
PANASONIC HOLDINGS CORPORATION	J6354Y104	JP3866800000	-	06/22/2026	Approve Details of the Compensation to be received by Directors	COMPENSATION	-	ISSUER	1353	0	FOR	1353	FOR		S000097
PANASONIC HOLDINGS CORPORATION	J6354Y104	JP3866800000	-	06/22/2026	Approve Details of the Restricted-Stock Compensation to be received by Directors	COMPENSATION	-	ISSUER	1353	0	FOR	1353	FOR		S000097

PANASONIC HOLDINGS CORPORATION	J6354Y104	JP3866800000		06/22/2026	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Outside Directors)	COMPENSATION	-	ISSUER	1353	0	FOR	1353	FOR		S000097
PANASONIC HOLDINGS CORPORATION	J6354Y104	JP3866800000		06/22/2026	Appoint a Director Kusumi, Yuki	DIRECTOR ELECTIONS	-	ISSUER	1353	0	FOR	1353	FOR		S000097
PANASONIC HOLDINGS CORPORATION	J6354Y104	JP3866800000		06/22/2026	Appoint a Director Tamaoki, Hajime	DIRECTOR ELECTIONS	-	ISSUER	1353	0	FOR	1353	FOR		S000097
PANASONIC HOLDINGS CORPORATION	J6354Y104	JP3866800000		06/22/2026	Appoint a Director Shotoku, Ayako	DIRECTOR ELECTIONS	-	ISSUER	1353	0	FOR	1353	FOR		S000097
PANASONIC HOLDINGS CORPORATION	J6354Y104	JP3866800000		06/22/2026	Appoint a Director Sumida, Kazuyo	DIRECTOR ELECTIONS	-	ISSUER	1353	0	FOR	1353	FOR		S000097
PANASONIC HOLDINGS CORPORATION	J6354Y104	JP3866800000		06/22/2026	Appoint a Director Waniko, Akira	DIRECTOR ELECTIONS	-	ISSUER	1353	0	FOR	1353	FOR		S000097
PANASONIC HOLDINGS CORPORATION	J6354Y104	JP3866800000		06/22/2026	Appoint a Director Matsui, Shinobu	DIRECTOR ELECTIONS	-	ISSUER	1353	0	FOR	1353	FOR		S000097
PANASONIC HOLDINGS CORPORATION	J6354Y104	JP3866800000		06/22/2026	Appoint a Director Matsuo, Yutaka	DIRECTOR ELECTIONS	-	ISSUER	1353	0	FOR	1353	FOR		S000097
PANASONIC HOLDINGS CORPORATION	J6354Y104	JP3866800000		06/22/2026	Appoint a Director Nishiyama, Keita	DIRECTOR ELECTIONS	-	ISSUER	1353	0	FOR	1353	FOR		S000097
PANASONIC HOLDINGS CORPORATION	J6354Y104	JP3866800000		06/22/2026	Appoint a Director Sawada, Michitaka	DIRECTOR ELECTIONS	-	ISSUER	1353	0	FOR	1353	FOR		S000097
PANASONIC HOLDINGS CORPORATION	J6354Y104	JP3866800000		06/22/2026	Appoint a Director Seto, Junko	DIRECTOR ELECTIONS	-	ISSUER	1353	0	FOR	1353	FOR		S000097
PANASONIC HOLDINGS CORPORATION	J6354Y104	JP3866800000		06/22/2026	Appoint a Director Shigetomi, Ryusuke	DIRECTOR ELECTIONS	-	ISSUER	1353	0	FOR	1353	FOR		S000097
PANASONIC HOLDINGS CORPORATION	J6354Y104	JP3866800000		06/22/2026	Appoint a Director Katayama, Eiichi	DIRECTOR ELECTIONS	-	ISSUER	1353	0	FOR	1353	FOR		S000097
PANASONIC HOLDINGS CORPORATION	J6354Y104	JP3866800000		06/22/2026	Appoint a Director Shingai, Yasushi	DIRECTOR ELECTIONS	-	ISSUER	1353	0	FOR	1353	FOR		S000097
PANDORA A/S	K7681L102	DK0060252690		03/11/2026	ADOPTION OF THE AUDITED ANNUAL REPORT 2025	AUDIT-RELATED	-	ISSUER	759	0	FOR	759	FOR		S000097
PANDORA A/S	K7681L102	DK0060252690		03/11/2026	PRESENTATION OF THE REMUNERATION REPORT 2025. (ADVISORY VOTE ONLY)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	759	0	FOR	759	FOR		S000097
PANDORA A/S	K7681L102	DK0060252690		03/11/2026	PROPOSED DISTRIBUTION OF PROFIT AS RECORDED IN THE ADOPTED ANNUAL REPORT 2025, INCLUDING THE PROPOSED AMOUNT OF DIVIDEND TO BE DISTRIBUTED OR PROPOSAL TO COVER ANY LOSS	CORPORATE GOVERNANCE	-	ISSUER	759	0	FOR	759	FOR		S000097
PANDORA A/S	K7681L102	DK0060252690		03/11/2026	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD AND THE EXECUTIVE MANAGEMENT	CORPORATE GOVERNANCE	-	ISSUER	759	0	FOR	759	FOR		S000097
PANDORA A/S	K7681L102	DK0060252690		03/11/2026	ANY PROPOSAL BY THE BOARD AND/OR SHAREHOLDERS. THE BOARD SUBMITS THE FOLLOWING PROPOSALS: REDUCTION OF THE COMPANYS SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES	CAPITAL STRUCTURE	-	ISSUER	759	0	FOR	759	FOR		S000097
PANDORA A/S	K7681L102	DK0060252690		03/11/2026	ADOPTION OF PROPOSAL ON THE BOARDS REMUNERATION FOR 2026	COMPENSATION	-	ISSUER	759	0	FOR	759	FOR		S000097
PANDORA A/S	K7681L102	DK0060252690		03/11/2026	ANY PROPOSAL BY THE BOARD AND/OR SHAREHOLDERS. THE BOARD SUBMITS THE FOLLOWING PROPOSALS: AUTHORISATION TO THE CHAIR OF THE MEETING	CORPORATE GOVERNANCE	-	ISSUER	759	0	FOR	759	FOR		S000097
PANDORA A/S	K7681L102	DK0060252690		03/11/2026	ANY PROPOSAL BY THE BOARD AND/OR SHAREHOLDERS. THE BOARD SUBMITS THE FOLLOWING PROPOSALS: AUTHORISATION TO THE BOARD TO LET THE COMPANY BUY OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	759	0	FOR	759	FOR		S000097
PANDORA A/S	K7681L102	DK0060252690		03/11/2026	ANY PROPOSAL BY THE BOARD AND/OR SHAREHOLDERS. THE BOARD SUBMITS THE FOLLOWING PROPOSALS: AMENDMENT OF ARTICLE 7.3 OF THE ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE	-	ISSUER	759	0	FOR	759	FOR		S000097
PANDORA A/S	K7681L102	DK0060252690		03/11/2026	ELECTION OF MEMBER TO THE BOARD: PETER A. RUZICKA	DIRECTOR ELECTIONS	-	ISSUER	759	0	FOR	759	FOR		S000097
PANDORA A/S	K7681L102	DK0060252690		03/11/2026	ELECTION OF MEMBER TO THE BOARD: LILIAN FOSSUM BINER	DIRECTOR ELECTIONS	-	ISSUER	759	0	FOR	759	FOR		S000097
PANDORA A/S	K7681L102	DK0060252690		03/11/2026	ELECTION OF MEMBER TO THE BOARD: BIRGITTA STYMNE GOERANSSON	DIRECTOR ELECTIONS	-	ISSUER	759	0	FOR	759	FOR		S000097
PANDORA A/S	K7681L102	DK0060252690		03/11/2026	ELECTION OF MEMBER TO THE BOARD: MARIANNE KIRKEGAARD	DIRECTOR ELECTIONS	-	ISSUER	759	0	FOR	759	FOR		S000097
PANDORA A/S	K7681L102	DK0060252690		03/11/2026	ELECTION OF MEMBER TO THE BOARD: CATHERINE SPINDLER	DIRECTOR ELECTIONS	-	ISSUER	759	0	FOR	759	FOR		S000097
PANDORA A/S	K7681L102	DK0060252690		03/11/2026	ELECTION OF MEMBER TO THE BOARD: LARS SANDAHL SOERENSEN	DIRECTOR ELECTIONS	-	ISSUER	759	0	FOR	759	FOR		S000097
PANDORA A/S	K7681L102	DK0060252690		03/11/2026	ELECTION OF MEMBER TO THE BOARD: JAN ZIJDERVELD	DIRECTOR ELECTIONS	-	ISSUER	759	0	FOR	759	FOR		S000097
PANDORA A/S	K7681L102	DK0060252690		03/11/2026	ELECTION OF AUDITOR FOR THE ANNUAL REPORT 2026 AND THE SUSTAINABILITY REPORTING 2026: THE BOARD PROPOSES RE-ELECTION OF EY GODKENDT REVISIONSPARTNERSELSKAB AS THE COMPANYS FINANCIAL AND SUSTAINABILITY AUDITOR	AUDIT-RELATED	-	ISSUER	759	0	FOR	759	FOR		S000097
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827		05/20/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	AUDIT-RELATED	-	ISSUER	9	0	FOR	9	FOR		S000097

PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827	-	05/20/2026	APPROVE NON-FINANCIAL REPORT	CORPORATE GOVERNANCE	-	ISSUER	9	0	FOR	9	FOR		S000097
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827	-	05/20/2026	APPROVE REMUNERATION REPORT (NON-BINDING)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	9	0	FOR	9	FOR		S000097
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827	-	05/20/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 46.00 PER SHARE	CORPORATE GOVERNANCE	-	ISSUER	9	0	FOR	9	FOR		S000097
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827	-	05/20/2026	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	CORPORATE GOVERNANCE	-	ISSUER	9	0	FOR	9	FOR		S000097
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827	-	05/20/2026	APPROVE FIXED REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3.5 MILLION	COMPENSATION	-	ISSUER	9	0	FOR	9	FOR		S000097
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827	-	05/20/2026	APPROVE VARIABLE LONG-TERM REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 10.7 MILLION	COMPENSATION	-	ISSUER	9	0	FOR	9	FOR		S000097
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827	-	05/20/2026	APPROVE TECHNICAL NON-FINANCIAL REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 15.3 MILLION	COMPENSATION	-	ISSUER	9	0	FOR	9	FOR		S000097
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827	-	05/20/2026	APPROVE REMUNERATION BUDGET OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 13.5 MILLION	COMPENSATION	-	ISSUER	9	0	FOR	9	FOR		S000097
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827	-	05/20/2026	APPROVE VARIABLE LONG-TERM REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 60.3 MILLION	COMPENSATION	-	ISSUER	9	0	FOR	9	FOR		S000097
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827	-	05/20/2026	APPROVE TECHNICAL NON-FINANCIAL REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 180,000	COMPENSATION	-	ISSUER	9	0	FOR	9	FOR		S000097
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827	-	05/20/2026	DESIGNATE HOTZGOLDMANN ADVOKATUR/NOTARIAT AS INDEPENDENT PROXY	CORPORATE GOVERNANCE	-	ISSUER	9	0	FOR	9	FOR		S000097
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827	-	05/20/2026	REELECT STEFFEN MEISTER AS DIRECTOR AND BOARD CHAIR	DIRECTOR ELECTIONS	-	ISSUER	9	0	FOR	9	FOR		S000097
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827	-	05/20/2026	REELECT URBAN ANGEHRN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	9	0	FOR	9	FOR		S000097
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827	-	05/20/2026	REELECT MARCEL ERNI AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	9	0	FOR	9	FOR		S000097
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827	-	05/20/2026	REELECT ALFRED GANTNER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	9	0	FOR	9	FOR		S000097
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827	-	05/20/2026	REELECT ANNE LESTER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	9	0	FOR	9	FOR		S000097
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827	-	05/20/2026	REELECT GAELLE OLIVIER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	9	0	FOR	9	FOR		S000097
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827	-	05/20/2026	REELECT URS WIETLISBACH AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	9	0	FOR	9	FOR		S000097
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827	-	05/20/2026	REELECT FLORA ZHAO AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	9	0	FOR	9	FOR		S000097
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827	-	05/20/2026	REAPPOINT FLORA ZHAO AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	9	0	FOR	9	FOR		S000097
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827	-	05/20/2026	REAPPOINT ANNE LESTER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	9	0	FOR	9	FOR		S000097
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827	-	05/20/2026	REAPPOINT GAELLE OLIVIER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	9	0	FOR	9	FOR		S000097
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827	-	05/20/2026	TRANSACT OTHER BUSINESS (VOTING)	CORPORATE GOVERNANCE	-	ISSUER	9	0	FOR	9	FOR		S000097
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827	-	05/20/2026	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	AUDIT-RELATED	-	ISSUER	9	0	FOR	9	FOR		S000097
POSTE ITALIANE SPA	T7S697106	IT0003796171	-	04/27/2026	POSTE ITALIANE S.P.A. FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025. REPORTS OF THE BOARD OF DIRECTORS, THE BOARD OF STATUTORY AUDITORS, AND THE AUDIT FIRM. RELATED RESOLUTIONS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025	AUDIT-RELATED	-	ISSUER	609	0	FOR	609	FOR		S000097
POSTE ITALIANE SPA	T7S697106	IT0003796171	-	04/27/2026	REPORT ON AMOUNTS PAID IN THE YEAR 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	609	0	FOR	609	FOR		S000097
POSTE ITALIANE SPA	T7S697106	IT0003796171	-	06/18/2026	PROPOSAL TO GRANT THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 2443 OF THE CIVIL CODE, THE AUTHORITY, TO BE EXERCISED BY DECEMBER 31, 2026, TO INCREASE THE SHARE CAPITAL ONE OR MORE TIMES, IN DIVISIBLE FORM, WITH EXCLUSION OF PRE-EMPTIVE RIGHTS PURSUANT TO ARTICLE 2441, FOURTH PARAGRAPH, FIRST SENTENCE, OF THE CIVIL CODE, TO BE PAID UP THROUGH CONTRIBUTION IN KIND, IN CONNECTION WITH A VOLUNTARY PUBLIC OFFER BY POSTE ITALIANE S.P.A. CONCERNING ALL THE SHARES OF TELECOM ITALIA S.P.A.; CONSEQUENT AMENDMENT OF ARTICLE 5 OF THE ARTICLES OF ASSOCIATION;	EXTRAORDINARY TRANSACTIONS	-	ISSUER	609	0	FOR	609	FOR		S000097

					RELATED AND CONSEQUENT RESOLUTIONS										
POSTE ITALIANE SPA	T7S697106	IT0003796171	-	04/27/2026	ALLOCATION OF NET INCOME FOR THE YEAR	CORPORATE GOVERNANCE	-	ISSUER	609	0	FOR	609	FOR		S000097
POSTE ITALIANE SPA	T7S697106	IT0003796171	-	04/27/2026	REPORT ON THE 2026 REMUNERATION POLICY	COMPENSATION	-	ISSUER	609	0	FOR	609	FOR		S000097
POSTE ITALIANE SPA	T7S697106	IT0003796171	-	04/27/2026	EQUITY-BASED 2026-2028 PERFORMANCE SHARE LONG TERM INCENTIVE PLAN	COMPENSATION	-	ISSUER	609	0	FOR	609	FOR		S000097
POSTE ITALIANE SPA	T7S697106	IT0003796171	-	04/27/2026	EQUITY-BASED LONG TERM INCENTIVE PLAN PHANTOM STOCK OPTION	COMPENSATION	-	ISSUER	609	0	FOR	609	FOR		S000097
POSTE ITALIANE SPA	T7S697106	IT0003796171	-	04/27/2026	EQUITY-BASED SHORT TERM INCENTIVE PLAN MBO 2026	COMPENSATION	-	ISSUER	609	0	FOR	609	FOR		S000097
POSTE ITALIANE SPA	T7S697106	IT0003796171	-	06/18/2026	AUTHORIZATION FOR THE PURCHASE AND DISPOSAL OF OWN SHARES, SUBJECT TO THE REVOCATION OF THE AUTHORIZATION GRANTED BY THE ORDINARY SHAREHOLDERS' MEETING OF MAY 30, 2025, FOR THE PART NOT YET EXECUTED. RELATED AND CONSEQUENT RESOLUTIONS	CAPITAL STRUCTURE	-	ISSUER	609	0	FOR	609	FOR		S000097
POSTE ITALIANE SPA	T7S697106	IT0003796171	-	04/27/2026	DETERMINATION OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE	-	ISSUER	609	0	FOR	609	FOR		S000097
POSTE ITALIANE SPA	T7S697106	IT0003796171	-	04/27/2026	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	609	0	FOR	609	FOR		S000097
POSTE ITALIANE SPA	T7S697106	IT0003796171	-	04/27/2026	DETERMINATION OF THE TERM OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE	-	ISSUER	609	0	FOR	609	FOR		S000097
POSTE ITALIANE SPA	T7S697106	IT0003796171	-	04/27/2026	DETERMINATION OF THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE	-	ISSUER	609	0	FOR	609	FOR		S000097
POSTE ITALIANE SPA	T7S697106	IT0003796171	-	04/27/2026	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS, USING THE LIST-VOTING SYSTEM AND IN COMPLIANCE WITH THE APPLICABLE LEGAL AND STATUTORY PROVISIONS. LIST NO. 2 PRESENTED BY A GROUPING OF 14 ASSET-MANAGEMENT COMPANIES AND OTHER INSTITUTIONAL INVESTORS, COLLECTIVELY REPRESENTING APPROXIMATELY 0.68 PCT OF THE CAPITAL	DIRECTOR ELECTIONS	-	SECURITY HOLDER	609	0	ABSTAIN	609	NONE		S000097
POSTE ITALIANE SPA	T7S697106	IT0003796171	-	04/27/2026	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS, USING THE LIST-VOTING SYSTEM AND IN COMPLIANCE WITH THE APPLICABLE LEGAL AND STATUTORY PROVISIONS. LIST NO. 1 PRESENTED BY THE SHAREHOLDER MINISTRY OF ECONOMY AND FINANCE ("MEF"), REPRESENTING 29.26 PCT OF THE CAPITAL	DIRECTOR ELECTIONS	-	SECURITY HOLDER	609	0	ABSTAIN	609	NONE		S000097
PRUDENTIAL PLC	G72899100	GB0007099541	-	05/28/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	AUDIT-RELATED	-	ISSUER	879	0	FOR	879	FOR		S000097
PRUDENTIAL PLC	G72899100	GB0007099541	-	05/28/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	879	0	FOR	879	FOR		S000097
PRUDENTIAL PLC	G72899100	GB0007099541	-	05/28/2026	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE	-	ISSUER	879	0	FOR	879	FOR		S000097
PRUDENTIAL PLC	G72899100	GB0007099541	-	05/28/2026	AUTHORISE ISSUE OF EQUITY TO INCLUDE REPURCHASED SHARES	CAPITAL STRUCTURE	-	ISSUER	879	0	FOR	879	FOR		S000097
PRUDENTIAL PLC	G72899100	GB0007099541	-	05/28/2026	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	879	0	FOR	879	FOR		S000097
PRUDENTIAL PLC	G72899100	GB0007099541	-	05/28/2026	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE	-	ISSUER	879	0	FOR	879	FOR		S000097
PRUDENTIAL PLC	G72899100	GB0007099541	-	05/28/2026	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	OTHER SOCIAL ISSUES	-	ISSUER	879	0	FOR	879	FOR		S000097
PRUDENTIAL PLC	G72899100	GB0007099541	-	05/28/2026	APPROVE REMUNERATION POLICY	COMPENSATION	-	ISSUER	879	0	FOR	879	FOR		S000097
PRUDENTIAL PLC	G72899100	GB0007099541	-	05/28/2026	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	879	0	FOR	879	FOR		S000097
PRUDENTIAL PLC	G72899100	GB0007099541	-	05/28/2026	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	879	0	FOR	879	FOR		S000097
PRUDENTIAL PLC	G72899100	GB0007099541	-	05/28/2026	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	CORPORATE GOVERNANCE	-	ISSUER	879	0	FOR	879	FOR		S000097
PRUDENTIAL PLC	G72899100	GB0007099541	-	05/28/2026	ELECT SIR DOUGLAS FLINT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	879	0	FOR	879	FOR		S000097
PRUDENTIAL PLC	G72899100	GB0007099541	-	05/28/2026	ELECT GUIDO FURER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	879	0	FOR	879	FOR		S000097
PRUDENTIAL PLC	G72899100	GB0007099541	-	05/28/2026	RE-ELECT ANIL WADHWANI AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	879	0	FOR	879	FOR		S000097
PRUDENTIAL PLC	G72899100	GB0007099541	-	05/28/2026	RE-ELECT JEREMY ANDERSON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	879	0	FOR	879	FOR		S000097
PRUDENTIAL PLC	G72899100	GB0007099541	-	05/28/2026	RE-ELECT ARIJIT BASU AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	879	0	FOR	879	FOR		S000097
PRUDENTIAL PLC	G72899100	GB0007099541	-	05/28/2026	RE-ELECT CHUA SOCK KOONG AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	879	0	FOR	879	FOR		S000097
PRUDENTIAL PLC	G72899100	GB0007099541	-	05/28/2026	RE-ELECT MING LU AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	879	0	FOR	879	FOR		S000097

PRUDENTIAL PLC	G72899100	GB0007099541	-	05/28/2026	RE-ELECT GEORGE SARTOREL AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	879	0	FOR	879	FOR		S000097
PRUDENTIAL PLC	G72899100	GB0007099541	-	05/28/2026	RE-ELECT MARK SAUNDERS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	879	0	FOR	879	FOR		S000097
PRUDENTIAL PLC	G72899100	GB0007099541	-	05/28/2026	RE-ELECT CLAUDIA DYCKERHOFF AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	879	0	FOR	879	FOR		S000097
PRUDENTIAL PLC	G72899100	GB0007099541	-	05/28/2026	RE-ELECT JEANETTE WONG AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	879	0	FOR	879	FOR		S000097
PRUDENTIAL PLC	G72899100	GB0007099541	-	05/28/2026	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED	-	ISSUER	879	0	FOR	879	FOR		S000097
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/27/2026	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	AUDIT-RELATED	-	ISSUER	270	0	FOR	270	FOR		S000097
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/27/2026	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	AUDIT-RELATED	-	ISSUER	270	0	FOR	270	FOR		S000097
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/27/2026	APPROVE COMPENSATION OF ARTHUR SADOUN, CHAIRMAN AND CEO	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	270	0	FOR	270	FOR		S000097
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/27/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.75 PER SHARE	CORPORATE GOVERNANCE	-	ISSUER	270	0	FOR	270	FOR		S000097
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/27/2026	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 10 MILLION	CAPITAL STRUCTURE	-	ISSUER	270	0	FOR	270	FOR		S000097
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/27/2026	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 10 MILLION	CAPITAL STRUCTURE	-	ISSUER	270	0	FOR	270	FOR		S000097
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/27/2026	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES RESERVED FOR ONE OR MORE SPECIFICALLY DESIGNATED PERSONS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 10 MILLION	CAPITAL STRUCTURE	-	ISSUER	270	0	FOR	270	FOR		S000097
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/27/2026	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	CAPITAL STRUCTURE	-	ISSUER	270	0	FOR	270	FOR		S000097
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/27/2026	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR EMPLOYEES AND CORPORATE OFFICERS OF INTERNATIONAL SUBSIDIARIES	CAPITAL STRUCTURE	-	ISSUER	270	0	FOR	270	FOR		S000097
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/27/2026	APPROVE REMUNERATION POLICY OF CHAIRMAN AND CEO	COMPENSATION	-	ISSUER	270	0	FOR	270	FOR		S000097
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/27/2026	APPROVE REMUNERATION POLICY OF DIRECTORS	COMPENSATION	-	ISSUER	270	0	FOR	270	FOR		S000097
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/27/2026	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	AUDIT-RELATED	-	ISSUER	270	0	FOR	270	FOR		S000097
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/27/2026	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 12-14	CAPITAL STRUCTURE	-	ISSUER	270	0	FOR	270	FOR		S000097
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/27/2026	AUTHORIZE CAPITAL INCREASE OF UP TO EUR 10 MILLION FOR FUTURE EXCHANGE OFFERS	CAPITAL STRUCTURE	-	ISSUER	270	0	FOR	270	FOR		S000097
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/27/2026	AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	CAPITAL STRUCTURE	-	ISSUER	270	0	FOR	270	FOR		S000097
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/27/2026	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 30 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	CAPITAL STRUCTURE	-	ISSUER	270	0	FOR	270	FOR		S000097
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/27/2026	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	CORPORATE GOVERNANCE	-	ISSUER	270	0	FOR	270	FOR		S000097
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/27/2026	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 30 MILLION	CAPITAL STRUCTURE	-	ISSUER	270	0	FOR	270	FOR		S000097
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/27/2026	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	270	0	FOR	270	FOR		S000097
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/27/2026	REELECT TIDJANE THIAM AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	270	0	FOR	270	FOR		S000097
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/27/2026	ELECT BENJAMIN BADINTER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	270	0	FOR	270	FOR		S000097
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	-	05/27/2026	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	COMPENSATION	-	ISSUER	270	0	FOR	270	FOR		S000097
QBE INSURANCE GROUP LTD	Q78063114	AU000000QBE9	-	05/08/2026	TO ADOPT THE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1784	0	FOR	1784	FOR		S000097
QBE INSURANCE GROUP LTD	Q78063114	AU000000QBE9	-	05/08/2026	TO APPROVE THE GRANT OF LTI CONDITIONAL RIGHTS UNDER THE COMPANY'S LTI PLAN FOR 2026 TO THE GROUP CEO	COMPENSATION	-	ISSUER	1784	0	FOR	1784	FOR		S000097
QBE INSURANCE GROUP LTD	Q78063114	AU000000QBE9	-	05/08/2026	TO RE-ELECT PENNY JAMES AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1784	0	FOR	1784	FOR		S000097
QBE INSURANCE GROUP LTD	Q78063114	AU000000QBE9	-	05/08/2026	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMEND THE COMPANY'S CONSTITUTION	CORPORATE GOVERNANCE	-	SECURITY HOLDER	1784	0	AGAINST	1784	AGAINST		S000097
QBE INSURANCE GROUP LTD	Q78063114	AU000000QBE9	-	05/08/2026	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLIMATE RISK	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	1784	0	AGAINST	1784	AGAINST		S000097

					GOVERNANCE										
QBE INSURANCE GROUP LTD	Q78063114	AU000000QBE9	-	05/08/2026	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: DISCLOSURE OF CLIMATE RISKS TO QBE	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	1784	0	AGAINST	1784	AGAINST		S000097
RECKITT BENCKISER GROUP PLC	G7S0C8107	GB00BSZBP530	-	05/21/2026	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025	AUDIT-RELATED	-	ISSUER	1082	0	FOR	1082	FOR		S000097
RECKITT BENCKISER GROUP PLC	G7S0C8107	GB00BSZBP530	-	05/21/2026	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2025 AS SET OUT ON PAGES 84-111 OF THE 2025 ANNUAL REPORT AND FINANCIAL STATEMENTS	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1082	0	FOR	1082	FOR		S000097
RECKITT BENCKISER GROUP PLC	G7S0C8107	GB00BSZBP530	-	05/21/2026	TO DECLARE A FINAL DIVIDEND OF 127.8 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2025	CORPORATE GOVERNANCE	-	ISSUER	1082	0	FOR	1082	FOR		S000097
RECKITT BENCKISER GROUP PLC	G7S0C8107	GB00BSZBP530	-	05/21/2026	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	CAPITAL STRUCTURE	-	ISSUER	1082	0	FOR	1082	FOR		S000097
RECKITT BENCKISER GROUP PLC	G7S0C8107	GB00BSZBP530	-	05/21/2026	TO RENEW THE DIRECTORS' POWER TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF UP TO 5 PER CENT OF ISSUED SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	1082	0	FOR	1082	FOR		S000097
RECKITT BENCKISER GROUP PLC	G7S0C8107	GB00BSZBP530	-	05/21/2026	TO AUTHORISE THE DIRECTORS' POWER TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF UP TO AN ADDITIONAL 5 PER CENT OF ISSUED SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	1082	0	FOR	1082	FOR		S000097
RECKITT BENCKISER GROUP PLC	G7S0C8107	GB00BSZBP530	-	05/21/2026	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	OTHER SOCIAL ISSUES	-	ISSUER	1082	0	FOR	1082	FOR		S000097
RECKITT BENCKISER GROUP PLC	G7S0C8107	GB00BSZBP530	-	05/21/2026	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	AUDIT-RELATED	-	ISSUER	1082	0	FOR	1082	FOR		S000097
RECKITT BENCKISER GROUP PLC	G7S0C8107	GB00BSZBP530	-	05/21/2026	TO RENEW THE COMPANY'S AUTHORITY TO PURCHASE ITS OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	1082	0	FOR	1082	FOR		S000097
RECKITT BENCKISER GROUP PLC	G7S0C8107	GB00BSZBP530	-	05/21/2026	TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	CORPORATE GOVERNANCE	-	ISSUER	1082	0	FOR	1082	FOR		S000097
RECKITT BENCKISER GROUP PLC	G7S0C8107	GB00BSZBP530	-	05/21/2026	TO RE-ELECT SIR JEREMY DARROCH AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1082	0	FOR	1082	FOR		S000097
RECKITT BENCKISER GROUP PLC	G7S0C8107	GB00BSZBP530	-	05/21/2026	TO RE-ELECT KRIS LICHT AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1082	0	FOR	1082	FOR		S000097
RECKITT BENCKISER GROUP PLC	G7S0C8107	GB00BSZBP530	-	05/21/2026	TO RE-ELECT SHANNON EISENHARDT AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1082	0	FOR	1082	FOR		S000097
RECKITT BENCKISER GROUP PLC	G7S0C8107	GB00BSZBP530	-	05/21/2026	TO RE-ELECT ANDREW BONFIELD AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1082	0	FOR	1082	FOR		S000097
RECKITT BENCKISER GROUP PLC	G7S0C8107	GB00BSZBP530	-	05/21/2026	TO RE-ELECT ELANE STOCK AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1082	0	FOR	1082	FOR		S000097
RECKITT BENCKISER GROUP PLC	G7S0C8107	GB00BSZBP530	-	05/21/2026	TO RE-ELECT TAMARA INGRAM OBE AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1082	0	FOR	1082	FOR		S000097
RECKITT BENCKISER GROUP PLC	G7S0C8107	GB00BSZBP530	-	05/21/2026	TO RE-ELECT MARYBETH HAYS AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1082	0	FOR	1082	FOR		S000097
RECKITT BENCKISER GROUP PLC	G7S0C8107	GB00BSZBP530	-	05/21/2026	TO RE-ELECT FIONA DAWSON, CBE AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1082	0	FOR	1082	FOR		S000097
RECKITT BENCKISER GROUP PLC	G7S0C8107	GB00BSZBP530	-	05/21/2026	TO RE-ELECT STEFAN OSCHMANN AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1082	0	FOR	1082	FOR		S000097
RECKITT BENCKISER GROUP PLC	G7S0C8107	GB00BSZBP530	-	05/21/2026	TO ELECT PATRICIA VERDUIN AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1082	0	FOR	1082	FOR		S000097
RECKITT BENCKISER GROUP PLC	G7S0C8107	GB00BSZBP530	-	05/21/2026	TO ELECT HARRY KIRSCH AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1082	0	FOR	1082	FOR		S000097
RECKITT BENCKISER GROUP PLC	G7S0C8107	GB00BSZBP530	-	05/21/2026	TO ELECT DEEPAK NATH AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1082	0	FOR	1082	FOR		S000097
RECKITT BENCKISER GROUP PLC	G7S0C8107	GB00BSZBP530	-	05/21/2026	TO RE-APPOINT KPMG LLP AS THE EXTERNAL AUDITOR	AUDIT-RELATED	-	ISSUER	1082	0	FOR	1082	FOR		S000097
RECRUIT HOLDINGS CO.,LTD.	J6433A101	JP3970300004	-	06/24/2026	Appoint a Substitute Corporate Auditor Tokumoto, Naoko	AUDIT-RELATED	-	ISSUER	1518	0	FOR	1518	FOR		S000097
RECRUIT HOLDINGS CO.,LTD.	J6433A101	JP3970300004	-	06/24/2026	Appoint a Corporate Auditor Nishimura, Takashi	AUDIT-RELATED	-	ISSUER	1518	0	FOR	1518	FOR		S000097
RECRUIT HOLDINGS CO.,LTD.	J6433A101	JP3970300004	-	06/24/2026	Approve Details of the Stock Compensation to be received by Directors	COMPENSATION	-	ISSUER	1518	0	FOR	1518	FOR		S000097
RECRUIT HOLDINGS CO.,LTD.	J6433A101	JP3970300004	-	06/24/2026	Appoint a Director Minegishi, Masumi	DIRECTOR ELECTIONS	-	ISSUER	1518	0	FOR	1518	FOR		S000097
RECRUIT HOLDINGS CO.,LTD.	J6433A101	JP3970300004	-	06/24/2026	Appoint a Director Idekoba, Hisayuki	DIRECTOR ELECTIONS	-	ISSUER	1518	0	FOR	1518	FOR		S000097
RECRUIT HOLDINGS CO.,LTD.	J6433A101	JP3970300004	-	06/24/2026	Appoint a Director Senaha, Ayano	DIRECTOR ELECTIONS	-	ISSUER	1518	0	FOR	1518	FOR		S000097
RECRUIT HOLDINGS CO.,LTD.	J6433A101	JP3970300004	-	06/24/2026	Appoint a Director Rony Kahan	DIRECTOR ELECTIONS	-	ISSUER	1518	0	FOR	1518	FOR		S000097
RECRUIT HOLDINGS CO.,LTD.	J6433A101	JP3970300004	-	06/24/2026	Appoint a Director Izumiya, Naoki	DIRECTOR ELECTIONS	-	ISSUER	1518	0	FOR	1518	FOR		S000097
RECRUIT HOLDINGS CO.,LTD.	J6433A101	JP3970300004	-	06/24/2026	Appoint a Director Kodera, Tsuyoshi	DIRECTOR ELECTIONS	-	ISSUER	1518	0	FOR	1518	FOR		S000097
RECRUIT HOLDINGS CO.,LTD.	J6433A101	JP3970300004	-	06/24/2026	Appoint a Director Honda, Keiko	DIRECTOR ELECTIONS	-	ISSUER	1518	0	FOR	1518	FOR		S000097
RECRUIT HOLDINGS CO.,LTD.	J6433A101	JP3970300004	-	06/24/2026	Appoint a Director Katrina Lake	DIRECTOR ELECTIONS	-	ISSUER	1518	0	FOR	1518	FOR		S000097
RELX PLC	G7493L105	GB00B2B0DG97	-	04/23/2026	TO RECEIVE THE 2025 ANNUAL REPORT	AUDIT-RELATED	-	ISSUER	1507	0	FOR	1507	FOR		S000097
RELX PLC	G7493L105	GB00B2B0DG97	-	04/23/2026	APPROVE THE DIRECTORS REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1507	0	FOR	1507	FOR		S000097

RELX PLC	G7493L105	GB00B2B0DG97	-	04/23/2026	DECLARATION OF A FINAL DIVIDEND	CORPORATE GOVERNANCE	-	ISSUER	1507	0	FOR	1507	FOR		S000097
RELX PLC	G7493L105	GB00B2B0DG97	-	04/23/2026	APPROVE AUTHORITY TO ALLOT SHARES	CAPITAL STRUCTURE	-	ISSUER	1507	0	FOR	1507	FOR		S000097
RELX PLC	G7493L105	GB00B2B0DG97	-	04/23/2026	APPROVE AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	1507	0	FOR	1507	FOR		S000097
RELX PLC	G7493L105	GB00B2B0DG97	-	04/23/2026	APPROVE ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	1507	0	FOR	1507	FOR		S000097
RELX PLC	G7493L105	GB00B2B0DG97	-	04/23/2026	APPROVE THE DIRECTORS REMUNERATION POLICY	COMPENSATION	-	ISSUER	1507	0	FOR	1507	FOR		S000097
RELX PLC	G7493L105	GB00B2B0DG97	-	04/23/2026	AUTHORISE AUDIT COMMITTEE OF THE BOARD TO SET AUDITOR REMUNERATION	AUDIT-RELATED	-	ISSUER	1507	0	FOR	1507	FOR		S000097
RELX PLC	G7493L105	GB00B2B0DG97	-	04/23/2026	APPROVE AUTHORITY TO PURCHASE OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	1507	0	FOR	1507	FOR		S000097
RELX PLC	G7493L105	GB00B2B0DG97	-	04/23/2026	APPROVE 14 DAY NOTICE PERIOD FOR GENERAL MEETINGS	CORPORATE GOVERNANCE	-	ISSUER	1507	0	FOR	1507	FOR		S000097
RELX PLC	G7493L105	GB00B2B0DG97	-	04/23/2026	TO RE-ELECT PAUL WALKER AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	1507	0	FOR	1507	FOR		S000097
RELX PLC	G7493L105	GB00B2B0DG97	-	04/23/2026	TO RE-ELECT ERIK ENGSTROM AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	1507	0	FOR	1507	FOR		S000097
RELX PLC	G7493L105	GB00B2B0DG97	-	04/23/2026	TO RE-ELECT NICK LUFF AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	1507	0	FOR	1507	FOR		S000097
RELX PLC	G7493L105	GB00B2B0DG97	-	04/23/2026	TO RE-ELECT ALISTAIR COX AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	1507	0	FOR	1507	FOR		S000097
RELX PLC	G7493L105	GB00B2B0DG97	-	04/23/2026	TO RE-ELECT JUNE FELIX AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	1507	0	FOR	1507	FOR		S000097
RELX PLC	G7493L105	GB00B2B0DG97	-	04/23/2026	TO RE-ELECT ANDY HALFORD AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	1507	0	FOR	1507	FOR		S000097
RELX PLC	G7493L105	GB00B2B0DG97	-	04/23/2026	TO RE-ELECT CHARLOTTE HOGG AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	1507	0	FOR	1507	FOR		S000097
RELX PLC	G7493L105	GB00B2B0DG97	-	04/23/2026	TO RE-ELECT ANDREW SUKAWATY AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	1507	0	FOR	1507	FOR		S000097
RELX PLC	G7493L105	GB00B2B0DG97	-	04/23/2026	TO RE-ELECT BIANCA TETTEROO AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	1507	0	FOR	1507	FOR		S000097
RELX PLC	G7493L105	GB00B2B0DG97	-	04/23/2026	TO RE-ELECT SUZANNE WOOD AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	1507	0	FOR	1507	FOR		S000097
RELX PLC	G7493L105	GB00B2B0DG97	-	04/23/2026	RE-APPOINTMENT OF AUDITOR	AUDIT-RELATED	-	ISSUER	1507	0	FOR	1507	FOR		S000097
REPSOL S.A.	E8471S130	ES0173516115	-	05/13/2026	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE ANNUAL ACCOUNTS AND MANAGEMENT REPORT OF REPSOL, S.A. AND THE CONSOLIDATED ANNUAL ACCOUNTS AND THE CONSOLIDATED MANAGEMENT REPORT FOR THE FISCAL YEAR EN	AUDIT-RELATED	-	ISSUER	0	0	no vote	0	NONE		S000097
REPSOL S.A.	E8471S130	ES0173516115	-	05/13/2026	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE NON-FINANCIAL INFORMATION STATEMENT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2025	CORPORATE GOVERNANCE	-	ISSUER	0	0	no vote	0	NONE		S000097
REPSOL S.A.	E8471S130	ES0173516115	-	05/13/2026	ADVISORY VOTE ON THE ANNUAL REPORT ON THE REMUNERATION OF THE DIRECTORS OF REPSOL, S.A. FOR FISCAL YEAR 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0	no vote	0	NONE		S000097
REPSOL S.A.	E8471S130	ES0173516115	-	05/13/2026	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE PROPOSED ALLOCATION OF RESULTS FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	0	0	no vote	0	NONE		S000097
REPSOL S.A.	E8471S130	ES0173516115	-	05/13/2026	APPROVAL OF THREE NEW ADDITIONAL CYCLES OF THE SHARE PURCHASE PLAN BY THE BENEFICIARIES OF THE LONG-TERM INCENTIVE PROGRAMS	COMPENSATION	-	ISSUER	0	0	no vote	0	NONE		S000097
REPSOL S.A.	E8471S130	ES0173516115	-	05/13/2026	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE MANAGEMENT PERFORMANCE OF THE BOARD OF DIRECTORS OF REPSOL, S.A. FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	0	0	no vote	0	NONE		S000097
REPSOL S.A.	E8471S130	ES0173516115	-	05/13/2026	AUTHORIZATION TO THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 297.1.B) OF THE SPANISH COMPANIES ACT, TO INCREASE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS AND WITHIN 5 YEARS, BY MONETARY CONTRIBUTION	CAPITAL STRUCTURE	-	ISSUER	0	0	no vote	0	NONE		S000097
REPSOL S.A.	E8471S130	ES0173516115	-	05/13/2026	APPROVAL OF A SHARE CAPITAL REDUCTION FOR A DETERMINABLE AMOUNT, UP TO THE MAXIMUM PROVIDED IN THE RESOLUTION, THROUGH REDEMPTION OF OWN SHARES. DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO SET I	CAPITAL STRUCTURE	-	ISSUER	0	0	no vote	0	NONE		S000097
REPSOL S.A.	E8471S130	ES0173516115	-	05/13/2026	APPROVAL OF A SHARE CAPITAL REDUCTION OF UP TO 110,537,433 EUROS, EQUIVALENT TO 10 PER CENT OF THE SHARE CAPITAL, THROUGH REDEMPTION OF UP TO 110,537,433 OWN SHARES. DELEGATION OF POWERS TO THE BOARD	CAPITAL STRUCTURE	-	ISSUER	0	0	no vote	0	NONE		S000097
REPSOL S.A.	E8471S130	ES0173516115	-	05/13/2026	DISTRIBUTION IN JANUARY 2027 OF A FIXED AMOUNT OF 0.53 EUROS GROSS PER SHARE CHARGED TO FREE RESERVES.	CORPORATE GOVERNANCE	-	ISSUER	0	0	no vote	0	NONE		S000097

					DELEGATION OF POWERS TO THE BOARD OF DIRECTORS OR, BY SUBSTITUTION, TO THE DELEGATE COMMITTEE OR										
REPSOL S.A.	E8471S130	ES0173516115	-	05/13/2026	DELEGATION OF POWERS TO INTERPRET, COMPLEMENT, DEVELOP, EXECUTE, AMEND AND FORMALIZE THE RESOLUTIONS ADOPTED BY THE ANNUAL GENERAL MEETING	CORPORATE GOVERNANCE	-	ISSUER	0	0	no vote	0	NONE		S000097
REPSOL S.A.	E8471S130	ES0173516115	-	05/13/2026	AUTHORIZATION TO THE BOARD OF DIRECTORS, WITH EXPRESS POWER OF SUBSTITUTION, FOR THE DERIVATIVE ACQUISITION OF SHARES OF REPSOL, S.A., DIRECTLY OR THROUGH SUBSIDIARIES, WITHIN A PERIOD OF 5 YEARS FROM	CAPITAL STRUCTURE	-	ISSUER	0	0	no vote	0	NONE		S000097
REPSOL S.A.	E8471S130	ES0173516115	-	05/13/2026	RE-ELECTION AS DIRECTOR OF CARMINA GANYET I CIRERA	DIRECTOR ELECTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097
REPSOL S.A.	E8471S130	ES0173516115	-	05/13/2026	RE-ELECTION AS DIRECTOR OF EMILIANO LOPEZ ACHURRA	DIRECTOR ELECTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097
REPSOL S.A.	E8471S130	ES0173516115	-	05/13/2026	RE-ELECTION AS DIRECTOR OF IVAN MARTEN ULIARTE	DIRECTOR ELECTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097
REPSOL S.A.	E8471S130	ES0173516115	-	05/13/2026	RE-ELECTION AS DIRECTOR OF IGNACIO MARTIN SAN VICENTE	DIRECTOR ELECTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097
REPSOL S.A.	E8471S130	ES0173516115	-	05/13/2026	APPOINTMENT OF THE AUDITOR OF REPSOL, S.A. AND ITS CONSOLIDATED GROUP FOR FISCAL YEAR 2026	AUDIT-RELATED	-	ISSUER	0	0	no vote	0	NONE		S000097
RIO TINTO LTD	Q81437107	AU000000RIO1	-	05/06/2026	RECEIPT OF THE 2025 ANNUAL REPORT TO RECEIVE THE FINANCIAL STATEMENTS, STRATEGIC REPORT, SUSTAINABILITY REPORT AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2025	AUDIT-RELATED	-	ISSUER	0	0	no vote	0	NONE		S000097
RIO TINTO LTD	Q81437107	AU000000RIO1	-	05/06/2026	APPROVAL OF THE DIRECTORS REMUNERATION REPORT: IMPLEMENTATION REPORT TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION REPORT: IMPLEMENTATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2025, AS SET OUT IN THE 2025 ANNUAL REPORT ON PAGES 122-126 AND 129-149, COMPRISING THE ANNUAL STATEMENT BY THE PEOPLE AND REMUNERATION COMMITTEE CHAIR AND THE IMPLEMENTATION REPORT (TOGETHER, THE IMPLEMENTATION REPORT). THIS RESOLUTION IS ADVISORY AND IS REQUIRED FOR UK LAW PURPOSES	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0	no vote	0	NONE		S000097
RIO TINTO LTD	Q81437107	AU000000RIO1	-	05/06/2026	APPROVAL OF THE DIRECTORS REMUNERATION REPORT TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2025, AS SET OUT IN THE 2025 ANNUAL REPORT ON PAGES 122-149. THIS RESOLUTION IS ADVISORY AND IS REQUIRED FOR AUSTRALIAN LAW PURPOSES	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0	no vote	0	NONE		S000097
RIO TINTO LTD	Q81437107	AU000000RIO1	-	05/06/2026	APPROVAL OF POTENTIAL TERMINATION BENEFITS TO APPROVE FOR ALL PURPOSES (INCLUDING FOR THE PURPOSES OF SECTIONS 200B AND 200E OF THE AUSTRALIAN CORPORATIONS ACT 2001) THE GIVING OF BENEFITS TO PERSONS (RELEVANT EXECUTIVES) WHO, FROM TIME TO TIME, ARE KEY MANAGEMENT PERSONNEL (KMP) OF RIO TINTO LIMITED OR WHO, FROM TIME TO TIME, HOLD A MANAGERIAL OR EXECUTIVE OFFICE (AS DEFINED IN THE AUSTRALIAN CORPORATIONS ACT 2001) IN RIO TINTO LIMITED OR A RELATED BODY CORPORATE, IN CONNECTION WITH THE PERSON CEASING TO HOLD AN OFFICE, OR POSITION OF EMPLOYMENT, IN RIO TINTO LIMITED OR A RELATED BODY CORPORATE FOR THE PERIOD COMMENCING FROM THE DATE THE RESOLUTION IS PASSED, UNTIL THE CONCLUSION OF RIO TINTOS 2029 AGMS	CORPORATE GOVERNANCE	-	ISSUER	0	0	no vote	0	NONE		S000097
RIO TINTO LTD	Q81437107	AU000000RIO1	-	05/06/2026	AUTHORITY TO MAKE POLITICAL DONATIONS TO AUTHORISE RIO TINTO PLC, AND ANY COMPANY WHICH IS A SUBSIDIARY OF RIO TINTO PLC AT THE TIME THIS RESOLUTION IS PASSED OR BECOMES A SUBSIDIARY OF RIO TINTO PLC AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT, TO: (A) MAKE DONATIONS TO POLITICAL PARTIES AND INDEPENDENT ELECTION CANDIDATES; (B) MAKE DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES; AND (C) INCUR POLITICAL	OTHER SOCIAL ISSUES	-	ISSUER	0	0	no vote	0	NONE		S000097

					EXPENDITURE, PROVIDED THAT IN EACH CASE ANY SUCH DONATIONS OR EXPENDITURE MADE BY RIO TINTO PLC OR A SUBSIDIARY OF RIO TINTO PLC SHALL NOT EXCEED 50,000 PER COMPANY, AND THAT THE TOTAL AMOUNT OF ALL SUCH DONATIONS AND EXPENDITURE MADE BY ALL COMPANIES TO WHICH THIS AUTHORITY RELATES SHALL NOT EXCEED 100,000. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF RIO TINTOS 2027 AGMS (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 JUNE 2027)											
RIO TINTO LTD	Q81437107	AU000000RIO1		05/06/2026	REMUNERATION OF AUDITORS TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	AUDIT-RELATED	-	ISSUER	0	0	no vote	0	NONE		S000097
RIO TINTO LTD	Q81437107	AU000000RIO1		05/06/2026	RENEWAL OF ON-MARKET SHARE BUY-BACK AUTHORITY TO APPROVE BUY-BACKS BY RIO TINTO LIMITED OF FULLY PAID ORDINARY SHARES IN RIO TINTO LIMITED (ORDINARY SHARES) IN THE PERIOD FOLLOWING THIS APPROVAL UNTIL (AND INCLUDING) THE DATE OF THE RIO TINTO LIMITEDS 2027 AGM OR 6 MAY 2027 (WHICHEVER IS THE LATER) OR, IF EARLIER, THE DATE ON WHICH SHAREHOLDERS NEXT GIVE APPROVAL TO BUY-BACKS BY RIO TINTO LIMITED OF FULLY PAID ORDINARY SHARES PURSUANT TO ON-MARKET BUY-BACKS BY RIO TINTO LIMITED IN ACCORDANCE WITH THE LISTING RULES OF THE ASX, BUT ONLY TO THE EXTENT THAT THE NUMBER OF ORDINARY SHARES BOUGHT BACK PURSUANT TO THE AUTHORITY IN THIS RESOLUTION DOES NOT IN THAT PERIOD EXCEED 55.8 MILLION ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	0	0	no vote	0	NONE		S000097
RIO TINTO LTD	Q81437107	AU000000RIO1		05/06/2026	TO ELECT SIMON TROTT AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097
RIO TINTO LTD	Q81437107	AU000000RIO1		05/06/2026	TO RE-ELECT DOMINIC BARTON BBM AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097
RIO TINTO LTD	Q81437107	AU000000RIO1		05/06/2026	TO RE-ELECT PETER CUNNINGHAM AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097
RIO TINTO LTD	Q81437107	AU000000RIO1		05/06/2026	TO RE-ELECT DEAN DALLA VALLE AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097
RIO TINTO LTD	Q81437107	AU000000RIO1		05/06/2026	TO RE-ELECT SUSAN LLOYD-HURWITZ AM AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097
RIO TINTO LTD	Q81437107	AU000000RIO1		05/06/2026	TO RE-ELECT JENNIFER NASON AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097
RIO TINTO LTD	Q81437107	AU000000RIO1		05/06/2026	TO RE-ELECT JOC OROURKE AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097
RIO TINTO LTD	Q81437107	AU000000RIO1		05/06/2026	TO RE-ELECT SHARON THORNE AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097
RIO TINTO LTD	Q81437107	AU000000RIO1		05/06/2026	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097
RIO TINTO LTD	Q81437107	AU000000RIO1		05/06/2026	TO RE-ELECT BEN WYATT AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097
RIO TINTO LTD	Q81437107	AU000000RIO1		05/06/2026	RE-APPOINTMENT OF AUDITORS TO RE-APPOINT KPMG LLP AS AUDITORS OF RIO TINTO PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF RIO TINTOS 2027 AGMS	AUDIT-RELATED	-	ISSUER	0	0	no vote	0	NONE		S000097
RIO TINTO PLC	G75754104	GB0007188757		05/06/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	AUDIT-RELATED	-	ISSUER	0	0	no vote	0	NONE		S000097
RIO TINTO PLC	G75754104	GB0007188757		05/06/2026	APPROVE REMUNERATION REPORT FOR UK LAW PURPOSES	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0	no vote	0	NONE		S000097
RIO TINTO PLC	G75754104	GB0007188757		05/06/2026	APPROVE REMUNERATION REPORT FOR AUSTRALIAN LAW PURPOSES	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0	no vote	0	NONE		S000097
RIO TINTO PLC	G75754104	GB0007188757		05/06/2026	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE	-	ISSUER	0	0	no vote	0	NONE		S000097
RIO TINTO PLC	G75754104	GB0007188757		05/06/2026	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	0	0	no vote	0	NONE		S000097
RIO TINTO PLC	G75754104	GB0007188757		05/06/2026	APPROVE THE POTENTIAL TERMINATION OF BENEFITS FOR AUSTRALIAN LAW PURPOSES	CORPORATE GOVERNANCE	-	ISSUER	0	0	no vote	0	NONE		S000097
RIO TINTO PLC	G75754104	GB0007188757		05/06/2026	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	OTHER SOCIAL ISSUES	-	ISSUER	0	0	no vote	0	NONE		S000097
RIO TINTO PLC	G75754104	GB0007188757		05/06/2026	AUTHORISE AUDIT & RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	0	0	no vote	0	NONE		S000097
RIO TINTO PLC	G75754104	GB0007188757		05/06/2026	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	0	0	no vote	0	NONE		S000097
RIO TINTO PLC	G75754104	GB0007188757		05/06/2026	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	CORPORATE GOVERNANCE	-	ISSUER	0	0	no vote	0	NONE		S000097
RIO TINTO PLC	G75754104	GB0007188757		05/06/2026	ELECT SIMON TROTT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097

RIO TINTO PLC	G75754104	GB0007188757	-	05/06/2026	RE-ELECT DOMINIC BARTON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097
RIO TINTO PLC	G75754104	GB0007188757	-	05/06/2026	RE-ELECT PETER CUNNINGHAM AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097
RIO TINTO PLC	G75754104	GB0007188757	-	05/06/2026	RE-ELECT DEAN DALLA VALLE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097
RIO TINTO PLC	G75754104	GB0007188757	-	05/06/2026	RE-ELECT SUSAN LLOYD-HURWITZ AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097
RIO TINTO PLC	G75754104	GB0007188757	-	05/06/2026	RE-ELECT JENNIFER NASON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097
RIO TINTO PLC	G75754104	GB0007188757	-	05/06/2026	RE-ELECT JOC O'ROURKE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097
RIO TINTO PLC	G75754104	GB0007188757	-	05/06/2026	RE-ELECT SHARON THORNE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097
RIO TINTO PLC	G75754104	GB0007188757	-	05/06/2026	RE-ELECT NGAIRE WOODS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097
RIO TINTO PLC	G75754104	GB0007188757	-	05/06/2026	RE-ELECT BEN WYATT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097
RIO TINTO PLC	G75754104	GB0007188757	-	05/06/2026	REAPPOINT KPMG LLP AS AUDITORS	AUDIT-RELATED	-	ISSUER	0	0	no vote	0	NONE		S000097
ROCKWOOL A/S	K8254S250	DK0063855168	-	04/15/2026	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	572	0	FOR	572	FOR		S000097
ROCKWOOL A/S	K8254S250	DK0063855168	-	04/15/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF DKK 4.15 PER SHARE	CORPORATE GOVERNANCE	-	ISSUER	572	0	FOR	572	FOR		S000097
ROCKWOOL A/S	K8254S250	DK0063855168	-	04/15/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE DISCHARGE OF MANAGEMENT AND BOARD	CORPORATE GOVERNANCE	-	ISSUER	572	0	FOR	572	FOR		S000097
ROCKWOOL A/S	K8254S250	DK0063855168	-	04/15/2026	APPROVE REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION	CAPITAL STRUCTURE	-	ISSUER	572	0	FOR	572	FOR		S000097
ROCKWOOL A/S	K8254S250	DK0063855168	-	04/15/2026	APPROVE REMUNERATION OF DIRECTORS FOR 2026/2027 IN THE AMOUNT OF DKK 1.4 MILLION FOR CHAIR, DKK 940,000 FOR VICE CHAIR, AND DKK 470,000 FOR OTHER DIRECTORS	COMPENSATION	-	ISSUER	572	0	FOR	572	FOR		S000097
ROCKWOOL A/S	K8254S250	DK0063855168	-	04/15/2026	AUTHORIZE SHARE REPURCHASE PROGRAM	CAPITAL STRUCTURE	-	ISSUER	572	0	FOR	572	FOR		S000097
ROCKWOOL A/S	K8254S250	DK0063855168	-	04/15/2026	REELECT ILSE IRENE HENNE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	572	0	FOR	572	FOR		S000097
ROCKWOOL A/S	K8254S250	DK0063855168	-	04/15/2026	REELECT REBEKKA GLASSER HERLOFSEN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	572	0	FOR	572	FOR		S000097
ROCKWOOL A/S	K8254S250	DK0063855168	-	04/15/2026	REELECT CARSTEN KAHLER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	572	0	FOR	572	FOR		S000097
ROCKWOOL A/S	K8254S250	DK0063855168	-	04/15/2026	REELECT THOMAS KAHLER (CHAIR) AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	572	0	FOR	572	FOR		S000097
ROCKWOOL A/S	K8254S250	DK0063855168	-	04/15/2026	REELECT JORGEN TANG-JENSEN (DEPUTY CHAIR) AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	572	0	FOR	572	FOR		S000097
ROCKWOOL A/S	K8254S250	DK0063855168	-	04/15/2026	REELECT CLAES WESTERLIND AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	572	0	FOR	572	FOR		S000097
ROCKWOOL A/S	K8254S250	DK0063855168	-	04/15/2026	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	AUDIT-RELATED	-	ISSUER	572	0	FOR	572	FOR		S000097
SANDVIK AB	W74857165	SE0000667891	-	04/28/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	AUDIT-RELATED	-	ISSUER	297	0	FOR	297	FOR		S000097
SANDVIK AB	W74857165	SE0000667891	-	04/28/2026	ACKNOWLEDGE PROPER CONVENING OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	297	0	FOR	297	FOR		S000097
SANDVIK AB	W74857165	SE0000667891	-	04/28/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	297	0	FOR	297	FOR		S000097
SANDVIK AB	W74857165	SE0000667891	-	04/28/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 6.00 PER SHARE	CORPORATE GOVERNANCE	-	ISSUER	297	0	FOR	297	FOR		S000097
SANDVIK AB	W74857165	SE0000667891	-	04/28/2026	APPROVE DISCHARGE OF CEO STEFAN WIDING	CORPORATE GOVERNANCE	-	ISSUER	297	0	FOR	297	FOR		S000097
SANDVIK AB	W74857165	SE0000667891	-	04/28/2026	APPROVE DISCHARGE OF JOHAN MOLIN	CORPORATE GOVERNANCE	-	ISSUER	297	0	FOR	297	FOR		S000097
SANDVIK AB	W74857165	SE0000667891	-	04/28/2026	APPROVE DISCHARGE OF CLAES BOUSTEDT	CORPORATE GOVERNANCE	-	ISSUER	297	0	FOR	297	FOR		S000097
SANDVIK AB	W74857165	SE0000667891	-	04/28/2026	APPROVE DISCHARGE OF MARIKA FREDRIKSSON	CORPORATE GOVERNANCE	-	ISSUER	297	0	FOR	297	FOR		S000097
SANDVIK AB	W74857165	SE0000667891	-	04/28/2026	APPROVE DISCHARGE OF ANDREAS NORDBRANDT	CORPORATE GOVERNANCE	-	ISSUER	297	0	FOR	297	FOR		S000097
SANDVIK AB	W74857165	SE0000667891	-	04/28/2026	APPROVE DISCHARGE OF SUSANNA SCHNEEBERGER	CORPORATE GOVERNANCE	-	ISSUER	297	0	FOR	297	FOR		S000097
SANDVIK AB	W74857165	SE0000667891	-	04/28/2026	APPROVE DISCHARGE OF HELENA STJERNHOLM	CORPORATE GOVERNANCE	-	ISSUER	297	0	FOR	297	FOR		S000097
SANDVIK AB	W74857165	SE0000667891	-	04/28/2026	APPROVE DISCHARGE OF STEFAN WIDING	CORPORATE GOVERNANCE	-	ISSUER	297	0	FOR	297	FOR		S000097
SANDVIK AB	W74857165	SE0000667891	-	04/28/2026	APPROVE DISCHARGE OF KAI WARN	CORPORATE GOVERNANCE	-	ISSUER	297	0	FOR	297	FOR		S000097
SANDVIK AB	W74857165	SE0000667891	-	04/28/2026	APPROVE DISCHARGE OF FREDRIK HAF	CORPORATE GOVERNANCE	-	ISSUER	297	0	FOR	297	FOR		S000097
SANDVIK AB	W74857165	SE0000667891	-	04/28/2026	APPROVE DISCHARGE OF THOMAS LILJA	CORPORATE GOVERNANCE	-	ISSUER	297	0	FOR	297	FOR		S000097
SANDVIK AB	W74857165	SE0000667891	-	04/28/2026	APPROVE DISCHARGE OF CARL-AKE JANSSON	CORPORATE GOVERNANCE	-	ISSUER	297	0	FOR	297	FOR		S000097
SANDVIK AB	W74857165	SE0000667891	-	04/28/2026	APPROVE DISCHARGE OF JESSICA SMEDJEGARD	CORPORATE GOVERNANCE	-	ISSUER	297	0	FOR	297	FOR		S000097

SANDVIK AB	W74857165	SE0000667891	-	04/28/2026	APPROVE AGENDA OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	297	0	FOR	297	FOR		S000097
SANDVIK AB	W74857165	SE0000667891	-	04/28/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3.3 MILLION FOR CHAIR AND SEK 870,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION FOR AUDITOR	COMPENSATION	-	ISSUER	297	0	FOR	297	FOR		S000097
SANDVIK AB	W74857165	SE0000667891	-	04/28/2026	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	COMPENSATION	-	ISSUER	297	0	FOR	297	FOR		S000097
SANDVIK AB	W74857165	SE0000667891	-	04/28/2026	APPROVE PERFORMANCE SHARE MATCHING PLAN LTI 2026 FOR KEY EMPLOYEES	COMPENSATION	-	ISSUER	297	0	FOR	297	FOR		S000097
SANDVIK AB	W74857165	SE0000667891	-	04/28/2026	AUTHORIZE SHARE REPURCHASE PROGRAM	CAPITAL STRUCTURE	-	ISSUER	297	0	FOR	297	FOR		S000097
SANDVIK AB	W74857165	SE0000667891	-	04/28/2026	REELECT JOHAN MOLIN AS BOARD CHAIR	DIRECTOR ELECTIONS	-	ISSUER	297	0	FOR	297	FOR		S000097
SANDVIK AB	W74857165	SE0000667891	-	04/28/2026	ELECT CHAIR OF MEETING	DIRECTOR ELECTIONS	-	ISSUER	297	0	FOR	297	FOR		S000097
SANDVIK AB	W74857165	SE0000667891	-	04/28/2026	REELECT CLAES BOUSTEDT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	297	0	FOR	297	FOR		S000097
SANDVIK AB	W74857165	SE0000667891	-	04/28/2026	REELECT MARIKA FREDRIKSSON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	297	0	FOR	297	FOR		S000097
SANDVIK AB	W74857165	SE0000667891	-	04/28/2026	REELECT JOHAN MOLIN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	297	0	FOR	297	FOR		S000097
SANDVIK AB	W74857165	SE0000667891	-	04/28/2026	REELECT ANDREAS NORDBRANDT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	297	0	FOR	297	FOR		S000097
SANDVIK AB	W74857165	SE0000667891	-	04/28/2026	REELECT SUSANNA SCHNEEBERGER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	297	0	FOR	297	FOR		S000097
SANDVIK AB	W74857165	SE0000667891	-	04/28/2026	REELECT HELENA STJERNHOLM AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	297	0	FOR	297	FOR		S000097
SANDVIK AB	W74857165	SE0000667891	-	04/28/2026	REELECT STEFAN WIDING AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	297	0	FOR	297	FOR		S000097
SANDVIK AB	W74857165	SE0000667891	-	04/28/2026	REELECT KAI WARN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	297	0	FOR	297	FOR		S000097
SANDVIK AB	W74857165	SE0000667891	-	04/28/2026	DETERMINE NUMBER OF DIRECTORS (8) AND DEPUTY DIRECTORS (0) OF BOARD; DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	CORPORATE GOVERNANCE	-	ISSUER	297	0	FOR	297	FOR		S000097
SANDVIK AB	W74857165	SE0000667891	-	04/28/2026	PREPARE AND APPROVE LIST OF SHAREHOLDERS	CORPORATE GOVERNANCE	-	ISSUER	297	0	FOR	297	FOR		S000097
SANDVIK AB	W74857165	SE0000667891	-	04/28/2026	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	AUDIT-RELATED	-	ISSUER	297	0	FOR	297	FOR		S000097
SANOFI SA	F5548N101	FR0000120578	-	04/29/2026	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2025	AUDIT-RELATED	-	ISSUER	551	0	FOR	551	FOR		S000097
SANOFI SA	F5548N101	FR0000120578	-	04/29/2026	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2025	AUDIT-RELATED	-	ISSUER	551	0	FOR	551	FOR		S000097
SANOFI SA	F5548N101	FR0000120578	-	04/29/2026	APPROVAL OF THE ELEMENTS OF REMUNERATION PAID DURING OR AWARDED IN RESPECT OF THE YEAR ENDED DECEMBER 31, 2025 TO "FREDERIC OUDEA", CHAIRMAN OF THE BOARD OF DIRECTORS	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	551	0	FOR	551	FOR		S000097
SANOFI SA	F5548N101	FR0000120578	-	04/29/2026	APPROVAL OF THE ELEMENTS OF REMUNERATION PAID DURING OR AWARDED IN RESPECT OF THE YEAR ENDED DECEMBER 31, 2025 TO "PAUL HUDSON", CHIEF EXECUTIVE OFFICER	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	551	0	FOR	551	FOR		S000097
SANOFI SA	F5548N101	FR0000120578	-	04/29/2026	AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE	-	ISSUER	551	0	FOR	551	FOR		S000097
SANOFI SA	F5548N101	FR0000120578	-	04/29/2026	APPROPRIATION OF THE PROFIT FOR THE YEAR ENDED DECEMBER 31, 2025 AND SETTING OF THE DIVIDEND	CORPORATE GOVERNANCE	-	ISSUER	551	0	FOR	551	FOR		S000097
SANOFI SA	F5548N101	FR0000120578	-	04/29/2026	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL RESERVED FOR MEMBERS OF SAVINGS PLANS WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS FOR THE BENEFIT OF THE LATTER	CAPITAL STRUCTURE	-	ISSUER	551	0	FOR	551	FOR		S000097
SANOFI SA	F5548N101	FR0000120578	-	04/29/2026	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL TO CATEGORIES OF BENEFICIARIES MADE UP OF EMPLOYEES AND CORPORATE OFFICERS OF FOREIGN SUBSIDIARIES WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS FOR THE BENEFIT OF THE LATTER	CAPITAL STRUCTURE	-	ISSUER	551	0	FOR	551	FOR		S000097
SANOFI SA	F5548N101	FR0000120578	-	04/29/2026	SETTING OF THE AMOUNT OF THE DIRECTORS' REMUNERATION	COMPENSATION	-	ISSUER	551	0	FOR	551	FOR		S000097

SANOFI SA	F5548N101	FR0000120578	-	04/29/2026	APPROVAL OF THE DIRECTORS' REMUNERATION POLICY	COMPENSATION	-	ISSUER	551	0	FOR	551	FOR		S000097
SANOFI SA	F5548N101	FR0000120578	-	04/29/2026	APPROVAL OF THE REMUNERATION POLICY OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	COMPENSATION	-	ISSUER	551	0	FOR	551	FOR		S000097
SANOFI SA	F5548N101	FR0000120578	-	04/29/2026	APPROVAL OF THE REMUNERATION POLICY OF "PAUL HUDSON", CHIEF EXECUTIVE OFFICER UNTIL FEBRUARY 17, 2026 INCLUSIVE	COMPENSATION	-	ISSUER	551	0	FOR	551	FOR		S000097
SANOFI SA	F5548N101	FR0000120578	-	04/29/2026	APPROVAL OF THE REMUNERATION OF "OLIVIER CHARMEIL", INTERIM CHIEF EXECUTIVE OFFICER	COMPENSATION	-	ISSUER	551	0	FOR	551	FOR		S000097
SANOFI SA	F5548N101	FR0000120578	-	04/29/2026	APPROVAL OF THE REMUNERATION POLICY OF "BELEN GARIJO", FUTURE CHIEF EXECUTIVE OFFICER	COMPENSATION	-	ISSUER	551	0	FOR	551	FOR		S000097
SANOFI SA	F5548N101	FR0000120578	-	04/29/2026	POWER TO CARRY OUT FORMALITIES	CORPORATE GOVERNANCE	-	ISSUER	551	0	FOR	551	FOR		S000097
SANOFI SA	F5548N101	FR0000120578	-	04/29/2026	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO HAVE THE COMPANY BUY BACK ITS OWN SHARES (USABLE OUTSIDE PUBLIC OFFER PERIODS)	CAPITAL STRUCTURE	-	ISSUER	551	0	FOR	551	FOR		S000097
SANOFI SA	F5548N101	FR0000120578	-	04/29/2026	RENEWAL OF "CHRISTOPHE BABULE'S" TERM OF OFFICE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	551	0	FOR	551	FOR		S000097
SANOFI SA	F5548N101	FR0000120578	-	04/29/2026	RENEWAL OF "JEAN-PAUL KRESS" TERM OF OFFICE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	551	0	FOR	551	FOR		S000097
SANOFI SA	F5548N101	FR0000120578	-	04/29/2026	APPOINTMENT OF "BELEN GARIJO" AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	551	0	FOR	551	FOR		S000097
SANOFI SA	F5548N101	FR0000120578	-	04/29/2026	APPOINTMENT OF "CHRISTEL HEYDEMANN" AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	551	0	FOR	551	FOR		S000097
SANOFI SA	F5548N101	FR0000120578	-	04/29/2026	APPROVAL OF THE REPORT ON THE REMUNERATION OF THE CORPORATE OFFICERS ISSUED PURSUANT TO ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	COMPENSATION	-	ISSUER	551	0	FOR	551	FOR		S000097
SAP SE	D66992104	DE0007164600	-	05/05/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	60	0	FOR	60	FOR		S000097
SAP SE	D66992104	DE0007164600	-	05/05/2026	AMEND ARTICLES RE: ELECTRONIC SECURITIES	CORPORATE GOVERNANCE	-	ISSUER	60	0	FOR	60	FOR		S000097
SAP SE	D66992104	DE0007164600	-	05/05/2026	APPOINT BDO AG AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2026	AUDIT-RELATED	-	ISSUER	60	0	FOR	60	FOR		S000097
SAP SE	D66992104	DE0007164600	-	05/05/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.50 PER SHARE	CORPORATE GOVERNANCE	-	ISSUER	60	0	FOR	60	FOR		S000097
SAP SE	D66992104	DE0007164600	-	05/05/2026	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	60	0	FOR	60	FOR		S000097
SAP SE	D66992104	DE0007164600	-	05/05/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	60	0	FOR	60	FOR		S000097
SAP SE	D66992104	DE0007164600	-	05/05/2026	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 10 BILLION; APPROVE CREATION OF EUR 100 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	60	0	FOR	60	FOR		S000097
SAP SE	D66992104	DE0007164600	-	05/05/2026	ELECT PEKKA ALA-PIETILA TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	60	0	FOR	60	FOR		S000097
SAP SE	D66992104	DE0007164600	-	05/05/2026	ELECT ROUVEN WESTPHAL TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	60	0	FOR	60	FOR		S000097
SAP SE	D66992104	DE0007164600	-	05/05/2026	ELECT RENE OBERMANN TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	60	0	FOR	60	FOR		S000097
SAP SE	D66992104	DE0007164600	-	05/05/2026	ELECT MICHAEL GREGOIRE TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	60	0	FOR	60	FOR		S000097
SAP SE	D66992104	DE0007164600	-	05/05/2026	RATIFY BDO AG AS AUDITORS FOR FISCAL YEAR 2026	AUDIT-RELATED	-	ISSUER	60	0	FOR	60	FOR		S000097
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	-	05/07/2026	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	AUDIT-RELATED	-	ISSUER	275	0	FOR	275	FOR		S000097
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	-	05/07/2026	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	AUDIT-RELATED	-	ISSUER	275	0	FOR	275	FOR		S000097
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	-	05/07/2026	APPROVE COMPENSATION OF OLIVIER BLUM, CEO	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	275	0	FOR	275	FOR		S000097
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	-	05/07/2026	APPROVE COMPENSATION OF JEAN-PASCAL TRICOIRE, CHAIRMAN OF THE BOARD	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	275	0	FOR	275	FOR		S000097
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	-	05/07/2026	AMEND ARTICLE 19 OF BYLAWS TO INCORPORATE LEGAL CHANGES	CORPORATE GOVERNANCE	-	ISSUER	275	0	FOR	275	FOR		S000097
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	-	05/07/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4.20 PER SHARE	CORPORATE GOVERNANCE	-	ISSUER	275	0	FOR	275	FOR		S000097
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	-	05/07/2026	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES RESERVED FOR SPECIFIC BENEFICIARIES, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 224 MILLION	CAPITAL STRUCTURE	-	ISSUER	275	0	FOR	275	FOR		S000097
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	-	05/07/2026	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES RESERVED FOR ONE OR MORE SPECIFICALLY	CAPITAL STRUCTURE	-	ISSUER	275	0	FOR	275	FOR		S000097

					DESIGNATED PERSONS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 224 MILLION											
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	-	05/07/2026	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	CAPITAL STRUCTURE	-	ISSUER	275	0	FOR	275	FOR		S000097
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	-	05/07/2026	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR EMPLOYEES OF INTERNATIONAL SUBSIDIARIES	CAPITAL STRUCTURE	-	ISSUER	275	0	FOR	275	FOR		S000097
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	-	05/07/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 3,200,000	COMPENSATION	-	ISSUER	275	0	FOR	275	FOR		S000097
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	-	05/07/2026	APPROVE REMUNERATION POLICY OF CEO	COMPENSATION	-	ISSUER	275	0	FOR	275	FOR		S000097
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	-	05/07/2026	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	COMPENSATION	-	ISSUER	275	0	FOR	275	FOR		S000097
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	-	05/07/2026	APPROVE REMUNERATION POLICY OF DIRECTORS	COMPENSATION	-	ISSUER	275	0	FOR	275	FOR		S000097
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	-	05/07/2026	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	AUDIT-RELATED	-	ISSUER	275	0	FOR	275	FOR		S000097
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	-	05/07/2026	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	CORPORATE GOVERNANCE	-	ISSUER	275	0	FOR	275	FOR		S000097
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	-	05/07/2026	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	275	0	FOR	275	FOR		S000097
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	-	05/07/2026	REELECT ANDERS RUNEVAD AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	275	0	FOR	275	FOR		S000097
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	-	05/07/2026	ELECT ELLYN SHOOK AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	275	0	FOR	275	FOR		S000097
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	-	05/07/2026	ELECT FRANCOIS JACKOW AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	275	0	FOR	275	FOR		S000097
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	-	05/07/2026	APPROVE COMPANY'S CLIMATE TRANSITION PLAN (ADVISORY)	ENVIRONMENT OR CLIMATE	-	ISSUER	275	0	FOR	275	FOR		S000097
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	-	05/07/2026	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	COMPENSATION	-	ISSUER	275	0	FOR	275	FOR		S000097
SGS SA	H63838116	CH1256740924	-	03/26/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	AUDIT-RELATED	-	ISSUER	77	0	FOR	77	FOR		S000097
SGS SA	H63838116	CH1256740924	-	03/26/2026	APPROVE NON-FINANCIAL REPORT	CORPORATE GOVERNANCE	-	ISSUER	77	0	FOR	77	FOR		S000097
SGS SA	H63838116	CH1256740924	-	03/26/2026	APPROVE REMUNERATION REPORT (NON-BINDING)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	77	0	FOR	77	FOR		S000097
SGS SA	H63838116	CH1256740924	-	03/26/2026	AMEND ARTICLES RE: EDITORIAL CHANGES	CORPORATE GOVERNANCE	-	ISSUER	77	0	FOR	77	FOR		S000097
SGS SA	H63838116	CH1256740924	-	03/26/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 3.20 PER SHARE, IF ITEM 3.2 IS APPROVED	CORPORATE GOVERNANCE	-	ISSUER	77	0	FOR	77	FOR		S000097
SGS SA	H63838116	CH1256740924	-	03/26/2026	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	CORPORATE GOVERNANCE	-	ISSUER	77	0	FOR	77	FOR		S000097
SGS SA	H63838116	CH1256740924	-	03/26/2026	APPROVE CHF 360,000 ORDINARY SHARE CAPITAL INCREASE WITHOUT PREEMPTIVE RIGHTS, IF ITEM 3.1 IS APPROVED	CAPITAL STRUCTURE	-	ISSUER	77	0	FOR	77	FOR		S000097
SGS SA	H63838116	CH1256740924	-	03/26/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 2.7 MILLION	COMPENSATION	-	ISSUER	77	0	FOR	77	FOR		S000097
SGS SA	H63838116	CH1256740924	-	03/26/2026	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 10.5 MILLION	COMPENSATION	-	ISSUER	77	0	FOR	77	FOR		S000097
SGS SA	H63838116	CH1256740924	-	03/26/2026	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 8 MILLION	COMPENSATION	-	ISSUER	77	0	FOR	77	FOR		S000097
SGS SA	H63838116	CH1256740924	-	03/26/2026	APPROVE LONG TERM INCENTIVE PLAN FOR EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 13 MILLION FOR FISCAL YEAR 2027	COMPENSATION	-	ISSUER	77	0	FOR	77	FOR		S000097
SGS SA	H63838116	CH1256740924	-	03/26/2026	DESIGNATE KELLER LTD AS INDEPENDENT PROXY	CORPORATE GOVERNANCE	-	ISSUER	77	0	FOR	77	FOR		S000097
SGS SA	H63838116	CH1256740924	-	03/26/2026	REELECT GILBERT GHOSTINE AS BOARD CHAIR	DIRECTOR ELECTIONS	-	ISSUER	77	0	FOR	77	FOR		S000097
SGS SA	H63838116	CH1256740924	-	03/26/2026	REELECT SAMI ATIYA AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	77	0	FOR	77	FOR		S000097
SGS SA	H63838116	CH1256740924	-	03/26/2026	REELECT PHYLLIS CHEUNG AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	77	0	FOR	77	FOR		S000097
SGS SA	H63838116	CH1256740924	-	03/26/2026	REELECT IAN GALLIENNE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	77	0	FOR	77	FOR		S000097
SGS SA	H63838116	CH1256740924	-	03/26/2026	REELECT TOBIAS HARTMANN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	77	0	FOR	77	FOR		S000097
SGS SA	H63838116	CH1256740924	-	03/26/2026	REELECT PATRICK KRON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	77	0	FOR	77	FOR		S000097
SGS SA	H63838116	CH1256740924	-	03/26/2026	REELECT GERALDINE PICAUD AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	77	0	FOR	77	FOR		S000097
SGS SA	H63838116	CH1256740924	-	03/26/2026	REELECT KORY SORENSON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	77	0	FOR	77	FOR		S000097
SGS SA	H63838116	CH1256740924	-	03/26/2026	REELECT JANET VERGIS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	77	0	FOR	77	FOR		S000097
SGS SA	H63838116	CH1256740924	-	03/26/2026	ELECT GILBERT GHOSTINE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	77	0	FOR	77	FOR		S000097

SGS SA	H63838116	CH1256740924	-	03/26/2026	REAPPOINT SAMI ATIYA AS MEMBER OF THE COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	77	0	FOR	77	FOR		S000097
SGS SA	H63838116	CH1256740924	-	03/26/2026	REAPPOINT PATRICK KRON AS MEMBER OF THE COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	77	0	FOR	77	FOR		S000097
SGS SA	H63838116	CH1256740924	-	03/26/2026	REAPPOINT KORY SORENSON AS MEMBER OF THE COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	77	0	FOR	77	FOR		S000097
SGS SA	H63838116	CH1256740924	-	03/26/2026	TRANSACT OTHER BUSINESS (VOTING)	CORPORATE GOVERNANCE	-	ISSUER	77	0	FOR	77	FOR		S000097
SGS SA	H63838116	CH1256740924	-	03/26/2026	RATIFY PRICEWATERHOUSECOOPERS SA AS AUDITORS	AUDIT-RELATED	-	ISSUER	77	0	FOR	77	FOR		S000097
SHELL PLC	G80827101	GB00BP6MXD84	-	05/19/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	AUDIT-RELATED	-	ISSUER	1105	0	FOR	1105	FOR		S000097
SHELL PLC	G80827101	GB00BP6MXD84	-	05/19/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1105	0	FOR	1105	FOR		S000097
SHELL PLC	G80827101	GB00BP6MXD84	-	05/19/2026	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE	-	ISSUER	1105	0	FOR	1105	FOR		S000097
SHELL PLC	G80827101	GB00BP6MXD84	-	05/19/2026	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	1105	0	FOR	1105	FOR		S000097
SHELL PLC	G80827101	GB00BP6MXD84	-	05/19/2026	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	OTHER SOCIAL ISSUES	-	ISSUER	1105	0	FOR	1105	FOR		S000097
SHELL PLC	G80827101	GB00BP6MXD84	-	05/19/2026	APPROVE REMUNERATION POLICY	COMPENSATION	-	ISSUER	1105	0	FOR	1105	FOR		S000097
SHELL PLC	G80827101	GB00BP6MXD84	-	05/19/2026	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	1105	0	FOR	1105	FOR		S000097
SHELL PLC	G80827101	GB00BP6MXD84	-	05/19/2026	AUTHORISE OFF-MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	1105	0	FOR	1105	FOR		S000097
SHELL PLC	G80827101	GB00BP6MXD84	-	05/19/2026	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	1105	0	FOR	1105	FOR		S000097
SHELL PLC	G80827101	GB00BP6MXD84	-	05/19/2026	ELECT HOLLY KOEPPEL AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1105	0	FOR	1105	FOR		S000097
SHELL PLC	G80827101	GB00BP6MXD84	-	05/19/2026	ELECT CLARE SCHERRER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1105	0	FOR	1105	FOR		S000097
SHELL PLC	G80827101	GB00BP6MXD84	-	05/19/2026	RE-ELECT DICK BOER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1105	0	FOR	1105	FOR		S000097
SHELL PLC	G80827101	GB00BP6MXD84	-	05/19/2026	RE-ELECT ANN GODBEHERE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1105	0	FOR	1105	FOR		S000097
SHELL PLC	G80827101	GB00BP6MXD84	-	05/19/2026	RE-ELECT SINEAD GORMAN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1105	0	FOR	1105	FOR		S000097
SHELL PLC	G80827101	GB00BP6MXD84	-	05/19/2026	RE-ELECT JANE LUTE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1105	0	FOR	1105	FOR		S000097
SHELL PLC	G80827101	GB00BP6MXD84	-	05/19/2026	RE-ELECT SIR ANDREW MACKENZIE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1105	0	FOR	1105	FOR		S000097
SHELL PLC	G80827101	GB00BP6MXD84	-	05/19/2026	RE-ELECT SIR CHARLES ROXBURGH AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1105	0	FOR	1105	FOR		S000097
SHELL PLC	G80827101	GB00BP6MXD84	-	05/19/2026	RE-ELECT WAEL SAWAN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1105	0	FOR	1105	FOR		S000097
SHELL PLC	G80827101	GB00BP6MXD84	-	05/19/2026	RE-ELECT ABRAHAM SCHOT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1105	0	FOR	1105	FOR		S000097
SHELL PLC	G80827101	GB00BP6MXD84	-	05/19/2026	RE-ELECT LEENA SRIVASTAVA AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1105	0	FOR	1105	FOR		S000097
SHELL PLC	G80827101	GB00BP6MXD84	-	05/19/2026	RE-ELECT CYRUS TARAPOREVALA AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1105	0	FOR	1105	FOR		S000097
SHELL PLC	G80827101	GB00BP6MXD84	-	05/19/2026	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED	-	ISSUER	1105	0	FOR	1105	FOR		S000097
SHELL PLC	G80827101	GB00BP6MXD84	-	05/19/2026	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REQUEST COMPANY TO PUBLISH A REPORT DISCLOSING THE COMPANY'S STRATEGY TO CREATE SHAREHOLDER VALUE UNDER SCENARIOS OF DECLINING DEMAND FOR OIL AND GAS, INCLUDING THE INTERNATIONAL ENERGY AGENCY, STATED POLICIES SCENARIO, AND ANNOUNCED PLEDGES SCENARIO	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	1105	0	AGAINST	1105	AGAINST		S000097
SHIN-ETSU CHEMICAL CO.,LTD.	J72810120	JP3371200001	-	06/26/2026	Appoint a Corporate Auditor Kuryu, Shunichi	AUDIT-RELATED	-	ISSUER	781	0	FOR	781	FOR		S000097
SHIN-ETSU CHEMICAL CO.,LTD.	J72810120	JP3371200001	-	06/26/2026	Approve Appropriation of Surplus	CORPORATE GOVERNANCE	-	ISSUER	781	0	FOR	781	FOR		S000097
SHIN-ETSU CHEMICAL CO.,LTD.	J72810120	JP3371200001	-	06/26/2026	Appoint a Director Akiya, Fumio	DIRECTOR ELECTIONS	-	ISSUER	781	0	FOR	781	FOR		S000097
SHIN-ETSU CHEMICAL CO.,LTD.	J72810120	JP3371200001	-	06/26/2026	Appoint a Director Saito, Yasuhiko	DIRECTOR ELECTIONS	-	ISSUER	781	0	FOR	781	FOR		S000097
SHIN-ETSU CHEMICAL CO.,LTD.	J72810120	JP3371200001	-	06/26/2026	Appoint a Director Ueno, Susumu	DIRECTOR ELECTIONS	-	ISSUER	781	0	FOR	781	FOR		S000097
SHIN-ETSU CHEMICAL CO.,LTD.	J72810120	JP3371200001	-	06/26/2026	Appoint a Director Todoroki, Masahiko	DIRECTOR ELECTIONS	-	ISSUER	781	0	FOR	781	FOR		S000097
SHIN-ETSU CHEMICAL CO.,LTD.	J72810120	JP3371200001	-	06/26/2026	Appoint a Director Nakamura, Kuniharu	DIRECTOR ELECTIONS	-	ISSUER	781	0	FOR	781	FOR		S000097
SHIN-ETSU CHEMICAL CO.,LTD.	J72810120	JP3371200001	-	06/26/2026	Appoint a Director Michael H. McGarry	DIRECTOR ELECTIONS	-	ISSUER	781	0	FOR	781	FOR		S000097
SHIN-ETSU CHEMICAL CO.,LTD.	J72810120	JP3371200001	-	06/26/2026	Appoint a Director Hasegawa, Mariko	DIRECTOR ELECTIONS	-	ISSUER	781	0	FOR	781	FOR		S000097
SHIN-ETSU CHEMICAL CO.,LTD.	J72810120	JP3371200001	-	06/26/2026	Appoint a Director Hibino, Takashi	DIRECTOR ELECTIONS	-	ISSUER	781	0	FOR	781	FOR		S000097
SHIN-ETSU CHEMICAL CO.,LTD.	J72810120	JP3371200001	-	06/26/2026	Appoint a Director Oka, Atsuko	DIRECTOR ELECTIONS	-	ISSUER	781	0	FOR	781	FOR		S000097

SIKA AG	H7631K273	CH0418792922		03/24/2026	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS FOR 2025	AUDIT-RELATED	-	ISSUER	77	0	FOR	77	FOR		S000097
SIKA AG	H7631K273	CH0418792922		03/24/2026	APPROVAL OF THE SUSTAINABILITY REPORT COMPENSATION	CORPORATE GOVERNANCE	-	ISSUER	77	0	FOR	77	FOR		S000097
SIKA AG	H7631K273	CH0418792922		03/24/2026	CONSULTATIVE VOTE ON THE 2025 COMPENSATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	77	0	FOR	77	FOR		S000097
SIKA AG	H7631K273	CH0418792922		03/24/2026	APPROPRIATION OF AVAILABLE EARNINGS AND REPAYMENT OF RESERVES FROM CAPITAL CONTRIBUTION OF SIKA AG: APPROPRIATION OF AVAILABLE EARNINGS	CORPORATE GOVERNANCE	-	ISSUER	77	0	FOR	77	FOR		S000097
SIKA AG	H7631K273	CH0418792922		03/24/2026	GRANTING DISCHARGE TO THE ADMINISTRATIVE BODIES	CORPORATE GOVERNANCE	-	ISSUER	77	0	FOR	77	FOR		S000097
SIKA AG	H7631K273	CH0418792922		03/24/2026	APPROPRIATION OF AVAILABLE EARNINGS AND REPAYMENT OF RESERVES FROM CAPITAL CONTRIBUTION OF SIKA AG: REPAYMENT OF RESERVES FROM CAPITAL CONTRIBUTION	CORPORATE GOVERNANCE	-	ISSUER	77	0	FOR	77	FOR		S000097
SIKA AG	H7631K273	CH0418792922		03/24/2026	APPROVAL OF THE FUTURE COMPENSATION OF THE BOARD OF DIRECTORS	COMPENSATION	-	ISSUER	77	0	FOR	77	FOR		S000097
SIKA AG	H7631K273	CH0418792922		03/24/2026	APPROVAL OF THE FUTURE COMPENSATION OF THE GROUP MANAGEMENT	COMPENSATION	-	ISSUER	77	0	FOR	77	FOR		S000097
SIKA AG	H7631K273	CH0418792922		03/24/2026	ELECTION OF INDEPENDENT PROXY: RE-ELECTION OF JOST WINDLIN	CORPORATE GOVERNANCE	-	ISSUER	77	0	FOR	77	FOR		S000097
SIKA AG	H7631K273	CH0418792922		03/24/2026	ELECTION TO THE BOARD OF DIRECTOR: ELECTION OF THE CHAIR OF THE BOARD OF DIRECTORS: RE-ELECTION OF THIERRY F. J. VANLANCKER	DIRECTOR ELECTIONS	-	ISSUER	77	0	FOR	77	FOR		S000097
SIKA AG	H7631K273	CH0418792922		03/24/2026	RE-ELECTION OF THE BOARD OF DIRECTOR: THIERRY F. J. VANLANCKER AS A MEMBER	DIRECTOR ELECTIONS	-	ISSUER	77	0	FOR	77	FOR		S000097
SIKA AG	H7631K273	CH0418792922		03/24/2026	RE-ELECTION OF THE BOARD OF DIRECTOR: VIKTOR W. BALLI AS A MEMBER	DIRECTOR ELECTIONS	-	ISSUER	77	0	FOR	77	FOR		S000097
SIKA AG	H7631K273	CH0418792922		03/24/2026	RE-ELECTION OF THE BOARD OF DIRECTOR: LUCRECE FOUFOPOULOS-DE RIDDER AS A MEMBER	DIRECTOR ELECTIONS	-	ISSUER	77	0	FOR	77	FOR		S000097
SIKA AG	H7631K273	CH0418792922		03/24/2026	RE-ELECTION OF THE BOARD OF DIRECTOR: JUSTIN M. HOWELL AS A MEMBER	DIRECTOR ELECTIONS	-	ISSUER	77	0	FOR	77	FOR		S000097
SIKA AG	H7631K273	CH0418792922		03/24/2026	RE-ELECTION OF THE BOARD OF DIRECTOR: GORDANA LANDEN AS A MEMBER	DIRECTOR ELECTIONS	-	ISSUER	77	0	FOR	77	FOR		S000097
SIKA AG	H7631K273	CH0418792922		03/24/2026	RE-ELECTION OF THE BOARD OF DIRECTOR: THOMAS AEBISCHER AS A MEMBER	DIRECTOR ELECTIONS	-	ISSUER	77	0	FOR	77	FOR		S000097
SIKA AG	H7631K273	CH0418792922		03/24/2026	RE-ELECTION OF THE BOARD OF DIRECTOR: KWOK WANG NG AS A MEMBER	DIRECTOR ELECTIONS	-	ISSUER	77	0	FOR	77	FOR		S000097
SIKA AG	H7631K273	CH0418792922		03/24/2026	ELECTION TO THE BOARD OF DIRECTOR: BARBARA FREI AS A MEMBER	DIRECTOR ELECTIONS	-	ISSUER	77	0	FOR	77	FOR		S000097
SIKA AG	H7631K273	CH0418792922		03/24/2026	ELECTION TO THE BOARD OF DIRECTOR: LUKAS GAEHWILER AS A MEMBER	DIRECTOR ELECTIONS	-	ISSUER	77	0	FOR	77	FOR		S000097
SIKA AG	H7631K273	CH0418792922		03/24/2026	ELECTION OF THE NOMINATION AND COMPENSATION COMMITTEE :JUSTIN M. HOWELL AS A MEMBER	DIRECTOR ELECTIONS	-	ISSUER	77	0	FOR	77	FOR		S000097
SIKA AG	H7631K273	CH0418792922		03/24/2026	ELECTION OF THE NOMINATION AND COMPENSATION COMMITTEE : GORDANA LANDEN AS A MEMBER	DIRECTOR ELECTIONS	-	ISSUER	77	0	FOR	77	FOR		S000097
SIKA AG	H7631K273	CH0418792922		03/24/2026	ELECTION OF THE NOMINATION AND COMPENSATION COMMITTEE : LUKAS GAEHWILER AS A MEMBER	DIRECTOR ELECTIONS	-	ISSUER	77	0	FOR	77	FOR		S000097
SIKA AG	H7631K273	CH0418792922		03/24/2026	AD HOC	CORPORATE GOVERNANCE	-	ISSUER	77	0	FOR	77	FOR		S000097
SIKA AG	H7631K273	CH0418792922		03/24/2026	ELECTION OF STATUTORY AUDITORS: RE-ELECTION OF KPMG AG	AUDIT-RELATED	-	ISSUER	77	0	FOR	77	FOR		S000097
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884		03/24/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	AUDIT-RELATED	-	ISSUER	1408	0	FOR	1408	FOR		S000097
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884		03/24/2026	ACKNOWLEDGE PROPER CONVENING OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	1408	0	FOR	1408	FOR		S000097
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884		03/24/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1408	0	FOR	1408	FOR		S000097
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884		03/24/2026	APPROVE PROPOSAL CONCERNING THE APPOINTMENT OF AUDITORS IN FOUNDATIONS WITHOUT OWN MANAGEMENT	AUDIT-RELATED	-	ISSUER	1408	0	FOR	1408	FOR		S000097
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884		03/24/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 8.50 PER A-SHARE AND C-SHARE; APPROVE SPECIAL DIVIDEND OF SEK 2.50 PER A-SHARE AND C-SHARE	CORPORATE GOVERNANCE	-	ISSUER	1408	0	FOR	1408	FOR		S000097
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884		03/24/2026	APPROVE DISCHARGE OF JOHAN TORGEBY (AS BOARD MEMBER)	CORPORATE GOVERNANCE	-	ISSUER	1408	0	FOR	1408	FOR		S000097
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884		03/24/2026	APPROVE DISCHARGE OF JOHAN TORGEBY (AS PRESIDENT)	CORPORATE GOVERNANCE	-	ISSUER	1408	0	FOR	1408	FOR		S000097

SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	-	03/24/2026	APPROVE DISCHARGE OF JACOB AARUP-ANDERSEN	CORPORATE GOVERNANCE	-	ISSUER	1408	0	FOR	1408	FOR		S000097
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	-	03/24/2026	APPROVE DISCHARGE OF SIGNHILD ARNEGARD HANSEN	CORPORATE GOVERNANCE	-	ISSUER	1408	0	FOR	1408	FOR		S000097
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	-	03/24/2026	APPROVE DISCHARGE OF JAN ERIK BACK	CORPORATE GOVERNANCE	-	ISSUER	1408	0	FOR	1408	FOR		S000097
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	-	03/24/2026	APPROVE DISCHARGE OF PAULA BERG	CORPORATE GOVERNANCE	-	ISSUER	1408	0	FOR	1408	FOR		S000097
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	-	03/24/2026	APPROVE DISCHARGE OF ANNE-CATHERINE BERNER	CORPORATE GOVERNANCE	-	ISSUER	1408	0	FOR	1408	FOR		S000097
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	-	03/24/2026	APPROVE DISCHARGE OF JOHN FLINT	CORPORATE GOVERNANCE	-	ISSUER	1408	0	FOR	1408	FOR		S000097
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	-	03/24/2026	APPROVE DISCHARGE OF WINNIE FOK	CORPORATE GOVERNANCE	-	ISSUER	1408	0	FOR	1408	FOR		S000097
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	-	03/24/2026	APPROVE DISCHARGE OF ANNA-KARIN GLIMSTROM	CORPORATE GOVERNANCE	-	ISSUER	1408	0	FOR	1408	FOR		S000097
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	-	03/24/2026	APPROVE DISCHARGE OF SVEIN TORE HOLSETHER	CORPORATE GOVERNANCE	-	ISSUER	1408	0	FOR	1408	FOR		S000097
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	-	03/24/2026	APPROVE DISCHARGE OF SONJA LANDIN	CORPORATE GOVERNANCE	-	ISSUER	1408	0	FOR	1408	FOR		S000097
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	-	03/24/2026	APPROVE DISCHARGE OF EVA LINDHOLM	CORPORATE GOVERNANCE	-	ISSUER	1408	0	FOR	1408	FOR		S000097
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	-	03/24/2026	APPROVE DISCHARGE OF GORAN NETTELBLADT	CORPORATE GOVERNANCE	-	ISSUER	1408	0	FOR	1408	FOR		S000097
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	-	03/24/2026	APPROVE DISCHARGE OF SVEN NYMAN	CORPORATE GOVERNANCE	-	ISSUER	1408	0	FOR	1408	FOR		S000097
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	-	03/24/2026	APPROVE DISCHARGE OF MARIKA OTTANDER	CORPORATE GOVERNANCE	-	ISSUER	1408	0	FOR	1408	FOR		S000097
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	-	03/24/2026	APPROVE DISCHARGE OF LARS OTTERSGARD	CORPORATE GOVERNANCE	-	ISSUER	1408	0	FOR	1408	FOR		S000097
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	-	03/24/2026	APPROVE DISCHARGE OF HELENA SAXON	CORPORATE GOVERNANCE	-	ISSUER	1408	0	FOR	1408	FOR		S000097
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	-	03/24/2026	APPROVE DISCHARGE OF LENA SKULLMAN	CORPORATE GOVERNANCE	-	ISSUER	1408	0	FOR	1408	FOR		S000097
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	-	03/24/2026	APPROVE DISCHARGE OF MARCUS WALLENBERG	CORPORATE GOVERNANCE	-	ISSUER	1408	0	FOR	1408	FOR		S000097
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	-	03/24/2026	APPROVE TRANSFER OF CLASS A SHARES TO PARTICIPANTS IN 2026 LONG-TERM EQUITY PROGRAMMES	CAPITAL STRUCTURE	-	ISSUER	1408	0	FOR	1408	FOR		S000097
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	-	03/24/2026	APPROVE AGENDA OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	1408	0	FOR	1408	FOR		S000097
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	-	03/24/2026	APPROVE SEK 614.8 MILLION REDUCTION IN SHARE CAPITAL FOR TRANSFER TO UNRESTRICTED EQUITY	CAPITAL STRUCTURE	-	ISSUER	1408	0	FOR	1408	FOR		S000097
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	-	03/24/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 4.3 MILLION FOR CHAIR, SEK 1.42 MILLION FOR VICE CHAIR AND SEK 1.1 MILLION FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	COMPENSATION	-	ISSUER	1408	0	FOR	1408	FOR		S000097
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	-	03/24/2026	APPROVE RECORD DATE FOR DIVIDEND PAYMENT	CORPORATE GOVERNANCE	-	ISSUER	1408	0	FOR	1408	FOR		S000097
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	-	03/24/2026	APPROVE SEB ALL EMPLOYEE PROGRAM 2026 FOR ALL EMPLOYEES IN MOST OF THE COUNTRIES WHERE SEB OPERATES	CAPITAL STRUCTURE	-	ISSUER	1408	0	FOR	1408	FOR		S000097
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	-	03/24/2026	APPROVE SEB SHARE DEFERRAL PROGRAM 2026 FOR GROUP EXECUTIVE COMMITTEE, SENIOR MANAGERS AND KEY EMPLOYEES	COMPENSATION	-	ISSUER	1408	0	FOR	1408	FOR		S000097
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	-	03/24/2026	APPROVE SEB RESTRICTED SHARE PROGRAM 2026 FOR OTHER THAN SENIOR MANAGERS IN CERTAIN BUSINESS UNITS	COMPENSATION	-	ISSUER	1408	0	FOR	1408	FOR		S000097
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	-	03/24/2026	APPROVE REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	1408	0	FOR	1408	FOR		S000097
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	-	03/24/2026	APPROVE CAPITALIZATION OF RESERVES OF SEK 614.8 MILLION FOR A BONUS ISSUE	CAPITAL STRUCTURE	-	ISSUER	1408	0	FOR	1408	FOR		S000097
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	-	03/24/2026	APPROVE ISSUANCE OF CONVERTIBLES WITHOUT PREEMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	1408	0	FOR	1408	FOR		S000097
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	-	03/24/2026	AUTHORIZE SHARE REPURCHASE PROGRAM	CAPITAL STRUCTURE	-	ISSUER	1408	0	FOR	1408	FOR		S000097
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	-	03/24/2026	AUTHORIZE REPURCHASE OF CLASS A AND/OR CLASS C SHARES AND REISSUANCE OF REPURCHASED SHARES FOR CAPITAL PURPOSES AND LONG-TERM INCENTIVE PLANS	CAPITAL STRUCTURE	-	ISSUER	1408	0	FOR	1408	FOR		S000097
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	-	03/24/2026	DESIGNATE ALEXANDRA BARTHOLDSSON FRENANDER AS INSPECTOR OF MINUTES OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	1408	0	FOR	1408	FOR		S000097
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	-	03/24/2026	DESIGNATE CARINA SVERIN AS INSPECTOR OF MINUTES OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	1408	0	FOR	1408	FOR		S000097
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	-	03/24/2026	REELECT MARCUS WALLENBERG AS BOARD CHAIR	DIRECTOR ELECTIONS	-	ISSUER	1408	0	FOR	1408	FOR		S000097
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	-	03/24/2026	ELECT CHAIR OF MEETING	DIRECTOR ELECTIONS	-	ISSUER	1408	0	FOR	1408	FOR		S000097
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	-	03/24/2026	REELECT JACOB AARUP-ANDERSEN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1408	0	FOR	1408	FOR		S000097

SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	-	03/24/2026	REELECT SIGNHILD ARNEGARD HANSEN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1408	0	FOR	1408	FOR		S000097
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	-	03/24/2026	REELECT JAN ERIK BACK AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1408	0	FOR	1408	FOR		S000097
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	-	03/24/2026	REELECT ANNE-CATHERINE BERNER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1408	0	FOR	1408	FOR		S000097
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	-	03/24/2026	REELECT JOHN FLINT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1408	0	FOR	1408	FOR		S000097
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	-	03/24/2026	REELECT SVEIN TORE HOLSETHER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1408	0	FOR	1408	FOR		S000097
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	-	03/24/2026	REELECT EVA LINDHOLM AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1408	0	FOR	1408	FOR		S000097
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	-	03/24/2026	REELECT LARS OTTERSGARD AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1408	0	FOR	1408	FOR		S000097
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	-	03/24/2026	REELECT JOHAN TORGEBY AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1408	0	FOR	1408	FOR		S000097
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	-	03/24/2026	REELECT MARCUS WALLENBERG AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1408	0	FOR	1408	FOR		S000097
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	-	03/24/2026	ELECT MARTINA WALLENBERG AS NEW DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1408	0	FOR	1408	FOR		S000097
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	-	03/24/2026	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	CORPORATE GOVERNANCE	-	ISSUER	1408	0	FOR	1408	FOR		S000097
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	-	03/24/2026	DETERMINE NUMBER OF DIRECTORS (11) AND DEPUTY DIRECTORS (0) OF BOARD	CORPORATE GOVERNANCE	-	ISSUER	1408	0	FOR	1408	FOR		S000097
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	-	03/24/2026	RATIFY ERNST AND YOUNG AS AUDITORS	AUDIT-RELATED	-	ISSUER	1408	0	FOR	1408	FOR		S000097
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	-	03/24/2026	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE REVISION OF COMPANY'S STRATEGY TO REDUCE ENVIRONMENTAL, CLIMATE-RELATED AND FINANCIAL RISKS	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	1408	0	AGAINST	1408	AGAINST		S000097
SOFTBANK CORP.	J75963132	JP3732000009	-	06/23/2026	Appoint a Substitute Corporate Auditor Nakajima, Yasuhiro	AUDIT-RELATED	-	ISSUER	42020	0	FOR	42020	FOR		S000097
SOFTBANK CORP.	J75963132	JP3732000009	-	06/23/2026	Appoint a Corporate Auditor Naito, Takashi	AUDIT-RELATED	-	ISSUER	42020	0	FOR	42020	FOR		S000097
SOFTBANK CORP.	J75963132	JP3732000009	-	06/23/2026	Appoint a Corporate Auditor Kudo, Yoko	AUDIT-RELATED	-	ISSUER	42020	0	FOR	42020	FOR		S000097
SOFTBANK CORP.	J75963132	JP3732000009	-	06/23/2026	Appoint a Director Shimba, Jun	DIRECTOR ELECTIONS	-	ISSUER	42020	0	FOR	42020	FOR		S000097
SOFTBANK CORP.	J75963132	JP3732000009	-	06/23/2026	Appoint a Director Miyakawa, Junichi	DIRECTOR ELECTIONS	-	ISSUER	42020	0	FOR	42020	FOR		S000097
SOFTBANK CORP.	J75963132	JP3732000009	-	06/23/2026	Appoint a Director Akiyama, Osamu	DIRECTOR ELECTIONS	-	ISSUER	42020	0	FOR	42020	FOR		S000097
SOFTBANK CORP.	J75963132	JP3732000009	-	06/23/2026	Appoint a Director Son, Masayoshi	DIRECTOR ELECTIONS	-	ISSUER	42020	0	FOR	42020	FOR		S000097
SOFTBANK CORP.	J75963132	JP3732000009	-	06/23/2026	Appoint a Director Idezawa, Takeshi	DIRECTOR ELECTIONS	-	ISSUER	42020	0	FOR	42020	FOR		S000097
SOFTBANK CORP.	J75963132	JP3732000009	-	06/23/2026	Appoint a Director Nakayama, Ichiro	DIRECTOR ELECTIONS	-	ISSUER	42020	0	FOR	42020	FOR		S000097
SOFTBANK CORP.	J75963132	JP3732000009	-	06/23/2026	Appoint a Director Horiba, Atsushi	DIRECTOR ELECTIONS	-	ISSUER	42020	0	FOR	42020	FOR		S000097
SOFTBANK CORP.	J75963132	JP3732000009	-	06/23/2026	Appoint a Director Koshi, Naomi	DIRECTOR ELECTIONS	-	ISSUER	42020	0	FOR	42020	FOR		S000097
SOFTBANK CORP.	J75963132	JP3732000009	-	06/23/2026	Appoint a Director Sakamoto, Maki	DIRECTOR ELECTIONS	-	ISSUER	42020	0	FOR	42020	FOR		S000097
SOFTBANK CORP.	J75963132	JP3732000009	-	06/23/2026	Appoint a Director Sasaki, Hiroko	DIRECTOR ELECTIONS	-	ISSUER	42020	0	FOR	42020	FOR		S000097
SOFTBANK CORP.	J75963132	JP3732000009	-	06/23/2026	Appoint a Director Karaki, Hideaki	DIRECTOR ELECTIONS	-	ISSUER	42020	0	FOR	42020	FOR		S000097
SOFTBANK CORP.	J75963132	JP3732000009	-	06/23/2026	Appoint a Director Onishi, Yukihiko	DIRECTOR ELECTIONS	-	ISSUER	42020	0	FOR	42020	FOR		S000097
SOFTBANK CORP.	J75963132	JP3732000009	-	06/23/2026	Appoint a Director Yuzaki, Hidehiko	DIRECTOR ELECTIONS	-	ISSUER	42020	0	FOR	42020	FOR		S000097
SOMPO HOLDINGS,INC.	J7621A101	JP3165000005	-	06/22/2026	Amend Articles to: Amend Official Company Name	CORPORATE GOVERNANCE	-	ISSUER	528	0	FOR	528	FOR		S000097
SOMPO HOLDINGS,INC.	J7621A101	JP3165000005	-	06/22/2026	Approve Appropriation of Surplus	CORPORATE GOVERNANCE	-	ISSUER	528	0	FOR	528	FOR		S000097
SOMPO HOLDINGS,INC.	J7621A101	JP3165000005	-	06/22/2026	Appoint a Director Okumura, Mikio	DIRECTOR ELECTIONS	-	ISSUER	528	0	FOR	528	FOR		S000097
SOMPO HOLDINGS,INC.	J7621A101	JP3165000005	-	06/22/2026	Appoint a Director Hara, Shinichi	DIRECTOR ELECTIONS	-	ISSUER	528	0	FOR	528	FOR		S000097
SOMPO HOLDINGS,INC.	J7621A101	JP3165000005	-	06/22/2026	Appoint a Director Tajiri, Katsuyuki	DIRECTOR ELECTIONS	-	ISSUER	528	0	FOR	528	FOR		S000097
SOMPO HOLDINGS,INC.	J7621A101	JP3165000005	-	06/22/2026	Appoint a Director Higashi, Kazuhiro	DIRECTOR ELECTIONS	-	ISSUER	528	0	FOR	528	FOR		S000097
SOMPO HOLDINGS,INC.	J7621A101	JP3165000005	-	06/22/2026	Appoint a Director Shibata, Misuzu	DIRECTOR ELECTIONS	-	ISSUER	528	0	FOR	528	FOR		S000097
SOMPO HOLDINGS,INC.	J7621A101	JP3165000005	-	06/22/2026	Appoint a Director Yamada, Meyumi	DIRECTOR ELECTIONS	-	ISSUER	528	0	FOR	528	FOR		S000097
SOMPO HOLDINGS,INC.	J7621A101	JP3165000005	-	06/22/2026	Appoint a Director Waga, Masayuki	DIRECTOR ELECTIONS	-	ISSUER	528	0	FOR	528	FOR		S000097
SOMPO HOLDINGS,INC.	J7621A101	JP3165000005	-	06/22/2026	Appoint a Director Kajikawa, Toru	DIRECTOR ELECTIONS	-	ISSUER	528	0	FOR	528	FOR		S000097
SOMPO HOLDINGS,INC.	J7621A101	JP3165000005	-	06/22/2026	Appoint a Director Jeffrey Hayman	DIRECTOR ELECTIONS	-	ISSUER	528	0	FOR	528	FOR		S000097
SOMPO HOLDINGS,INC.	J7621A101	JP3165000005	-	06/22/2026	Appoint a Director Kawauchi, Yuji	DIRECTOR ELECTIONS	-	ISSUER	528	0	FOR	528	FOR		S000097

SOMPO HOLDINGS,INC.	J7621A101	JP3165000005	-	06/22/2026	Appoint a Director Imamura, Shinobu	DIRECTOR ELECTIONS	-	ISSUER	528	0	FOR	528	FOR		S000097
SOMPO HOLDINGS,INC.	J7621A101	JP3165000005	-	06/22/2026	Shareholder Proposal: Amend Articles of Incorporation	CORPORATE GOVERNANCE	-	SECURITY HOLDER	528	0	AGAINST	528	AGAINST		S000097
SONY GROUP CORPORATION	J76379106	JP3435000009	-	06/23/2026	Appoint a Director Totoki, Hiroki	DIRECTOR ELECTIONS	-	ISSUER	1067	0	FOR	1067	FOR		S000097
SONY GROUP CORPORATION	J76379106	JP3435000009	-	06/23/2026	Appoint a Director Lin Tao	DIRECTOR ELECTIONS	-	ISSUER	1067	0	FOR	1067	FOR		S000097
SONY GROUP CORPORATION	J76379106	JP3435000009	-	06/23/2026	Appoint a Director Wendy Becker	DIRECTOR ELECTIONS	-	ISSUER	1067	0	FOR	1067	FOR		S000097
SONY GROUP CORPORATION	J76379106	JP3435000009	-	06/23/2026	Appoint a Director Joseph A. Kraft Jr.	DIRECTOR ELECTIONS	-	ISSUER	1067	0	FOR	1067	FOR		S000097
SONY GROUP CORPORATION	J76379106	JP3435000009	-	06/23/2026	Appoint a Director Neil Hunt	DIRECTOR ELECTIONS	-	ISSUER	1067	0	FOR	1067	FOR		S000097
SONY GROUP CORPORATION	J76379106	JP3435000009	-	06/23/2026	Appoint a Director William Morrow	DIRECTOR ELECTIONS	-	ISSUER	1067	0	FOR	1067	FOR		S000097
SONY GROUP CORPORATION	J76379106	JP3435000009	-	06/23/2026	Appoint a Director Konomoto, Shingo	DIRECTOR ELECTIONS	-	ISSUER	1067	0	FOR	1067	FOR		S000097
SONY GROUP CORPORATION	J76379106	JP3435000009	-	06/23/2026	Appoint a Director Goto, Yoriko	DIRECTOR ELECTIONS	-	ISSUER	1067	0	FOR	1067	FOR		S000097
SONY GROUP CORPORATION	J76379106	JP3435000009	-	06/23/2026	Appoint a Director Nora Denzel	DIRECTOR ELECTIONS	-	ISSUER	1067	0	FOR	1067	FOR		S000097
SONY GROUP CORPORATION	J76379106	JP3435000009	-	06/23/2026	Appoint a Director Hyodo, Masayuki	DIRECTOR ELECTIONS	-	ISSUER	1067	0	FOR	1067	FOR		S000097
STMICROELECTRONICS NV	N83574108	NL0000226223	-	05/27/2026	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	AUDIT-RELATED	-	ISSUER	400	0	FOR	400	FOR		S000097
STMICROELECTRONICS NV	N83574108	NL0000226223	-	05/27/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	400	0	FOR	400	FOR		S000097
STMICROELECTRONICS NV	N83574108	NL0000226223	-	05/27/2026	APPROVE DISCHARGE OF MANAGEMENT BOARD	CORPORATE GOVERNANCE	-	ISSUER	400	0	FOR	400	FOR		S000097
STMICROELECTRONICS NV	N83574108	NL0000226223	-	05/27/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD	CORPORATE GOVERNANCE	-	ISSUER	400	0	FOR	400	FOR		S000097
STMICROELECTRONICS NV	N83574108	NL0000226223	-	05/27/2026	APPROVE DIVIDENDS	CORPORATE GOVERNANCE	-	ISSUER	400	0	FOR	400	FOR		S000097
STMICROELECTRONICS NV	N83574108	NL0000226223	-	05/27/2026	GRANT BOARD AUTHORITY TO ISSUE SHARES AND RESTRICT/EXCLUDE PREEMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	400	0	FOR	400	FOR		S000097
STMICROELECTRONICS NV	N83574108	NL0000226223	-	05/27/2026	APPROVE GRANT OF STOCK-BASED PORTION OF THE COMPENSATION OF THE PRESIDENT AND CEO TO JEAN-MARC CHERY	COMPENSATION	-	ISSUER	400	0	FOR	400	FOR		S000097
STMICROELECTRONICS NV	N83574108	NL0000226223	-	05/27/2026	APPROVE GRANT OF STOCK-BASED PORTION OF THE COMPENSATION OF THE PRESIDENT AND CFO TO LORENZO GRANDI	COMPENSATION	-	ISSUER	400	0	FOR	400	FOR		S000097
STMICROELECTRONICS NV	N83574108	NL0000226223	-	05/27/2026	AUTHORIZE REPURCHASE OF SHARES	CAPITAL STRUCTURE	-	ISSUER	400	0	FOR	400	FOR		S000097
STMICROELECTRONICS NV	N83574108	NL0000226223	-	05/27/2026	REELECT FREDERIC SANCHEZ TO SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	400	0	FOR	400	FOR		S000097
STRAUMANN HOLDING AG	H8300N127	CH1175448666	-	04/17/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	AUDIT-RELATED	-	ISSUER	77	0	FOR	77	FOR		S000097
STRAUMANN HOLDING AG	H8300N127	CH1175448666	-	04/17/2026	APPROVE NON-FINANCIAL REPORT	CORPORATE GOVERNANCE	-	ISSUER	77	0	FOR	77	FOR		S000097
STRAUMANN HOLDING AG	H8300N127	CH1175448666	-	04/17/2026	APPROVE REMUNERATION REPORT (NON-BINDING)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	77	0	FOR	77	FOR		S000097
STRAUMANN HOLDING AG	H8300N127	CH1175448666	-	04/17/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 1.00 PER SHARE	CORPORATE GOVERNANCE	-	ISSUER	77	0	FOR	77	FOR		S000097
STRAUMANN HOLDING AG	H8300N127	CH1175448666	-	04/17/2026	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	CORPORATE GOVERNANCE	-	ISSUER	77	0	FOR	77	FOR		S000097
STRAUMANN HOLDING AG	H8300N127	CH1175448666	-	04/17/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 2.6 MILLION	COMPENSATION	-	ISSUER	77	0	FOR	77	FOR		S000097
STRAUMANN HOLDING AG	H8300N127	CH1175448666	-	04/17/2026	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 9.3 MILLION	COMPENSATION	-	ISSUER	77	0	FOR	77	FOR		S000097
STRAUMANN HOLDING AG	H8300N127	CH1175448666	-	04/17/2026	APPROVE LONG-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 4.4 MILLION	COMPENSATION	-	ISSUER	77	0	FOR	77	FOR		S000097
STRAUMANN HOLDING AG	H8300N127	CH1175448666	-	04/17/2026	APPROVE SHORT-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 7.7 MILLION	COMPENSATION	-	ISSUER	77	0	FOR	77	FOR		S000097
STRAUMANN HOLDING AG	H8300N127	CH1175448666	-	04/17/2026	APPROVE ONE-TIME RETENTION AND ENGAGEMENT AWARDS TO THE EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 1.2 MILLION FOR FISCAL YEAR 2026	COMPENSATION	-	ISSUER	77	0	FOR	77	FOR		S000097
STRAUMANN HOLDING AG	H8300N127	CH1175448666	-	04/17/2026	DESIGNATE NEOVIUS AG AS INDEPENDENT PROXY	CORPORATE GOVERNANCE	-	ISSUER	77	0	FOR	77	FOR		S000097
STRAUMANN HOLDING AG	H8300N127	CH1175448666	-	04/17/2026	REELECT PETRA RUMPF AS DIRECTOR AND BOARD CHAIR	DIRECTOR ELECTIONS	-	ISSUER	77	0	FOR	77	FOR		S000097
STRAUMANN HOLDING AG	H8300N127	CH1175448666	-	04/17/2026	REELECT XIAOQUN CLEVER-STEG AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	77	0	FOR	77	FOR		S000097
STRAUMANN HOLDING AG	H8300N127	CH1175448666	-	04/17/2026	REELECT OLIVIER FILLIOL AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	77	0	FOR	77	FOR		S000097

STRAUMANN HOLDING AG	H8300N127	CH1175448666		04/17/2026	REELECT STEFAN MEISTER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	77	0	FOR	77	FOR		S000097
STRAUMANN HOLDING AG	H8300N127	CH1175448666		04/17/2026	REELECT REGULA WALLIMANN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	77	0	FOR	77	FOR		S000097
STRAUMANN HOLDING AG	H8300N127	CH1175448666		04/17/2026	ELECT WOLFGANG BECKER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	77	0	FOR	77	FOR		S000097
STRAUMANN HOLDING AG	H8300N127	CH1175448666		04/17/2026	ELECT SEBASTIEN SCHATZMANN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	77	0	FOR	77	FOR		S000097
STRAUMANN HOLDING AG	H8300N127	CH1175448666		04/17/2026	REAPPOINT OLIVIER FILLIOL AS MEMBER OF THE HUMAN RESOURCES AND COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	77	0	FOR	77	FOR		S000097
STRAUMANN HOLDING AG	H8300N127	CH1175448666		04/17/2026	APPOINT STEFAN MEISTER AS MEMBER OF THE HUMAN RESOURCES AND COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	77	0	FOR	77	FOR		S000097
STRAUMANN HOLDING AG	H8300N127	CH1175448666		04/17/2026	REAPPOINT REGULA WALLIMANN AS MEMBER OF THE HUMAN RESOURCES AND COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	77	0	FOR	77	FOR		S000097
STRAUMANN HOLDING AG	H8300N127	CH1175448666		04/17/2026	TRANSACT OTHER BUSINESS (VOTING)	CORPORATE GOVERNANCE	-	ISSUER	77	0	FOR	77	FOR		S000097
STRAUMANN HOLDING AG	H8300N127	CH1175448666		04/17/2026	RATIFY ERNST AND YOUNG AG AS AUDITORS	AUDIT-RELATED	-	ISSUER	77	0	FOR	77	FOR		S000097
SUBARU CORPORATION	J7676H100	JP3814800003		06/24/2026	Amend Articles to: Transition to a Company with Supervisory Committee, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares, Approve Minor Revisions	CORPORATE GOVERNANCE	-	ISSUER	451	0	FOR	451	FOR		S000097
SUBARU CORPORATION	J7676H100	JP3814800003		06/24/2026	Approve Appropriation of Surplus	CORPORATE GOVERNANCE	-	ISSUER	451	0	FOR	451	FOR		S000097
SUBARU CORPORATION	J7676H100	JP3814800003		06/24/2026	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	COMPENSATION	-	ISSUER	451	0	FOR	451	FOR		S000097
SUBARU CORPORATION	J7676H100	JP3814800003		06/24/2026	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	COMPENSATION	-	ISSUER	451	0	FOR	451	FOR		S000097
SUBARU CORPORATION	J7676H100	JP3814800003		06/24/2026	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors and Directors who are Audit and Supervisory Committee Members)	COMPENSATION	-	ISSUER	451	0	FOR	451	FOR		S000097
SUBARU CORPORATION	J7676H100	JP3814800003		06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Hayata, Fumiaki	DIRECTOR ELECTIONS	-	ISSUER	451	0	FOR	451	FOR		S000097
SUBARU CORPORATION	J7676H100	JP3814800003		06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Osaki, Atsushi	DIRECTOR ELECTIONS	-	ISSUER	451	0	FOR	451	FOR		S000097
SUBARU CORPORATION	J7676H100	JP3814800003		06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Fujinuki, Tetsuo	DIRECTOR ELECTIONS	-	ISSUER	451	0	FOR	451	FOR		S000097
SUBARU CORPORATION	J7676H100	JP3814800003		06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Toda, Shinsuke	DIRECTOR ELECTIONS	-	ISSUER	451	0	FOR	451	FOR		S000097
SUBARU CORPORATION	J7676H100	JP3814800003		06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Hachiuma, Fuminao	DIRECTOR ELECTIONS	-	ISSUER	451	0	FOR	451	FOR		S000097
SUBARU CORPORATION	J7676H100	JP3814800003		06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Yamashita, Shigeru	DIRECTOR ELECTIONS	-	ISSUER	451	0	FOR	451	FOR		S000097
SUBARU CORPORATION	J7676H100	JP3814800003		06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Omura, Kayako	DIRECTOR ELECTIONS	-	ISSUER	451	0	FOR	451	FOR		S000097
SUBARU CORPORATION	J7676H100	JP3814800003		06/24/2026	Appoint a Director who is Audit and Supervisory Committee Member Shoji, Jinya	DIRECTOR ELECTIONS	-	ISSUER	451	0	FOR	451	FOR		S000097
SUBARU CORPORATION	J7676H100	JP3814800003		06/24/2026	Appoint a Director who is Audit and Supervisory Committee Member Furusawa, Yuri	DIRECTOR ELECTIONS	-	ISSUER	451	0	FOR	451	FOR		S000097
SUBARU CORPORATION	J7676H100	JP3814800003		06/24/2026	Appoint a Director who is Audit and Supervisory Committee Member Masuda, Yasumasa	DIRECTOR ELECTIONS	-	ISSUER	451	0	FOR	451	FOR		S000097
SUBARU CORPORATION	J7676H100	JP3814800003		06/24/2026	Appoint a Director who is Audit and Supervisory Committee Member Mitsuhashi, Yukiko	DIRECTOR ELECTIONS	-	ISSUER	451	0	FOR	451	FOR		S000097
SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	J77282119	JP3404600003		06/19/2026	Approve Appropriation of Surplus	CORPORATE GOVERNANCE	-	ISSUER	660	0	FOR	660	FOR		S000097
SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	J77282119	JP3404600003		06/19/2026	Appoint a Director who is not Audit and Supervisory Committee Member Hyodo, Masayuki	DIRECTOR ELECTIONS	-	ISSUER	660	0	FOR	660	FOR		S000097
SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	J77282119	JP3404600003		06/19/2026	Appoint a Director who is not Audit and Supervisory Committee Member Nambu, Toshikazu	DIRECTOR ELECTIONS	-	ISSUER	660	0	FOR	660	FOR		S000097
SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	J77282119	JP3404600003		06/19/2026	Appoint a Director who is not Audit and Supervisory Committee Member Ueno, Shingo	DIRECTOR ELECTIONS	-	ISSUER	660	0	FOR	660	FOR		S000097
SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	J77282119	JP3404600003		06/19/2026	Appoint a Director who is not Audit and Supervisory Committee Member Morooka, Reiji	DIRECTOR ELECTIONS	-	ISSUER	660	0	FOR	660	FOR		S000097
SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	J77282119	JP3404600003		06/19/2026	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Yasuhiro	DIRECTOR ELECTIONS	-	ISSUER	660	0	FOR	660	FOR		S000097

SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	J77282119	JP3404600003		06/19/2026	Appoint a Director who is not Audit and Supervisory Committee Member Mitachi, Takashi	DIRECTOR ELECTIONS	-	ISSUER	660	0	FOR	660	FOR		S000097
SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	J77282119	JP3404600003		06/19/2026	Appoint a Director who is not Audit and Supervisory Committee Member Takahara, Takahisa	DIRECTOR ELECTIONS	-	ISSUER	660	0	FOR	660	FOR		S000097
SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	J77282119	JP3404600003		06/19/2026	Appoint a Director who is not Audit and Supervisory Committee Member Asakura, Haruyasu	DIRECTOR ELECTIONS	-	ISSUER	660	0	FOR	660	FOR		S000097
SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	J77282119	JP3404600003		06/19/2026	Appoint a Director who is not Audit and Supervisory Committee Member Otsuki, Nana	DIRECTOR ELECTIONS	-	ISSUER	660	0	FOR	660	FOR		S000097
SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	J77282119	JP3404600003		06/19/2026	Appoint a Director who is not Audit and Supervisory Committee Member Goto, Yasuko	DIRECTOR ELECTIONS	-	ISSUER	660	0	FOR	660	FOR		S000097
SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	J77282119	JP3404600003		06/19/2026	Appoint a Director who is Audit and Supervisory Committee Member Takeda, Mitsuhiro	DIRECTOR ELECTIONS	-	ISSUER	660	0	FOR	660	FOR		S000097
SUMITOMO REALTY & DEVELOPMENT CO.,LTD.	J77841112	JP3409000001		06/26/2026	Amend Articles to: Transition to a Company with Supervisory Committee	CORPORATE GOVERNANCE	-	ISSUER	352	0	FOR	352	FOR		S000097
SUMITOMO REALTY & DEVELOPMENT CO.,LTD.	J77841112	JP3409000001		06/26/2026	Appoint a Substitute Corporate Auditor Nakamura, Setsuya	AUDIT-RELATED	-	ISSUER	352	0	FOR	352	FOR		S000097
SUMITOMO REALTY & DEVELOPMENT CO.,LTD.	J77841112	JP3409000001		06/26/2026	Approve Appropriation of Surplus	CORPORATE GOVERNANCE	-	ISSUER	352	0	FOR	352	FOR		S000097
SUMITOMO REALTY & DEVELOPMENT CO.,LTD.	J77841112	JP3409000001		06/26/2026	Appoint a Director Onodera, Kenichi	DIRECTOR ELECTIONS	-	ISSUER	352	0	FOR	352	FOR		S000097
SUMITOMO REALTY & DEVELOPMENT CO.,LTD.	J77841112	JP3409000001		06/26/2026	Appoint a Director Nishima, Kojun	DIRECTOR ELECTIONS	-	ISSUER	352	0	FOR	352	FOR		S000097
SUMITOMO REALTY & DEVELOPMENT CO.,LTD.	J77841112	JP3409000001		06/26/2026	Appoint a Director Kobayashi, Masato	DIRECTOR ELECTIONS	-	ISSUER	352	0	FOR	352	FOR		S000097
SUMITOMO REALTY & DEVELOPMENT CO.,LTD.	J77841112	JP3409000001		06/26/2026	Appoint a Director Odai, Yoshiyuki	DIRECTOR ELECTIONS	-	ISSUER	352	0	FOR	352	FOR		S000097
SUMITOMO REALTY & DEVELOPMENT CO.,LTD.	J77841112	JP3409000001		06/26/2026	Appoint a Director Katayama, Hisatoshi	DIRECTOR ELECTIONS	-	ISSUER	352	0	FOR	352	FOR		S000097
SUMITOMO REALTY & DEVELOPMENT CO.,LTD.	J77841112	JP3409000001		06/26/2026	Appoint a Director Kemori, Nobumasa	DIRECTOR ELECTIONS	-	ISSUER	352	0	FOR	352	FOR		S000097
SUMITOMO REALTY & DEVELOPMENT CO.,LTD.	J77841112	JP3409000001		06/26/2026	Appoint a Director Terada, Chiyono	DIRECTOR ELECTIONS	-	ISSUER	352	0	FOR	352	FOR		S000097
SUMITOMO REALTY & DEVELOPMENT CO.,LTD.	J77841112	JP3409000001		06/26/2026	Appoint a Director Tamura, Hakaru	DIRECTOR ELECTIONS	-	ISSUER	352	0	FOR	352	FOR		S000097
SUMITOMO REALTY & DEVELOPMENT CO.,LTD.	J77841112	JP3409000001		06/26/2026	Appoint a Director Kawai, Nobuko	DIRECTOR ELECTIONS	-	ISSUER	352	0	FOR	352	FOR		S000097
SUZUKI MOTOR CORPORATION	J78529138	JP3397200001		06/25/2026	Appoint a Corporate Auditor Kawamura, Ryo	AUDIT-RELATED	-	ISSUER	1496	0	FOR	1496	FOR		S000097
SUZUKI MOTOR CORPORATION	J78529138	JP3397200001		06/25/2026	Appoint a Corporate Auditor Muramatsu, Naomi	AUDIT-RELATED	-	ISSUER	1496	0	FOR	1496	FOR		S000097
SUZUKI MOTOR CORPORATION	J78529138	JP3397200001		06/25/2026	Approve Appropriation of Surplus	CORPORATE GOVERNANCE	-	ISSUER	1496	0	FOR	1496	FOR		S000097
SUZUKI MOTOR CORPORATION	J78529138	JP3397200001		06/25/2026	Appoint a Director Suzuki, Toshihiro	DIRECTOR ELECTIONS	-	ISSUER	1496	0	FOR	1496	FOR		S000097
SUZUKI MOTOR CORPORATION	J78529138	JP3397200001		06/25/2026	Appoint a Director Ishii, Naomi	DIRECTOR ELECTIONS	-	ISSUER	1496	0	FOR	1496	FOR		S000097
SUZUKI MOTOR CORPORATION	J78529138	JP3397200001		06/25/2026	Appoint a Director Kato, Katsuhiro	DIRECTOR ELECTIONS	-	ISSUER	1496	0	FOR	1496	FOR		S000097
SUZUKI MOTOR CORPORATION	J78529138	JP3397200001		06/25/2026	Appoint a Director Muramatsu, Eiichi	DIRECTOR ELECTIONS	-	ISSUER	1496	0	FOR	1496	FOR		S000097
SUZUKI MOTOR CORPORATION	J78529138	JP3397200001		06/25/2026	Appoint a Director Ichino, Kazuo	DIRECTOR ELECTIONS	-	ISSUER	1496	0	FOR	1496	FOR		S000097
SUZUKI MOTOR CORPORATION	J78529138	JP3397200001		06/25/2026	Appoint a Director Domichi, Hideaki	DIRECTOR ELECTIONS	-	ISSUER	1496	0	FOR	1496	FOR		S000097
SUZUKI MOTOR CORPORATION	J78529138	JP3397200001		06/25/2026	Appoint a Director Egusa, Shun	DIRECTOR ELECTIONS	-	ISSUER	1496	0	FOR	1496	FOR		S000097
SUZUKI MOTOR CORPORATION	J78529138	JP3397200001		06/25/2026	Appoint a Director Takahashi, Naoko	DIRECTOR ELECTIONS	-	ISSUER	1496	0	FOR	1496	FOR		S000097
SUZUKI MOTOR CORPORATION	J78529138	JP3397200001		06/25/2026	Appoint a Director Aoyama, Asako	DIRECTOR ELECTIONS	-	ISSUER	1496	0	FOR	1496	FOR		S000097
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599		03/25/2026	RESOLUTIONS CONCERNING ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET, AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	AUDIT-RELATED	-	ISSUER	1221	0	FOR	1221	FOR		S000097
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599		03/25/2026	DETERMINING WHETHER THE MEETING HAS BEEN DULY CONVENED	CORPORATE GOVERNANCE	-	ISSUER	1221	0	FOR	1221	FOR		S000097
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599		03/25/2026	PRESENTATION AND APPROVAL OF THE BOARD'S REPORT REGARDING PAID AND ACCRUED REMUNERATION TO EXECUTIVE OFFICERS	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1221	0	FOR	1221	FOR		S000097

SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599		03/25/2026	RESOLUTION ON THE ALLOCATION OF THE BANK'S PROFITS IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET AND RESOLUTION ON THE RECORD DAY	CORPORATE GOVERNANCE	-	ISSUER	1221	0	FOR	1221	FOR		S000097
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599		03/25/2026	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS - "MICHAEL GREEN (CHIEF EXECUTIVE OFFICER)"	CORPORATE GOVERNANCE	-	ISSUER	1221	0	FOR	1221	FOR		S000097
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599		03/25/2026	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS - "PAR BOMAN (CHAIRMAN)"	CORPORATE GOVERNANCE	-	ISSUER	1221	0	FOR	1221	FOR		S000097
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599		03/25/2026	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS - "FREDRIK LUNDBERG (BOARD MEMBER, DEPUTY CHAIRMAN)"	CORPORATE GOVERNANCE	-	ISSUER	1221	0	FOR	1221	FOR		S000097
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599		03/25/2026	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS - "MIKAEL ALMVRET (EMPLOYEE REPRESENTATIVE, DEPUTY MEMBER)"	CORPORATE GOVERNANCE	-	ISSUER	1221	0	FOR	1221	FOR		S000097
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599		03/25/2026	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS - "JON FREDRIK BAKSAAS (BOARD MEMBER)"	CORPORATE GOVERNANCE	-	ISSUER	1221	0	FOR	1221	FOR		S000097
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599		03/25/2026	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS - "HELENE BARNEKOW (BOARD MEMBER)"	CORPORATE GOVERNANCE	-	ISSUER	1221	0	FOR	1221	FOR		S000097
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599		03/25/2026	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS - "STINA BERGFORS (BOARD MEMBER)"	CORPORATE GOVERNANCE	-	ISSUER	1221	0	FOR	1221	FOR		S000097
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599		03/25/2026	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS - "HANS BIORCK (BOARD MEMBER)"	CORPORATE GOVERNANCE	-	ISSUER	1221	0	FOR	1221	FOR		S000097
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599		03/25/2026	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS - "STEFAN HENRICSON (EMPLOYEE REPRESENTATIVE, DEPUTY MEMBER)"	CORPORATE GOVERNANCE	-	ISSUER	1221	0	FOR	1221	FOR		S000097
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599		03/25/2026	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS - "KERSTIN HESSIUS (BOARD MEMBER)"	CORPORATE GOVERNANCE	-	ISSUER	1221	0	FOR	1221	FOR		S000097
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599		03/25/2026	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS - "ANNA HJELMBERG (EMPLOYEE REPRESENTATIVE)"	CORPORATE GOVERNANCE	-	ISSUER	1221	0	FOR	1221	FOR		S000097
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599		03/25/2026	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS - "ANDERS JERNHALL (BOARD MEMBER)"	CORPORATE GOVERNANCE	-	ISSUER	1221	0	FOR	1221	FOR		S000097
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599		03/25/2026	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS - "LOUISE LINDH (BOARD MEMBER)"	CORPORATE GOVERNANCE	-	ISSUER	1221	0	FOR	1221	FOR		S000097
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599		03/25/2026	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER FOR THE PERIOD REFERRED TO	CORPORATE GOVERNANCE	-	ISSUER	1221	0	FOR	1221	FOR		S000097

					IN THE FINANCIAL REPORTS - "LENA RENSTROM (EMPLOYEE REPRESENTATIVE)"										
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	-	03/25/2026	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS - "ULF RIESE (BOARD MEMBER)"	CORPORATE GOVERNANCE	-	ISSUER	1221	0	FOR	1221	FOR		S000097
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	-	03/25/2026	APPROVAL OF THE AGENDA	CORPORATE GOVERNANCE	-	ISSUER	1221	0	FOR	1221	FOR		S000097
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	-	03/25/2026	DETERMINING FEES FOR BOARD MEMBERS	COMPENSATION	-	ISSUER	1221	0	FOR	1221	FOR		S000097
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	-	03/25/2026	DETERMINING FEES FOR AUDITORS	AUDIT-RELATED	-	ISSUER	1221	0	FOR	1221	FOR		S000097
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	-	03/25/2026	THE BOARD'S PROPOSAL REGARDING AUTHORISATION FOR THE BOARD TO RESOLVE ON ISSUANCE OF CONVERTIBLE TIER 1 CAPITAL INSTRUMENTS	CAPITAL STRUCTURE	-	ISSUER	1221	0	FOR	1221	FOR		S000097
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	-	03/25/2026	THE BOARD'S PROPOSAL FOR ACQUISITION OF SHARES IN THE BANK FOR THE BANK'S TRADING BOOK PURSUANT TO CHAPTER 7, SECTION 6 OF THE SWEDISH SECURITIES MARKET ACT	CAPITAL STRUCTURE	-	ISSUER	1221	0	FOR	1221	FOR		S000097
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	-	03/25/2026	THE BOARD'S PROPOSAL FOR AUTHORISATION FOR THE BOARD TO RESOLVE ON ACQUISITION AND DIVESTMENT OF SHARES IN THE BANK	CAPITAL STRUCTURE	-	ISSUER	1221	0	FOR	1221	FOR		S000097
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	-	03/25/2026	ELECTION OF THE CHAIRMAN OF THE BOARD - "PAR BOMAN"	DIRECTOR ELECTIONS	-	ISSUER	1221	0	FOR	1221	FOR		S000097
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	-	03/25/2026	ELECTION OF THE CHAIR OF THE MEETING - "PATRIK MARCELIUS"	DIRECTOR ELECTIONS	-	ISSUER	1221	0	FOR	1221	FOR		S000097
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	-	03/25/2026	ELECTION OF THE BOARD MEMBERS - "STINA BERGFORS (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)"	DIRECTOR ELECTIONS	-	ISSUER	1221	0	FOR	1221	FOR		S000097
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	-	03/25/2026	ELECTION OF THE BOARD MEMBERS - "HANS BIORCK (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)"	DIRECTOR ELECTIONS	-	ISSUER	1221	0	FOR	1221	FOR		S000097
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	-	03/25/2026	ELECTION OF THE BOARD MEMBERS - "PAR BOMAN (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)"	DIRECTOR ELECTIONS	-	ISSUER	1221	0	FOR	1221	FOR		S000097
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	-	03/25/2026	ELECTION OF THE BOARD MEMBERS - "KERSTIN HESSIUS (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)"	DIRECTOR ELECTIONS	-	ISSUER	1221	0	FOR	1221	FOR		S000097
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	-	03/25/2026	ELECTION OF THE BOARD MEMBERS - "ANDERS JERNHALL (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)"	DIRECTOR ELECTIONS	-	ISSUER	1221	0	FOR	1221	FOR		S000097
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	-	03/25/2026	ELECTION OF THE BOARD MEMBERS - "LOUISE LINDH (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)"	DIRECTOR ELECTIONS	-	ISSUER	1221	0	FOR	1221	FOR		S000097
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	-	03/25/2026	ELECTION OF THE BOARD MEMBERS - "FREDRIK LUNDBERG (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)"	DIRECTOR ELECTIONS	-	ISSUER	1221	0	FOR	1221	FOR		S000097
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	-	03/25/2026	ELECTION OF THE BOARD MEMBERS - "ULF RIESE (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)"	DIRECTOR ELECTIONS	-	ISSUER	1221	0	FOR	1221	FOR		S000097
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	-	03/25/2026	DETERMINING THE NUMBER OF AUDITORS TO BE APPOINTED BY THE MEETING	CORPORATE GOVERNANCE	-	ISSUER	1221	0	FOR	1221	FOR		S000097
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	-	03/25/2026	DETERMINING THE NUMBER OF MEMBERS OF THE BOARD TO BE APPOINTED BY THE MEETING	CORPORATE GOVERNANCE	-	ISSUER	1221	0	FOR	1221	FOR		S000097
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	-	03/25/2026	PREPARATION AND APPROVAL OF THE VOTING LIST	CORPORATE GOVERNANCE	-	ISSUER	1221	0	FOR	1221	FOR		S000097
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	-	03/25/2026	ELECTION OF AUDITORS - "OHRLINGS PRICEWATERHOUSECOOPERS AB"	AUDIT-RELATED	-	ISSUER	1221	0	FOR	1221	FOR		S000097
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	-	03/25/2026	ELECTION OF AUDITORS - "DELOITTE AB"	AUDIT-RELATED	-	ISSUER	1221	0	FOR	1221	FOR		S000097
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	-	03/25/2026	ELECTION OF AUDITOR IN FOUNDATIONS WITH ASSOCIATED MANAGEMENT - AZETS REVISION RADGIVNING AB	AUDIT-RELATED	-	ISSUER	1221	0	FOR	1221	FOR		S000097
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	-	03/25/2026	SHAREHOLDER PROPOSAL: THAT THE BANK SHALL CONTRIBUTE TO THE DEVELOPMENT AND ISSUANCE OF PERSONAL ELECTRONICAL IDS CONSISTING OF QR CODES WITH SHORT VALIDITY PERIODS	CORPORATE GOVERNANCE	-	SECURITY HOLDER	1221	0	AGAINST	1221	AGAINST		S000097
SWEDBANK AB	W94232100	SE0000242455	-	03/24/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	AUDIT-RELATED	-	ISSUER	1122	0	FOR	1122	FOR		S000097
SWEDBANK AB	W94232100	SE0000242455	-	03/24/2026	ACKNOWLEDGE PROPER CONVENING OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	1122	0	FOR	1122	FOR		S000097
SWEDBANK AB	W94232100	SE0000242455	-	03/24/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1122	0	FOR	1122	FOR		S000097

SWEDBANK AB	W94232100	SE0000242455	-	03/24/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 29.80 PER SHARE	CORPORATE GOVERNANCE	-	ISSUER	1122	0	FOR	1122	FOR		S000097
SWEDBANK AB	W94232100	SE0000242455	-	03/24/2026	APPROVE DISCHARGE OF JENS HENRIKSSON	CORPORATE GOVERNANCE	-	ISSUER	1122	0	FOR	1122	FOR		S000097
SWEDBANK AB	W94232100	SE0000242455	-	03/24/2026	APPROVE DISCHARGE OF GORAN BENGTSON	CORPORATE GOVERNANCE	-	ISSUER	1122	0	FOR	1122	FOR		S000097
SWEDBANK AB	W94232100	SE0000242455	-	03/24/2026	APPROVE DISCHARGE OF ANNIKA CREUTZER	CORPORATE GOVERNANCE	-	ISSUER	1122	0	FOR	1122	FOR		S000097
SWEDBANK AB	W94232100	SE0000242455	-	03/24/2026	APPROVE DISCHARGE OF KERSTIN HERMANSSON	CORPORATE GOVERNANCE	-	ISSUER	1122	0	FOR	1122	FOR		S000097
SWEDBANK AB	W94232100	SE0000242455	-	03/24/2026	APPROVE DISCHARGE OF HELENA LILJEDAHL	CORPORATE GOVERNANCE	-	ISSUER	1122	0	FOR	1122	FOR		S000097
SWEDBANK AB	W94232100	SE0000242455	-	03/24/2026	APPROVE DISCHARGE OF ANNA MOSSBERG	CORPORATE GOVERNANCE	-	ISSUER	1122	0	FOR	1122	FOR		S000097
SWEDBANK AB	W94232100	SE0000242455	-	03/24/2026	APPROVE DISCHARGE OF PER OLOF NYMAN	CORPORATE GOVERNANCE	-	ISSUER	1122	0	FOR	1122	FOR		S000097
SWEDBANK AB	W94232100	SE0000242455	-	03/24/2026	APPROVE DISCHARGE OF BILJANA PEHRSSON	CORPORATE GOVERNANCE	-	ISSUER	1122	0	FOR	1122	FOR		S000097
SWEDBANK AB	W94232100	SE0000242455	-	03/24/2026	APPROVE DISCHARGE OF GORAN PERSSON	CORPORATE GOVERNANCE	-	ISSUER	1122	0	FOR	1122	FOR		S000097
SWEDBANK AB	W94232100	SE0000242455	-	03/24/2026	APPROVE DISCHARGE OF BIORN RIESE	CORPORATE GOVERNANCE	-	ISSUER	1122	0	FOR	1122	FOR		S000097
SWEDBANK AB	W94232100	SE0000242455	-	03/24/2026	APPROVE DISCHARGE OF HANS ECKERSTROM	CORPORATE GOVERNANCE	-	ISSUER	1122	0	FOR	1122	FOR		S000097
SWEDBANK AB	W94232100	SE0000242455	-	03/24/2026	APPROVE DISCHARGE OF RASMUS ROOS	CORPORATE GOVERNANCE	-	ISSUER	1122	0	FOR	1122	FOR		S000097
SWEDBANK AB	W94232100	SE0000242455	-	03/24/2026	APPROVE DISCHARGE OF ROGER LJUNG	CORPORATE GOVERNANCE	-	ISSUER	1122	0	FOR	1122	FOR		S000097
SWEDBANK AB	W94232100	SE0000242455	-	03/24/2026	APPROVE DISCHARGE OF AKE SKOGLUND	CORPORATE GOVERNANCE	-	ISSUER	1122	0	FOR	1122	FOR		S000097
SWEDBANK AB	W94232100	SE0000242455	-	03/24/2026	APPROVE DISCHARGE OF HENRIK JOELSSON	CORPORATE GOVERNANCE	-	ISSUER	1122	0	FOR	1122	FOR		S000097
SWEDBANK AB	W94232100	SE0000242455	-	03/24/2026	APPROVE DISCHARGE OF CAMILLA LINDER	CORPORATE GOVERNANCE	-	ISSUER	1122	0	FOR	1122	FOR		S000097
SWEDBANK AB	W94232100	SE0000242455	-	03/24/2026	APPROVE EQUITY PLAN FINANCING	CAPITAL STRUCTURE	-	ISSUER	1122	0	FOR	1122	FOR		S000097
SWEDBANK AB	W94232100	SE0000242455	-	03/24/2026	APPROVE AGENDA OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	1122	0	FOR	1122	FOR		S000097
SWEDBANK AB	W94232100	SE0000242455	-	03/24/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3.6 MILLION FOR CHAIR, SEK 1.2 MILLION FOR VICE CHAIR AND SEK 860,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	COMPENSATION	-	ISSUER	1122	0	FOR	1122	FOR		S000097
SWEDBANK AB	W94232100	SE0000242455	-	03/24/2026	APPROVE NOMINATION COMMITTEE PROCEDURES	CORPORATE GOVERNANCE	-	ISSUER	1122	0	FOR	1122	FOR		S000097
SWEDBANK AB	W94232100	SE0000242455	-	03/24/2026	APPROVE COMMON DEFERRED SHARE BONUS PLAN (EKEN 2026)	CAPITAL STRUCTURE	-	ISSUER	1122	0	FOR	1122	FOR		S000097
SWEDBANK AB	W94232100	SE0000242455	-	03/24/2026	APPROVE DEFERRED SHARE BONUS PLAN FOR KEY EMPLOYEES (IP 2026)	CAPITAL STRUCTURE	-	ISSUER	1122	0	FOR	1122	FOR		S000097
SWEDBANK AB	W94232100	SE0000242455	-	03/24/2026	APPROVE ISSUANCE OF CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	1122	0	FOR	1122	FOR		S000097
SWEDBANK AB	W94232100	SE0000242455	-	03/24/2026	AUTHORIZE REPURCHASE AUTHORIZATION FOR TRADING IN OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	1122	0	FOR	1122	FOR		S000097
SWEDBANK AB	W94232100	SE0000242455	-	03/24/2026	AUTHORIZE SHARE REPURCHASE PROGRAM	CAPITAL STRUCTURE	-	ISSUER	1122	0	FOR	1122	FOR		S000097
SWEDBANK AB	W94232100	SE0000242455	-	03/24/2026	ELECT GORAN PERSSON AS BOARD CHAIR	DIRECTOR ELECTIONS	-	ISSUER	1122	0	FOR	1122	FOR		S000097
SWEDBANK AB	W94232100	SE0000242455	-	03/24/2026	ELECT CHAIR OF MEETING	DIRECTOR ELECTIONS	-	ISSUER	1122	0	FOR	1122	FOR		S000097
SWEDBANK AB	W94232100	SE0000242455	-	03/24/2026	REELECT GORAN BENGTSSON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1122	0	FOR	1122	FOR		S000097
SWEDBANK AB	W94232100	SE0000242455	-	03/24/2026	REELECT ANNIKA CREUTZER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1122	0	FOR	1122	FOR		S000097
SWEDBANK AB	W94232100	SE0000242455	-	03/24/2026	REELECT KERSTIN HERMANSSON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1122	0	FOR	1122	FOR		S000097
SWEDBANK AB	W94232100	SE0000242455	-	03/24/2026	REELECT HELENA LILJEDAHL AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1122	0	FOR	1122	FOR		S000097
SWEDBANK AB	W94232100	SE0000242455	-	03/24/2026	REELECT ANNA MOSSBERG AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1122	0	FOR	1122	FOR		S000097
SWEDBANK AB	W94232100	SE0000242455	-	03/24/2026	REELECT PER OLOF NYMAN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1122	0	FOR	1122	FOR		S000097
SWEDBANK AB	W94232100	SE0000242455	-	03/24/2026	REELECT BILJANA PEHRSSON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1122	0	FOR	1122	FOR		S000097
SWEDBANK AB	W94232100	SE0000242455	-	03/24/2026	REELECT GORAN PERSSON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1122	0	FOR	1122	FOR		S000097
SWEDBANK AB	W94232100	SE0000242455	-	03/24/2026	REELECT BIORN RIESE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1122	0	FOR	1122	FOR		S000097
SWEDBANK AB	W94232100	SE0000242455	-	03/24/2026	REELECT RASMUS ROOS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1122	0	FOR	1122	FOR		S000097
SWEDBANK AB	W94232100	SE0000242455	-	03/24/2026	ELECT RIKARD JOSEFSON AS NEW DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1122	0	FOR	1122	FOR		S000097

SWEDBANK AB	W94232100	SE0000242455	-	03/24/2026	DETERMINE NUMBER OF MEMBERS (11) AND DEPUTY MEMBERS OF BOARD (0)	CORPORATE GOVERNANCE	-	ISSUER	1122	0	FOR	1122	FOR		S000097
SWEDBANK AB	W94232100	SE0000242455	-	03/24/2026	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	AUDIT-RELATED	-	ISSUER	1122	0	FOR	1122	FOR		S000097
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	AUDIT-RELATED	-	ISSUER	249	0	FOR	249	FOR		S000097
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	ACKNOWLEDGE PROPER CONVENING OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	249	0	FOR	249	FOR		S000097
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	249	0	FOR	249	FOR		S000097
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	CORPORATE GOVERNANCE	-	ISSUER	249	0	FOR	249	FOR		S000097
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	APPROVE ALTERNATIVE EQUITY PLAN FINANCING	CORPORATE GOVERNANCE	-	ISSUER	249	0	FOR	249	FOR		S000097
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	APPROVE DISCHARGE OF CEO GUIDO OELKERS	CORPORATE GOVERNANCE	-	ISSUER	249	0	FOR	249	FOR		S000097
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	APPROVE DISCHARGE OF CHRISTOPHE BOURDON	CORPORATE GOVERNANCE	-	ISSUER	249	0	FOR	249	FOR		S000097
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	APPROVE DISCHARGE OF ANNETTE CLANCY	CORPORATE GOVERNANCE	-	ISSUER	249	0	FOR	249	FOR		S000097
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	APPROVE DISCHARGE OF IRIS LOEW-FRIEDRICH	CORPORATE GOVERNANCE	-	ISSUER	249	0	FOR	249	FOR		S000097
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	APPROVE DISCHARGE OF DAVID MEEK	CORPORATE GOVERNANCE	-	ISSUER	249	0	FOR	249	FOR		S000097
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	APPROVE DISCHARGE OF ZLATKO RIHTER	CORPORATE GOVERNANCE	-	ISSUER	249	0	FOR	249	FOR		S000097
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	APPROVE DISCHARGE OF HELENA SAXON	CORPORATE GOVERNANCE	-	ISSUER	249	0	FOR	249	FOR		S000097
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	APPROVE DISCHARGE OF STAFFAN SCHUBERG	CORPORATE GOVERNANCE	-	ISSUER	249	0	FOR	249	FOR		S000097
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	APPROVE DISCHARGE OF FILIPPA STENBERG	CORPORATE GOVERNANCE	-	ISSUER	249	0	FOR	249	FOR		S000097
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	APPROVE DISCHARGE OF ANDERS ULLMAN	CORPORATE GOVERNANCE	-	ISSUER	249	0	FOR	249	FOR		S000097
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	APPROVE DISCHARGE OF MATS LEK	CORPORATE GOVERNANCE	-	ISSUER	249	0	FOR	249	FOR		S000097
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	APPROVE DISCHARGE OF KATY MAZIBUKO	CORPORATE GOVERNANCE	-	ISSUER	249	0	FOR	249	FOR		S000097
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	APPROVE DISCHARGE OF SARA CARLSSON	CORPORATE GOVERNANCE	-	ISSUER	249	0	FOR	249	FOR		S000097
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	APPROVE DISCHARGE OF ASA KJELLSTROM	CORPORATE GOVERNANCE	-	ISSUER	249	0	FOR	249	FOR		S000097
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	APPROVE DISCHARGE OF SUSANNA RONNBACK	CORPORATE GOVERNANCE	-	ISSUER	249	0	FOR	249	FOR		S000097
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	APPROVE EQUITY PLAN FINANCING (MANAGEMENT PROGRAM)	CAPITAL STRUCTURE	-	ISSUER	249	0	FOR	249	FOR		S000097
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	APPROVE EQUITY PLAN FINANCING (ALL EMPLOYEE PROGRAM)	CAPITAL STRUCTURE	-	ISSUER	249	0	FOR	249	FOR		S000097
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	APPROVE TRANSFER OF SHARES IN CONNECTION WITH PREVIOUS SHARE PROGRAMS	CAPITAL STRUCTURE	-	ISSUER	249	0	FOR	249	FOR		S000097
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	APPROVE CREATION OF POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	249	0	FOR	249	FOR		S000097
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	APPROVE AGENDA OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	249	0	FOR	249	FOR		S000097
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.5 MILLION FOR CHAIR AND SEK 820,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE MEETING FEES	COMPENSATION	-	ISSUER	249	0	FOR	249	FOR		S000097
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	APPROVE LONG TERM INCENTIVE PROGRAM (MANAGEMENT PROGRAM)	COMPENSATION	-	ISSUER	249	0	FOR	249	FOR		S000097
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	APPROVE LONG TERM INCENTIVE PROGRAM (ALL EMPLOYEE PROGRAM)	COMPENSATION	-	ISSUER	249	0	FOR	249	FOR		S000097
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	APPROVE REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	249	0	FOR	249	FOR		S000097
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	REELECT DAVID MEEK AS BOARD CHAIR	DIRECTOR ELECTIONS	-	ISSUER	249	0	FOR	249	FOR		S000097
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	ELECT CHAIR OF MEETING	DIRECTOR ELECTIONS	-	ISSUER	249	0	FOR	249	FOR		S000097
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	REELECT CHRISTOPHE BOURDON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	249	0	FOR	249	FOR		S000097
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	REELECT IRIS LOEW-FRIEDRICH AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	249	0	FOR	249	FOR		S000097
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	REELECT DAVID MEEK AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	249	0	FOR	249	FOR		S000097
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	REELECT STAFFAN SCHUBERG AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	249	0	FOR	249	FOR		S000097
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	REELECT FILIPPA STENBERG AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	249	0	FOR	249	FOR		S000097
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	ELECT MIKAEL DOLSTEN AS NEW DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	249	0	FOR	249	FOR		S000097
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	ELECT ASA RIISBERG AS NEW DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	249	0	FOR	249	FOR		S000097

SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095		05/06/2026	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	CORPORATE GOVERNANCE		ISSUER	249	0	FOR	249	FOR		S000097
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095		05/06/2026	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	CORPORATE GOVERNANCE		ISSUER	249	0	FOR	249	FOR		S000097
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095		05/06/2026	PREPARE AND APPROVE LIST OF SHAREHOLDERS	CORPORATE GOVERNANCE		ISSUER	249	0	FOR	249	FOR		S000097
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095		05/06/2026	RATIFY ERNST AND YOUNG AB AS AUDITORS	AUDIT-RELATED		ISSUER	249	0	FOR	249	FOR		S000097
SWISS LIFE HOLDING AG	H8404J162	CH0014852781		05/07/2026	TRANSACT OTHER BUSINESS	CORPORATE GOVERNANCE		ISSUER	8	0	ABSTAIN	8	NONE		S000097
SWISS LIFE HOLDING AG	H8404J162	CH0014852781		05/07/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	AUDIT-RELATED		ISSUER	8	0	FOR	8	FOR		S000097
SWISS LIFE HOLDING AG	H8404J162	CH0014852781		05/07/2026	APPROVE NON-FINANCIAL REPORT (NON-BINDING)	CORPORATE GOVERNANCE		ISSUER	8	0	FOR	8	FOR		S000097
SWISS LIFE HOLDING AG	H8404J162	CH0014852781		05/07/2026	APPROVE REMUNERATION REPORT (NON-BINDING)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8	0	FOR	8	FOR		S000097
SWISS LIFE HOLDING AG	H8404J162	CH0014852781		05/07/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 36.50 PER SHARE	CORPORATE GOVERNANCE		ISSUER	8	0	FOR	8	FOR		S000097
SWISS LIFE HOLDING AG	H8404J162	CH0014852781		05/07/2026	APPROVE DISCHARGE OF BOARD OF DIRECTORS	CORPORATE GOVERNANCE		ISSUER	8	0	FOR	8	FOR		S000097
SWISS LIFE HOLDING AG	H8404J162	CH0014852781		05/07/2026	APPROVE CHF 58,214.20 REDUCTION IN SHARE CAPITAL AS PART OF THE SHARE BUYBACK PROGRAM VIA CANCELLATION OF REPURCHASED SHARES	CAPITAL STRUCTURE		ISSUER	8	0	FOR	8	FOR		S000097
SWISS LIFE HOLDING AG	H8404J162	CH0014852781		05/07/2026	APPROVE FIXED REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3.5 MILLION	COMPENSATION		ISSUER	8	0	FOR	8	FOR		S000097
SWISS LIFE HOLDING AG	H8404J162	CH0014852781		05/07/2026	APPROVE SHORT-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 3.7 MILLION	COMPENSATION		ISSUER	8	0	FOR	8	FOR		S000097
SWISS LIFE HOLDING AG	H8404J162	CH0014852781		05/07/2026	APPROVE FIXED AND LONG-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 13.8 MILLION	COMPENSATION		ISSUER	8	0	FOR	8	FOR		S000097
SWISS LIFE HOLDING AG	H8404J162	CH0014852781		05/07/2026	DESIGNATE ZUERCHER RECHTSANWAELTE AG AS INDEPENDENT PROXY	CORPORATE GOVERNANCE		ISSUER	8	0	FOR	8	FOR		S000097
SWISS LIFE HOLDING AG	H8404J162	CH0014852781		05/07/2026	REELECT ROLF DOERIG AS DIRECTOR AND BOARD CHAIR	DIRECTOR ELECTIONS		ISSUER	8	0	FOR	8	FOR		S000097
SWISS LIFE HOLDING AG	H8404J162	CH0014852781		05/07/2026	REELECT THOMAS BUESS AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8	0	FOR	8	FOR		S000097
SWISS LIFE HOLDING AG	H8404J162	CH0014852781		05/07/2026	REELECT MONIKA BUETLER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8	0	FOR	8	FOR		S000097
SWISS LIFE HOLDING AG	H8404J162	CH0014852781		05/07/2026	REELECT DAMIR FILIPOVIC AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8	0	FOR	8	FOR		S000097
SWISS LIFE HOLDING AG	H8404J162	CH0014852781		05/07/2026	REELECT STEFAN LOACKER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8	0	FOR	8	FOR		S000097
SWISS LIFE HOLDING AG	H8404J162	CH0014852781		05/07/2026	REELECT SEVERIN MOSER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8	0	FOR	8	FOR		S000097
SWISS LIFE HOLDING AG	H8404J162	CH0014852781		05/07/2026	REELECT MARTIN SCHMID AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8	0	FOR	8	FOR		S000097
SWISS LIFE HOLDING AG	H8404J162	CH0014852781		05/07/2026	REELECT FRANZISKA SAUBER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8	0	FOR	8	FOR		S000097
SWISS LIFE HOLDING AG	H8404J162	CH0014852781		05/07/2026	REELECT KLAUS TSCHUETSCHER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8	0	FOR	8	FOR		S000097
SWISS LIFE HOLDING AG	H8404J162	CH0014852781		05/07/2026	ELECT LUISA DELGADO AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8	0	FOR	8	FOR		S000097
SWISS LIFE HOLDING AG	H8404J162	CH0014852781		05/07/2026	ELECT PATRICK FROST AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8	0	FOR	8	FOR		S000097
SWISS LIFE HOLDING AG	H8404J162	CH0014852781		05/07/2026	REAPPOINT MONIKA BUETLER AS MEMBER OF THE COMPENSATION COMMITTEE	DIRECTOR ELECTIONS		ISSUER	8	0	FOR	8	FOR		S000097
SWISS LIFE HOLDING AG	H8404J162	CH0014852781		05/07/2026	REAPPOINT MARTIN SCHMID AS MEMBER OF THE COMPENSATION COMMITTEE	DIRECTOR ELECTIONS		ISSUER	8	0	FOR	8	FOR		S000097
SWISS LIFE HOLDING AG	H8404J162	CH0014852781		05/07/2026	REAPPOINT KLAUS TSCHUETSCHER AS MEMBER OF THE COMPENSATION COMMITTEE	DIRECTOR ELECTIONS		ISSUER	8	0	FOR	8	FOR		S000097
SWISS LIFE HOLDING AG	H8404J162	CH0014852781		05/07/2026	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	AUDIT-RELATED		ISSUER	8	0	FOR	8	FOR		S000097
SWISS RE AG	H8431B109	CH0126881561		04/10/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	AUDIT-RELATED		ISSUER	165	0	FOR	165	FOR		S000097
SWISS RE AG	H8431B109	CH0126881561		04/10/2026	APPROVE SUSTAINABILITY REPORT (NON-BINDING)	CORPORATE GOVERNANCE		ISSUER	165	0	FOR	165	FOR		S000097
SWISS RE AG	H8431B109	CH0126881561		04/10/2026	APPROVE REMUNERATION REPORT (NON-BINDING)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	165	0	FOR	165	FOR		S000097
SWISS RE AG	H8431B109	CH0126881561		04/10/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF USD 8.00 PER SHARE	CORPORATE GOVERNANCE		ISSUER	165	0	FOR	165	FOR		S000097
SWISS RE AG	H8431B109	CH0126881561		04/10/2026	APPROVE DISCHARGE OF BOARD OF DIRECTORS	CORPORATE GOVERNANCE		ISSUER	165	0	FOR	165	FOR		S000097
SWISS RE AG	H8431B109	CH0126881561		04/10/2026	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF USD 48.3 MILLION AND THE LOWER LIMIT OF USD 34.3 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	CAPITAL STRUCTURE		ISSUER	165	0	FOR	165	FOR		S000097

SWISS RE AG	H8431B109	CH0126881561	-	04/10/2026	APPROVE CHF 1.5 MILLION REDUCTION IN SHARE CAPITAL VIA REDUCTION OF NOMINAL VALUE	CAPITAL STRUCTURE	-	ISSUER	165	0	FOR	165	FOR		S000097
SWISS RE AG	H8431B109	CH0126881561	-	04/10/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 8.6 MILLION	COMPENSATION	-	ISSUER	165	0	FOR	165	FOR		S000097
SWISS RE AG	H8431B109	CH0126881561	-	04/10/2026	APPROVE VARIABLE SHORT-TERM REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 11.9 MILLION	COMPENSATION	-	ISSUER	165	0	FOR	165	FOR		S000097
SWISS RE AG	H8431B109	CH0126881561	-	04/10/2026	APPROVE FIXED AND VARIABLE LONG-TERM REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 31 MILLION	COMPENSATION	-	ISSUER	165	0	FOR	165	FOR		S000097
SWISS RE AG	H8431B109	CH0126881561	-	04/10/2026	APPROVE CONVERSION OF CURRENCY OF THE SHARE CAPITAL FROM CHF TO USD	CORPORATE GOVERNANCE	-	ISSUER	165	0	FOR	165	FOR		S000097
SWISS RE AG	H8431B109	CH0126881561	-	04/10/2026	DESIGNATE PROXY VOTING SERVICES GMBH AS INDEPENDENT PROXY	CORPORATE GOVERNANCE	-	ISSUER	165	0	FOR	165	FOR		S000097
SWISS RE AG	H8431B109	CH0126881561	-	04/10/2026	REELECT JACQUES DE VAUCLEROY AS DIRECTOR AND BOARD CHAIR	DIRECTOR ELECTIONS	-	ISSUER	165	0	FOR	165	FOR		S000097
SWISS RE AG	H8431B109	CH0126881561	-	04/10/2026	REELECT KAREN GAVAN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	165	0	FOR	165	FOR		S000097
SWISS RE AG	H8431B109	CH0126881561	-	04/10/2026	REELECT MORTEN HUEBBE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	165	0	FOR	165	FOR		S000097
SWISS RE AG	H8431B109	CH0126881561	-	04/10/2026	REELECT VANESSA LAU AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	165	0	FOR	165	FOR		S000097
SWISS RE AG	H8431B109	CH0126881561	-	04/10/2026	REELECT GERALDINE MATCHETT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	165	0	FOR	165	FOR		S000097
SWISS RE AG	H8431B109	CH0126881561	-	04/10/2026	REELECT JOACHIM OECHSLIN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	165	0	FOR	165	FOR		S000097
SWISS RE AG	H8431B109	CH0126881561	-	04/10/2026	REELECT DEANNA ONG AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	165	0	FOR	165	FOR		S000097
SWISS RE AG	H8431B109	CH0126881561	-	04/10/2026	REELECT GEORGE QUINN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	165	0	FOR	165	FOR		S000097
SWISS RE AG	H8431B109	CH0126881561	-	04/10/2026	REELECT JAY RALPH AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	165	0	FOR	165	FOR		S000097
SWISS RE AG	H8431B109	CH0126881561	-	04/10/2026	REELECT JOERG REINHARDT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	165	0	FOR	165	FOR		S000097
SWISS RE AG	H8431B109	CH0126881561	-	04/10/2026	REELECT PIA TISCHHAUSER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	165	0	FOR	165	FOR		S000097
SWISS RE AG	H8431B109	CH0126881561	-	04/10/2026	ELECT JEAN-JACQUES HENCHOZ AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	165	0	FOR	165	FOR		S000097
SWISS RE AG	H8431B109	CH0126881561	-	04/10/2026	REAPPOINT MORTEN HUEBBE AS MEMBER OF THE COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	165	0	FOR	165	FOR		S000097
SWISS RE AG	H8431B109	CH0126881561	-	04/10/2026	REAPPOINT DEANNA ONG AS MEMBER OF THE COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	165	0	FOR	165	FOR		S000097
SWISS RE AG	H8431B109	CH0126881561	-	04/10/2026	REAPPOINT JAY RALPH AS MEMBER OF THE COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	165	0	FOR	165	FOR		S000097
SWISS RE AG	H8431B109	CH0126881561	-	04/10/2026	REAPPOINT JOERG REINHARDT AS MEMBER OF THE COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	165	0	FOR	165	FOR		S000097
SWISS RE AG	H8431B109	CH0126881561	-	04/10/2026	TRANSACT OTHER BUSINESS	CORPORATE GOVERNANCE	-	ISSUER	165	0	FOR	165	FOR		S000097
SWISS RE AG	H8431B109	CH0126881561	-	04/10/2026	RATIFY KPMG AG AS AUDITORS	AUDIT-RELATED	-	ISSUER	165	0	FOR	165	FOR		S000097
SYMRISE AG	D827A1108	DE000SYM9999	-	05/06/2026	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT FOR THE 2026 FISCAL YEAR	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	101	0	FOR	101	FOR		S000097
SYMRISE AG	D827A1108	DE000SYM9999	-	05/06/2026	RESOLUTION ON THE APPOINTMENT OF THE AUDITOR FOR THE SUSTAINABILITY REPORTING FOR THE 2026 FISCAL YEAR	AUDIT-RELATED	-	ISSUER	101	0	FOR	101	FOR		S000097
SYMRISE AG	D827A1108	DE000SYM9999	-	05/06/2026	APPROPRIATION OF THE ACCUMULATED PROFIT FOR THE 2025 FISCAL YEAR	CORPORATE GOVERNANCE	-	ISSUER	101	0	FOR	101	FOR		S000097
SYMRISE AG	D827A1108	DE000SYM9999	-	05/06/2026	RESOLUTION TO DISCHARGE THE MEMBERS OF THE EXECUTIVE BOARD FOR THE 2025 FISCAL YEAR	CORPORATE GOVERNANCE	-	ISSUER	101	0	FOR	101	FOR		S000097
SYMRISE AG	D827A1108	DE000SYM9999	-	05/06/2026	RESOLUTION TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2025 FISCAL YEAR	CORPORATE GOVERNANCE	-	ISSUER	101	0	FOR	101	FOR		S000097
SYMRISE AG	D827A1108	DE000SYM9999	-	05/06/2026	RESOLUTION ON THE APPROVAL OF THE REMUNERATION SYSTEM FOR THE MEMBERS OF THE EXECUTIVE BOARD	COMPENSATION	-	ISSUER	101	0	FOR	101	FOR		S000097
SYMRISE AG	D827A1108	DE000SYM9999	-	05/06/2026	RESOLUTION ON ONE ELECTION TO THE SUPERVISORY BOARD, HERE: MRS EVA KIENLE, GRADUATE IN BUSINESS ADMINISTRATION, CHIEF FINANCIAL OFFICER (CFO OF RAMBOLL GROUP A/S (NOT LISTED), COPENHAGEN, DENMARK, RESIDENT IN COPENHAGEN, DENMARK	DIRECTOR ELECTIONS	-	ISSUER	101	0	FOR	101	FOR		S000097
SYMRISE AG	D827A1108	DE000SYM9999	-	05/06/2026	RESOLUTION ON THE APPOINTMENT OF THE AUDITOR FOR THE FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2026 FISCAL YEAR, THE AUDITOR FOR A POSSIBLE AUDIT REVIEW OF THE HALF-YEAR FINANCIAL REPORT FOR THE FIRST HALF OF THE 2026 FISCAL YEAR OR OTHER INTERIM FINANCIAL INFORMATION	AUDIT-RELATED	-	ISSUER	101	0	FOR	101	FOR		S000097

TAKEDA PHARMACEUTICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/24/2026	Approve Appropriation of Surplus	CORPORATE GOVERNANCE	-	ISSUER	748	0	FOR	748	FOR		S000097
TAKEDA PHARMACEUTICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/24/2026	Approve Payment of Bonuses to Directors (Excluding Directors who are Audit and Supervisory Committee Members)	COMPENSATION	-	ISSUER	748	0	FOR	748	FOR		S000097
TAKEDA PHARMACEUTICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/24/2026	Appoint a Substitute Director who is Audit and Supervisory Committee Member Paul Stoffels	DIRECTOR ELECTIONS	-	ISSUER	748	0	FOR	748	FOR		S000097
TAKEDA PHARMACEUTICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Julie Kim	DIRECTOR ELECTIONS	-	ISSUER	748	0	FOR	748	FOR		S000097
TAKEDA PHARMACEUTICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Furuta, Mirano	DIRECTOR ELECTIONS	-	ISSUER	748	0	FOR	748	FOR		S000097
TAKEDA PHARMACEUTICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Andrew Plump	DIRECTOR ELECTIONS	-	ISSUER	748	0	FOR	748	FOR		S000097
TAKEDA PHARMACEUTICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Iijima, Masami	DIRECTOR ELECTIONS	-	ISSUER	748	0	FOR	748	FOR		S000097
TAKEDA PHARMACEUTICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Steven Gillis	DIRECTOR ELECTIONS	-	ISSUER	748	0	FOR	748	FOR		S000097
TAKEDA PHARMACEUTICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member John Maraganore	DIRECTOR ELECTIONS	-	ISSUER	748	0	FOR	748	FOR		S000097
TAKEDA PHARMACEUTICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Tsusaka, Miki	DIRECTOR ELECTIONS	-	ISSUER	748	0	FOR	748	FOR		S000097
TAKEDA PHARMACEUTICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Paul Stoffels	DIRECTOR ELECTIONS	-	ISSUER	748	0	FOR	748	FOR		S000097
TAKEDA PHARMACEUTICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/24/2026	Appoint a Director who is Audit and Supervisory Committee Member Kimberly A. Reed	DIRECTOR ELECTIONS	-	ISSUER	748	0	FOR	748	FOR		S000097
TAKEDA PHARMACEUTICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/24/2026	Appoint a Director who is Audit and Supervisory Committee Member Bruce Broussard	DIRECTOR ELECTIONS	-	ISSUER	748	0	FOR	748	FOR		S000097
TAKEDA PHARMACEUTICAL COMPANY LIMITED	J8129E108	JP3463000004	-	06/24/2026	Appoint a Director who is Audit and Supervisory Committee Member Kimura, Koichiro	DIRECTOR ELECTIONS	-	ISSUER	748	0	FOR	748	FOR		S000097
TALANX AG	D82827110	DE000TLX1005	-	05/07/2026	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT FOR THE 2025 FINANCIAL YEAR PREPARED AND AUDITED IN ACCORDANCE WITH ? 162 OF THE GERMAN STOCK CORPORATION ACT (AKTG)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	202	0	FOR	202	FOR		S000097
TALANX AG	D82827110	DE000TLX1005	-	05/07/2026	RESOLUTION REGARDING THE APPOINTMENT OF THE AUDITOR OF THE SUSTAINABILITY REPORT	AUDIT-RELATED	-	ISSUER	202	0	FOR	202	FOR		S000097
TALANX AG	D82827110	DE000TLX1005	-	05/07/2026	RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT	CORPORATE GOVERNANCE	-	ISSUER	202	0	FOR	202	FOR		S000097
TALANX AG	D82827110	DE000TLX1005	-	05/07/2026	RESOLUTION RATIFYING THE ACTS OF THE MEMBERS OF THE BOARD OF MANAGEMENT FOR THE 2025 FINANCIAL YEAR - TORSTEN LEUE (CHAIRMAN)	CORPORATE GOVERNANCE	-	ISSUER	202	0	FOR	202	FOR		S000097
TALANX AG	D82827110	DE000TLX1005	-	05/07/2026	RESOLUTION RATIFYING THE ACTS OF THE MEMBERS OF THE BOARD OF MANAGEMENT FOR THE 2025 FINANCIAL YEAR - JEAN-JACQUES HENCHOZ (UNTIL 31 MARCH 2025)	CORPORATE GOVERNANCE	-	ISSUER	202	0	FOR	202	FOR		S000097
TALANX AG	D82827110	DE000TLX1005	-	05/07/2026	RESOLUTION RATIFYING THE ACTS OF THE MEMBERS OF THE BOARD OF MANAGEMENT FOR THE 2025 FINANCIAL YEAR - CLEMENS JUNGSTHOEFEL (SINCE 1 APRIL 2025)	CORPORATE GOVERNANCE	-	ISSUER	202	0	FOR	202	FOR		S000097
TALANX AG	D82827110	DE000TLX1005	-	05/07/2026	RESOLUTION RATIFYING THE ACTS OF THE MEMBERS OF THE BOARD OF MANAGEMENT FOR THE 2025 FINANCIAL YEAR - DR WILM LANGENBACH	CORPORATE GOVERNANCE	-	ISSUER	202	0	FOR	202	FOR		S000097
TALANX AG	D82827110	DE000TLX1005	-	05/07/2026	RESOLUTION RATIFYING THE ACTS OF THE MEMBERS OF THE BOARD OF MANAGEMENT FOR THE 2025 FINANCIAL YEAR - DR EDGAR PULS	CORPORATE GOVERNANCE	-	ISSUER	202	0	FOR	202	FOR		S000097
TALANX AG	D82827110	DE000TLX1005	-	05/07/2026	RESOLUTION RATIFYING THE ACTS OF THE MEMBERS OF THE BOARD OF MANAGEMENT FOR THE 2025 FINANCIAL YEAR - CAROLINE SCHLIENKAMP	CORPORATE GOVERNANCE	-	ISSUER	202	0	FOR	202	FOR		S000097
TALANX AG	D82827110	DE000TLX1005	-	05/07/2026	RESOLUTION RATIFYING THE ACTS OF THE MEMBERS OF THE BOARD OF MANAGEMENT FOR THE 2025 FINANCIAL YEAR - JENS WARKENTIN	CORPORATE GOVERNANCE	-	ISSUER	202	0	FOR	202	FOR		S000097
TALANX AG	D82827110	DE000TLX1005	-	05/07/2026	RESOLUTION RATIFYING THE ACTS OF THE MEMBERS OF THE BOARD OF MANAGEMENT FOR THE 2025 FINANCIAL YEAR - DR JAN WICKE	CORPORATE GOVERNANCE	-	ISSUER	202	0	FOR	202	FOR		S000097

TALANX AG	D82827110	DE000TLX1005		05/07/2026	RESOLUTION RATIFYING THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2025 FINANCIAL YEAR - HERBERT K. HAAS (CHAIRMAN)	CORPORATE GOVERNANCE	-	ISSUER	202	0	FOR	202	FOR		S000097
TALANX AG	D82827110	DE000TLX1005		05/07/2026	RESOLUTION RATIFYING THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2025 FINANCIAL YEAR - JUTTA HAMMER (DEPUTY CHAIRWOMAN OF THE SUPERVISORY BOARD)	CORPORATE GOVERNANCE	-	ISSUER	202	0	FOR	202	FOR		S000097
TALANX AG	D82827110	DE000TLX1005		05/07/2026	RESOLUTION RATIFYING THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2025 FINANCIAL YEAR - ANGELA TITZRATH (DEPUTY CHAIRWOMAN OF THE SUPERVISORY BOARD)	CORPORATE GOVERNANCE	-	ISSUER	202	0	FOR	202	FOR		S000097
TALANX AG	D82827110	DE000TLX1005		05/07/2026	RESOLUTION RATIFYING THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2025 FINANCIAL YEAR - NATALIE BANI ARDALAN	CORPORATE GOVERNANCE	-	ISSUER	202	0	FOR	202	FOR		S000097
TALANX AG	D82827110	DE000TLX1005		05/07/2026	RESOLUTION RATIFYING THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2025 FINANCIAL YEAR - RAINER-KARL BOCK-WEHR	CORPORATE GOVERNANCE	-	ISSUER	202	0	FOR	202	FOR		S000097
TALANX AG	D82827110	DE000TLX1005		05/07/2026	RESOLUTION RATIFYING THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2025 FINANCIAL YEAR - DR JOACHIM BRENK	CORPORATE GOVERNANCE	-	ISSUER	202	0	FOR	202	FOR		S000097
TALANX AG	D82827110	DE000TLX1005		05/07/2026	RESOLUTION RATIFYING THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2025 FINANCIAL YEAR - SEBASTIAN L. GASCARD	CORPORATE GOVERNANCE	-	ISSUER	202	0	FOR	202	FOR		S000097
TALANX AG	D82827110	DE000TLX1005		05/07/2026	RESOLUTION RATIFYING THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2025 FINANCIAL YEAR - DR CHRISTOF GUENTHER	CORPORATE GOVERNANCE	-	ISSUER	202	0	FOR	202	FOR		S000097
TALANX AG	D82827110	DE000TLX1005		05/07/2026	RESOLUTION RATIFYING THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2025 FINANCIAL YEAR - DR HERMANN JUNG	CORPORATE GOVERNANCE	-	ISSUER	202	0	FOR	202	FOR		S000097
TALANX AG	D82827110	DE000TLX1005		05/07/2026	RESOLUTION RATIFYING THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2025 FINANCIAL YEAR - DIRK LOHMANN	CORPORATE GOVERNANCE	-	ISSUER	202	0	FOR	202	FOR		S000097
TALANX AG	D82827110	DE000TLX1005		05/07/2026	RESOLUTION RATIFYING THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2025 FINANCIAL YEAR - CHRISTOPH MEISTER	CORPORATE GOVERNANCE	-	ISSUER	202	0	FOR	202	FOR		S000097
TALANX AG	D82827110	DE000TLX1005		05/07/2026	RESOLUTION RATIFYING THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2025 FINANCIAL YEAR - DR SANDRA REICH	CORPORATE GOVERNANCE	-	ISSUER	202	0	FOR	202	FOR		S000097
TALANX AG	D82827110	DE000TLX1005		05/07/2026	RESOLUTION RATIFYING THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2025 FINANCIAL YEAR - MATTHIAS RICKEL	CORPORATE GOVERNANCE	-	ISSUER	202	0	FOR	202	FOR		S000097
TALANX AG	D82827110	DE000TLX1005		05/07/2026	RESOLUTION RATIFYING THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2025 FINANCIAL YEAR - PROF. DR JENS SCHUBERT	CORPORATE GOVERNANCE	-	ISSUER	202	0	FOR	202	FOR		S000097
TALANX AG	D82827110	DE000TLX1005		05/07/2026	RESOLUTION RATIFYING THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2025 FINANCIAL YEAR - PATRICK SEIDEL	CORPORATE GOVERNANCE	-	ISSUER	202	0	FOR	202	FOR		S000097
TALANX AG	D82827110	DE000TLX1005		05/07/2026	RESOLUTION RATIFYING THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2025 FINANCIAL YEAR - NORBERT STEINER	CORPORATE GOVERNANCE	-	ISSUER	202	0	FOR	202	FOR		S000097
TALANX AG	D82827110	DE000TLX1005		05/07/2026	RESOLUTION ON THE CONVERSION OF THE COMPANY INTO A EUROPEAN COMPANY (SE) BY WAY OF A CHANGE OF LEGAL FORM	CORPORATE GOVERNANCE	-	ISSUER	202	0	FOR	202	FOR		S000097
TALANX AG	D82827110	DE000TLX1005		05/07/2026	RESOLUTION ON THE ELECTION OF NEW MEMBERS TO THE COMPANYS SUPERVISORY BOARD - DR ANNETTE BELLER	DIRECTOR ELECTIONS	-	ISSUER	202	0	FOR	202	FOR		S000097
TALANX AG	D82827110	DE000TLX1005		05/07/2026	RESOLUTION ON THE ELECTION OF NEW MEMBERS TO THE COMPANYS SUPERVISORY BOARD - MARTIN PETERS	DIRECTOR ELECTIONS	-	ISSUER	202	0	FOR	202	FOR		S000097
TALANX AG	D82827110	DE000TLX1005		05/07/2026	RESOLUTION ON THE ELECTION OF NEW MEMBERS TO THE COMPANYS SUPERVISORY BOARD - STEPHAN RUOFF	DIRECTOR ELECTIONS	-	ISSUER	202	0	FOR	202	FOR		S000097
TALANX AG	D82827110	DE000TLX1005		05/07/2026	RESOLUTION ON THE ELECTIONS TO THE FIRST SUPERVISORY BOARD OF TALANX SE - DR ANNETTE BELLER	DIRECTOR ELECTIONS	-	ISSUER	202	0	FOR	202	FOR		S000097
TALANX AG	D82827110	DE000TLX1005		05/07/2026	RESOLUTION ON THE ELECTIONS TO THE FIRST SUPERVISORY BOARD OF TALANX SE - DR JOACHIM BRENK	DIRECTOR ELECTIONS	-	ISSUER	202	0	FOR	202	FOR		S000097
TALANX AG	D82827110	DE000TLX1005		05/07/2026	RESOLUTION ON THE ELECTIONS TO THE FIRST SUPERVISORY BOARD OF TALANX	DIRECTOR ELECTIONS	-	ISSUER	202	0	FOR	202	FOR		S000097

					SE - DR CHRISTOF GUENTHER											
TALANX AG	D82827110	DE000TLX1005	-	05/07/2026	RESOLUTION ON THE ELECTIONS TO THE FIRST SUPERVISORY BOARD OF TALANX SE - HERBERT HAAS	DIRECTOR ELECTIONS	-	ISSUER	202	0	FOR	202	FOR			S000097
TALANX AG	D82827110	DE000TLX1005	-	05/07/2026	RESOLUTION ON THE ELECTIONS TO THE FIRST SUPERVISORY BOARD OF TALANX SE - MARTIN PETERS	DIRECTOR ELECTIONS	-	ISSUER	202	0	FOR	202	FOR			S000097
TALANX AG	D82827110	DE000TLX1005	-	05/07/2026	RESOLUTION ON THE ELECTIONS TO THE FIRST SUPERVISORY BOARD OF TALANX SE - DR SANDRA REICH	DIRECTOR ELECTIONS	-	ISSUER	202	0	FOR	202	FOR			S000097
TALANX AG	D82827110	DE000TLX1005	-	05/07/2026	RESOLUTION ON THE ELECTIONS TO THE FIRST SUPERVISORY BOARD OF TALANX SE - STEPHAN RUOFF	DIRECTOR ELECTIONS	-	ISSUER	202	0	FOR	202	FOR			S000097
TALANX AG	D82827110	DE000TLX1005	-	05/07/2026	RESOLUTION ON THE ELECTIONS TO THE FIRST SUPERVISORY BOARD OF TALANX SE - ANGELA TITZRATH	DIRECTOR ELECTIONS	-	ISSUER	202	0	FOR	202	FOR			S000097
TALANX AG	D82827110	DE000TLX1005	-	05/07/2026	RESOLUTION REGARDING THE APPOINTMENT OF THE AUDITOR	AUDIT-RELATED	-	ISSUER	202	0	FOR	202	FOR			S000097
TDK CORPORATION	J82141136	JP3538800008	-	06/19/2026	Approve Appropriation of Surplus	CORPORATE GOVERNANCE	-	ISSUER	781	0	FOR	781	FOR			S000097
TDK CORPORATION	J82141136	JP3538800008	-	06/19/2026	Appoint a Director Saito, Noboru	DIRECTOR ELECTIONS	-	ISSUER	781	0	FOR	781	FOR			S000097
TDK CORPORATION	J82141136	JP3538800008	-	06/19/2026	Appoint a Director Yamanishi, Tetsuji	DIRECTOR ELECTIONS	-	ISSUER	781	0	FOR	781	FOR			S000097
TDK CORPORATION	J82141136	JP3538800008	-	06/19/2026	Appoint a Director Hashiyama, Shuichi	DIRECTOR ELECTIONS	-	ISSUER	781	0	FOR	781	FOR			S000097
TDK CORPORATION	J82141136	JP3538800008	-	06/19/2026	Appoint a Director Nakayama, Kozue	DIRECTOR ELECTIONS	-	ISSUER	781	0	FOR	781	FOR			S000097
TDK CORPORATION	J82141136	JP3538800008	-	06/19/2026	Appoint a Director Iwai, Mutsuo	DIRECTOR ELECTIONS	-	ISSUER	781	0	FOR	781	FOR			S000097
TDK CORPORATION	J82141136	JP3538800008	-	06/19/2026	Appoint a Director Yamana, Shoei	DIRECTOR ELECTIONS	-	ISSUER	781	0	FOR	781	FOR			S000097
TDK CORPORATION	J82141136	JP3538800008	-	06/19/2026	Appoint a Director Katsumoto, Toru	DIRECTOR ELECTIONS	-	ISSUER	781	0	FOR	781	FOR			S000097
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	-	03/31/2026	RESOLUTION WITH RESPECT TO ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET, THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	AUDIT-RELATED	-	ISSUER	2134	0	FOR	2134	FOR			S000097
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	-	03/31/2026	DETERMINATION WHETHER THE AGM HAS BEEN PROPERLY CONVENED	CORPORATE GOVERNANCE	-	ISSUER	2134	0	FOR	2134	FOR			S000097
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	-	03/31/2026	RESOLUTION WITH RESPECT TO ADOPTION OF THE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2134	0	FOR	2134	FOR			S000097
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	-	03/31/2026	RESOLUTION ON AMENDMENT OF THE TERMS FOR THE LTV 2025	COMPENSATION	-	ISSUER	2134	0	FOR	2134	FOR			S000097
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	-	03/31/2026	THE APPROPRIATION OF THE RESULTS IN ACCORDANCE WITH THE APPROVED BALANCE SHEET AND DETERMINATION OF THE RECORD DATES FOR DIVIDEND	CORPORATE GOVERNANCE	-	ISSUER	2134	0	FOR	2134	FOR			S000097
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	-	03/31/2026	RESOLUTION ON EQUITY SWAP AGREEMENT WITH THIRD PARTY IN RELATION TO THE LTV 2026	CORPORATE GOVERNANCE	-	ISSUER	2134	0	FOR	2134	FOR			S000097
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	-	03/31/2026	RESOLUTION ON EQUITY SWAP AGREEMENT WITH THIRD PARTY IN RELATION TO THE LTV 2025	CORPORATE GOVERNANCE	-	ISSUER	2134	0	FOR	2134	FOR			S000097
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	-	03/31/2026	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2025 - BORJE EKHOLM PRESIDENT OF THE COMPANY	CORPORATE GOVERNANCE	-	ISSUER	2134	0	FOR	2134	FOR			S000097
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	-	03/31/2026	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2025 - JAN CARLSON	CORPORATE GOVERNANCE	-	ISSUER	2134	0	FOR	2134	FOR			S000097
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	-	03/31/2026	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2025 - JACOB WALLENBERG	CORPORATE GOVERNANCE	-	ISSUER	2134	0	FOR	2134	FOR			S000097
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	-	03/31/2026	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2025 - JON FREDRIK BAKSAAS	CORPORATE GOVERNANCE	-	ISSUER	2134	0	FOR	2134	FOR			S000097
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	-	03/31/2026	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2025 - CHRISTIAN CEDERHOLM	CORPORATE GOVERNANCE	-	ISSUER	2134	0	FOR	2134	FOR			S000097
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	-	03/31/2026	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2025 - BORJE EKHOLM	CORPORATE GOVERNANCE	-	ISSUER	2134	0	FOR	2134	FOR			S000097

TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	-	03/31/2026	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2025 - ERIC A. ELZVIK	CORPORATE GOVERNANCE	-	ISSUER	2134	0	FOR	2134	FOR		S000097
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	-	03/31/2026	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2025 - MARACHEL KNIGHT	CORPORATE GOVERNANCE	-	ISSUER	2134	0	FOR	2134	FOR		S000097
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	-	03/31/2026	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2025 - KRISTIN S. RINNE	CORPORATE GOVERNANCE	-	ISSUER	2134	0	FOR	2134	FOR		S000097
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	-	03/31/2026	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2025 - JONAS SYNNERGREN	CORPORATE GOVERNANCE	-	ISSUER	2134	0	FOR	2134	FOR		S000097
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	-	03/31/2026	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2025 - CHRISTY WYATT	CORPORATE GOVERNANCE	-	ISSUER	2134	0	FOR	2134	FOR		S000097
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	-	03/31/2026	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2025 - KARL ABERG	CORPORATE GOVERNANCE	-	ISSUER	2134	0	FOR	2134	FOR		S000097
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	-	03/31/2026	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2025 - ULF ROSBERG	CORPORATE GOVERNANCE	-	ISSUER	2134	0	FOR	2134	FOR		S000097
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	-	03/31/2026	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2025 - ANNIKA SALOMONSSON	CORPORATE GOVERNANCE	-	ISSUER	2134	0	FOR	2134	FOR		S000097
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	-	03/31/2026	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2025 - KJELL-AKE SOTING	CORPORATE GOVERNANCE	-	ISSUER	2134	0	FOR	2134	FOR		S000097
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	-	03/31/2026	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2025 - FRANS FREJDESTEDT	CORPORATE GOVERNANCE	-	ISSUER	2134	0	FOR	2134	FOR		S000097
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	-	03/31/2026	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2025 - LOREDANA ROSLUND	CORPORATE GOVERNANCE	-	ISSUER	2134	0	FOR	2134	FOR		S000097
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	-	03/31/2026	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2025 - STEFAN WANSTEDT	CORPORATE GOVERNANCE	-	ISSUER	2134	0	FOR	2134	FOR		S000097
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	-	03/31/2026	RESOLUTION ON TRANSFER OF TREASURY STOCK TO EMPLOYEES AND ON AN EXCHANGE FOR THE LTV 2026	CAPITAL STRUCTURE	-	ISSUER	2134	0	FOR	2134	FOR		S000097
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	-	03/31/2026	RESOLUTION ON TRANSFER OF TREASURY STOCK TO EMPLOYEES AND ON AN EXCHANGE FOR THE LTV 2025	CAPITAL STRUCTURE	-	ISSUER	2134	0	FOR	2134	FOR		S000097
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	-	03/31/2026	AUTHORIZATION TO DECIDE ON TRANSFER OF TREASURY STOCK ON AN EXCHANGE TO COVER EXPENSES	CAPITAL STRUCTURE	-	ISSUER	2134	0	FOR	2134	FOR		S000097
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	-	03/31/2026	AUTHORIZATION TO DECIDE ON TRANSFER OF TREASURY STOCK ON AN EXCHANGE TO COVER COSTS FOR TAX AND SOCIAL SECURITY LIABILITIES FOR THE PARTICIPANTS	CAPITAL STRUCTURE	-	ISSUER	2134	0	FOR	2134	FOR		S000097
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	-	03/31/2026	APPROVAL OF THE AGENDA OF THE AGM	CORPORATE GOVERNANCE	-	ISSUER	2134	0	FOR	2134	FOR		S000097
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	-	03/31/2026	DETERMINATION OF THE FEES PAYABLE TO MEMBERS OF THE BOARD OF DIRECTORS ELECTED BY THE AGM AND MEMBERS OF THE COMMITTEES OF THE BOARD OF DIRECTORS ELECTED BY THE AGM	COMPENSATION	-	ISSUER	2134	0	FOR	2134	FOR		S000097
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	-	03/31/2026	RESOLUTION ON IMPLEMENTATION OF THE LTV 2026	COMPENSATION	-	ISSUER	2134	0	FOR	2134	FOR		S000097
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	-	03/31/2026	DETERMINATION OF THE FEES PAYABLE TO THE AUDITORS	AUDIT-RELATED	-	ISSUER	2134	0	FOR	2134	FOR		S000097
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	-	03/31/2026	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO DECIDE UPON PURCHASE OF OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	2134	0	FOR	2134	FOR		S000097

TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	-	03/31/2026	ELECTION OF THE CHAIR OF THE BOARD OF DIRECTORS - "JAN CARLSON"	DIRECTOR ELECTIONS	-	ISSUER	2134	0	FOR	2134	FOR		S000097
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	-	03/31/2026	ELECTION OF THE CHAIR OF THE AGM	DIRECTOR ELECTIONS	-	ISSUER	2134	0	FOR	2134	FOR		S000097
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	-	03/31/2026	ELECTION OF BOARD MEMBERS AND DEPUTIES OF THE BOARD OF DIRECTORS - "JON FREDRIK BAKSAAS"(RE-ELECTION)	DIRECTOR ELECTIONS	-	ISSUER	2134	0	FOR	2134	FOR		S000097
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	-	03/31/2026	ELECTION OF BOARD MEMBERS AND DEPUTIES OF THE BOARD OF DIRECTORS - "JAN CARLSON"(RE-ELECTION)	DIRECTOR ELECTIONS	-	ISSUER	2134	0	FOR	2134	FOR		S000097
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	-	03/31/2026	ELECTION OF BOARD MEMBERS AND DEPUTIES OF THE BOARD OF DIRECTORS - "CHRISTIAN CEDERHOLM"(RE-ELECTION)	DIRECTOR ELECTIONS	-	ISSUER	2134	0	FOR	2134	FOR		S000097
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	-	03/31/2026	ELECTION OF BOARD MEMBERS AND DEPUTIES OF THE BOARD OF DIRECTORS - "BORJE EKHOLM"(RE-ELECTION)	DIRECTOR ELECTIONS	-	ISSUER	2134	0	FOR	2134	FOR		S000097
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	-	03/31/2026	ELECTION OF BOARD MEMBERS AND DEPUTIES OF THE BOARD OF DIRECTORS - "ERIC A. ELZVIK"(RE-ELECTION)	DIRECTOR ELECTIONS	-	ISSUER	2134	0	FOR	2134	FOR		S000097
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	-	03/31/2026	ELECTION OF BOARD MEMBERS AND DEPUTIES OF THE BOARD OF DIRECTORS - "MARACHEL KNIGHT"(RE-ELECTION)	DIRECTOR ELECTIONS	-	ISSUER	2134	0	FOR	2134	FOR		S000097
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	-	03/31/2026	ELECTION OF BOARD MEMBERS AND DEPUTIES OF THE BOARD OF DIRECTORS - "KRISTIN S. RINNE"(RE-ELECTION)	DIRECTOR ELECTIONS	-	ISSUER	2134	0	FOR	2134	FOR		S000097
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	-	03/31/2026	ELECTION OF BOARD MEMBERS AND DEPUTIES OF THE BOARD OF DIRECTORS - "JONAS SYNNERGREN"(RE-ELECTION)	DIRECTOR ELECTIONS	-	ISSUER	2134	0	FOR	2134	FOR		S000097
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	-	03/31/2026	ELECTION OF BOARD MEMBERS AND DEPUTIES OF THE BOARD OF DIRECTORS - "JACOB WALLENBERG"(RE-ELECTION)	DIRECTOR ELECTIONS	-	ISSUER	2134	0	FOR	2134	FOR		S000097
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	-	03/31/2026	ELECTION OF BOARD MEMBERS AND DEPUTIES OF THE BOARD OF DIRECTORS - "CHRISTY WYATT"(RE-ELECTION)	DIRECTOR ELECTIONS	-	ISSUER	2134	0	FOR	2134	FOR		S000097
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	-	03/31/2026	ELECTION OF BOARD MEMBERS AND DEPUTIES OF THE BOARD OF DIRECTORS - "KARL ABERG"(RE-ELECTION)	DIRECTOR ELECTIONS	-	ISSUER	2134	0	FOR	2134	FOR		S000097
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	-	03/31/2026	DETERMINATION OF THE NUMBER OF AUDITORS	CORPORATE GOVERNANCE	-	ISSUER	2134	0	FOR	2134	FOR		S000097
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	-	03/31/2026	DETERMINATION OF THE NUMBER OF BOARD MEMBERS AND DEPUTIES OF THE BOARD OF DIRECTORS TO BE ELECTED BY THE AGM	CORPORATE GOVERNANCE	-	ISSUER	2134	0	FOR	2134	FOR		S000097
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	-	03/31/2026	PREPARATION AND APPROVAL OF THE VOTING LIST	CORPORATE GOVERNANCE	-	ISSUER	2134	0	FOR	2134	FOR		S000097
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	-	03/31/2026	ELECTION OF AUDITOR - "DELOITTE AB"	AUDIT-RELATED	-	ISSUER	2134	0	FOR	2134	FOR		S000097
TELEFONICA SA	879382109	ES0178430E18	-	03/25/2026	APPROVAL OF THE ANNUAL ACCOUNTS AND OF THE MANAGEMENT REPORT OF BOTH TELEFONICA, S.A. AND ITS CONSOLIDATED GROUP OF COMPANIES FOR FISCAL YEAR 2025	AUDIT-RELATED	-	ISSUER	2343	0	FOR	2343	FOR		S000097
TELEFONICA SA	879382109	ES0178430E18	-	03/25/2026	APPROVAL OF THE STATEMENT OF NON-FINANCIAL INFORMATION AND SUSTAINABILITY INFORMATION OF THE CONSOLIDATED GROUP OF COMPANIES LED BY TELEFONICA, S.A. FOR FISCAL YEAR 2025 INCLUDED IN THE CONSOLIDATED MANAGEMENT REPORT OF TELEFONICA, S.A. AND OF ITS GROUP OF COMPANIES FOR SUCH FISCAL YEAR	CORPORATE GOVERNANCE	-	ISSUER	2343	0	FOR	2343	FOR		S000097
TELEFONICA SA	879382109	ES0178430E18	-	03/25/2026	CONSULTATIVE VOTE ON THE 2025 ANNUAL REPORT ON DIRECTORS' REMUNERATION	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2343	0	FOR	2343	FOR		S000097
TELEFONICA SA	879382109	ES0178430E18	-	03/25/2026	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS OF TELEFONICA, S.A. DURING FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	2343	0	FOR	2343	FOR		S000097
TELEFONICA SA	879382109	ES0178430E18	-	03/25/2026	SHAREHOLDER COMPENSATION. DISTRIBUTION OF DIVIDENDS FROM UNRESTRICTED RESERVES	CORPORATE GOVERNANCE	-	ISSUER	2343	0	FOR	2343	FOR		S000097
TELEFONICA SA	879382109	ES0178430E18	-	03/25/2026	APPROVAL OF THE REMUNERATION POLICY FOR THE DIRECTORS OF TELEFONICA, S.A	COMPENSATION	-	ISSUER	2343	0	FOR	2343	FOR		S000097
TELEFONICA SA	879382109	ES0178430E18	-	03/25/2026	APPROVAL OF THE PROPOSED ALLOCATION OF THE PROFITS/LOSSES OF TELEFONICA, S.A. FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	2343	0	FOR	2343	FOR		S000097
TELEFONICA SA	879382109	ES0178430E18	-	03/25/2026	DELEGATION OF POWERS TO FORMALIZE, INTERPRET, RECTIFY AND CARRY OUT THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS' MEETING	CORPORATE GOVERNANCE	-	ISSUER	2343	0	FOR	2343	FOR		S000097
TELEFONICA SA	879382109	ES0178430E18	-	03/25/2026	RE-ELECTION OF "MS. MARIA LUISA GARCIA BLANCO" AS AN INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2343	0	FOR	2343	FOR		S000097
TELEFONICA SA	879382109	ES0178430E18	-	03/25/2026	RATIFICATION AND APPOINTMENT OF "MS. ANNA MARTINEZ BALANA" AS AN INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2343	0	FOR	2343	FOR		S000097

TELEFONICA SA	879382109	ES0178430E18		03/25/2026	RATIFICATION AND APPOINTMENT OF "MR. CESAR MASCARAQUE ALONSO" AS AN INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2343	0	FOR	2343	FOR		S000097
TELEFONICA SA	879382109	ES0178430E18		03/25/2026	RATIFICATION AND APPOINTMENT OF "MS. MONICA REY AMADO" AS AN INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2343	0	FOR	2343	FOR		S000097
TELEFONICA SA	879382109	ES0178430E18		03/25/2026	APPOINTMENT OF "MS. JANE THOMPSON" AS AN INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2343	0	FOR	2343	FOR		S000097
TELEFONICA SA	879382109	ES0178430E18		03/25/2026	RE-ELECTION OF THE STATUTORY AUDITOR FOR FISCAL YEAR 2026	AUDIT-RELATED	-	ISSUER	2343	0	FOR	2343	FOR		S000097
TELEFONICA SA	879382109	ES0178430E18		03/25/2026	APPOINTMENT OF THE STATUTORY AUDITOR FOR FISCAL YEARS 2027, 2028 AND 2029	AUDIT-RELATED	-	ISSUER	2343	0	FOR	2343	FOR		S000097
THALES SA	F9156M108	FR0000121329		05/12/2026	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	AUDIT-RELATED	-	ISSUER	48	0	FOR	48	FOR		S000097
THALES SA	F9156M108	FR0000121329		05/12/2026	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	AUDIT-RELATED	-	ISSUER	48	0	FOR	48	FOR		S000097
THALES SA	F9156M108	FR0000121329		05/12/2026	APPROVE COMPENSATION OF PATRICE CAINE, CHAIRMAN AND CEO	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	48	0	FOR	48	FOR		S000097
THALES SA	F9156M108	FR0000121329		05/12/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.90 PER SHARE	CORPORATE GOVERNANCE	-	ISSUER	48	0	FOR	48	FOR		S000097
THALES SA	F9156M108	FR0000121329		05/12/2026	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 60,000,000	CAPITAL STRUCTURE	-	ISSUER	48	0	FOR	48	FOR		S000097
THALES SA	F9156M108	FR0000121329		05/12/2026	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 60,000,000	CAPITAL STRUCTURE	-	ISSUER	48	0	FOR	48	FOR		S000097
THALES SA	F9156M108	FR0000121329		05/12/2026	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	CAPITAL STRUCTURE	-	ISSUER	48	0	FOR	48	FOR		S000097
THALES SA	F9156M108	FR0000121329		05/12/2026	APPROVE REMUNERATION POLICY OF CHAIRMAN AND CEO	COMPENSATION	-	ISSUER	48	0	FOR	48	FOR		S000097
THALES SA	F9156M108	FR0000121329		05/12/2026	APPROVE REMUNERATION POLICY OF DIRECTORS	COMPENSATION	-	ISSUER	48	0	FOR	48	FOR		S000097
THALES SA	F9156M108	FR0000121329		05/12/2026	AUTHORIZE UP TO 0.974 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS	COMPENSATION	-	ISSUER	48	0	FOR	48	FOR		S000097
THALES SA	F9156M108	FR0000121329		05/12/2026	AUTHORIZE UP TO 0.026 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS RESERVED FOR CHAIRMAN AND CEO	COMPENSATION	-	ISSUER	48	0	FOR	48	FOR		S000097
THALES SA	F9156M108	FR0000121329		05/12/2026	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE ABOVE	CAPITAL STRUCTURE	-	ISSUER	48	0	FOR	48	FOR		S000097
THALES SA	F9156M108	FR0000121329		05/12/2026	AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	CAPITAL STRUCTURE	-	ISSUER	48	0	FOR	48	FOR		S000097
THALES SA	F9156M108	FR0000121329		05/12/2026	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 154,200,000 FOR BONUS ISSUE OR INCREASE IN PAR VALUE	CAPITAL STRUCTURE	-	ISSUER	48	0	FOR	48	FOR		S000097
THALES SA	F9156M108	FR0000121329		05/12/2026	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	CORPORATE GOVERNANCE	-	ISSUER	48	0	FOR	48	FOR		S000097
THALES SA	F9156M108	FR0000121329		05/12/2026	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 154,200,000	CAPITAL STRUCTURE	-	ISSUER	48	0	FOR	48	FOR		S000097
THALES SA	F9156M108	FR0000121329		05/12/2026	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	48	0	FOR	48	FOR		S000097
THALES SA	F9156M108	FR0000121329		05/12/2026	REELECT PATRICE CAINE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	48	0	FOR	48	FOR		S000097
THALES SA	F9156M108	FR0000121329		05/12/2026	REELECT ANNE-CLAIRE TAITTINGER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	48	0	FOR	48	FOR		S000097
THALES SA	F9156M108	FR0000121329		05/12/2026	REELECT ERIC TRAPPIER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	48	0	FOR	48	FOR		S000097
THALES SA	F9156M108	FR0000121329		05/12/2026	REELECT VALERIE GUILLEMOT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	48	0	FOR	48	FOR		S000097
THALES SA	F9156M108	FR0000121329		05/12/2026	REELECT LOIK SEGALEN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	48	0	FOR	48	FOR		S000097
THALES SA	F9156M108	FR0000121329		05/12/2026	REELECT MARIE-FRANCOISE WALBAUM AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	48	0	FOR	48	FOR		S000097
THALES SA	F9156M108	FR0000121329		05/12/2026	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	COMPENSATION	-	ISSUER	48	0	FOR	48	FOR		S000097
THALES SA	F9156M108	FR0000121329		05/12/2026	SET TOTAL LIMIT FOR CAPITAL INCREASE TO RESULT FROM ISSUANCE REQUESTS UNDER ITEMS 17-22 AT EUR 180 MILLION	CAPITAL STRUCTURE	-	ISSUER	48	0	FOR	48	FOR		S000097
TOKIO MARINE HOLDINGS,INC.	J86298106	JP3910660004		06/29/2026	Amend Articles to: Increase the Board of Directors Size, Transition to a Company with Supervisory Committee, Approve Minor Revisions	CORPORATE GOVERNANCE	-	ISSUER	2783	0	FOR	2783	FOR		S000097
TOKIO MARINE HOLDINGS,INC.	J86298106	JP3910660004		06/29/2026	Approve Appropriation of Surplus	CORPORATE GOVERNANCE	-	ISSUER	2783	0	FOR	2783	FOR		S000097
TOKIO MARINE HOLDINGS,INC.	J86298106	JP3910660004		06/29/2026	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	COMPENSATION	-	ISSUER	2783	0	FOR	2783	FOR		S000097

TOKIO MARINE HOLDINGS,INC.	J86298106	JP3910660004	-	06/29/2026	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	COMPENSATION	-	ISSUER	2783	0	FOR	2783	FOR		S000097
TOKIO MARINE HOLDINGS,INC.	J86298106	JP3910660004	-	06/29/2026	Approve Details of the Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	COMPENSATION	-	ISSUER	2783	0	FOR	2783	FOR		S000097
TOKIO MARINE HOLDINGS,INC.	J86298106	JP3910660004	-	06/29/2026	Approve Reduction of Capital Reserve	CAPITAL STRUCTURE	-	ISSUER	2783	0	FOR	2783	FOR		S000097
TOKIO MARINE HOLDINGS,INC.	J86298106	JP3910660004	-	06/29/2026	Appoint a Substitute Director who is Audit and Supervisory Committee Member Shimizu, Junko	DIRECTOR ELECTIONS	-	ISSUER	2783	0	FOR	2783	FOR		S000097
TOKIO MARINE HOLDINGS,INC.	J86298106	JP3910660004	-	06/29/2026	Appoint a Director who is not Audit and Supervisory Committee Member Komiya, Satoru	DIRECTOR ELECTIONS	-	ISSUER	2783	0	FOR	2783	FOR		S000097
TOKIO MARINE HOLDINGS,INC.	J86298106	JP3910660004	-	06/29/2026	Appoint a Director who is not Audit and Supervisory Committee Member Koike, Masahiro	DIRECTOR ELECTIONS	-	ISSUER	2783	0	FOR	2783	FOR		S000097
TOKIO MARINE HOLDINGS,INC.	J86298106	JP3910660004	-	06/29/2026	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Kichiichiro	DIRECTOR ELECTIONS	-	ISSUER	2783	0	FOR	2783	FOR		S000097
TOKIO MARINE HOLDINGS,INC.	J86298106	JP3910660004	-	06/29/2026	Appoint a Director who is not Audit and Supervisory Committee Member Shirota, Hiroaki	DIRECTOR ELECTIONS	-	ISSUER	2783	0	FOR	2783	FOR		S000097
TOKIO MARINE HOLDINGS,INC.	J86298106	JP3910660004	-	06/29/2026	Appoint a Director who is not Audit and Supervisory Committee Member Endo, Nobuhiro	DIRECTOR ELECTIONS	-	ISSUER	2783	0	FOR	2783	FOR		S000097
TOKIO MARINE HOLDINGS,INC.	J86298106	JP3910660004	-	06/29/2026	Appoint a Director who is not Audit and Supervisory Committee Member Katanozaka, Shinya	DIRECTOR ELECTIONS	-	ISSUER	2783	0	FOR	2783	FOR		S000097
TOKIO MARINE HOLDINGS,INC.	J86298106	JP3910660004	-	06/29/2026	Appoint a Director who is not Audit and Supervisory Committee Member Osono, Emi	DIRECTOR ELECTIONS	-	ISSUER	2783	0	FOR	2783	FOR		S000097
TOKIO MARINE HOLDINGS,INC.	J86298106	JP3910660004	-	06/29/2026	Appoint a Director who is not Audit and Supervisory Committee Member Robert Alan Feldman	DIRECTOR ELECTIONS	-	ISSUER	2783	0	FOR	2783	FOR		S000097
TOKIO MARINE HOLDINGS,INC.	J86298106	JP3910660004	-	06/29/2026	Appoint a Director who is not Audit and Supervisory Committee Member Moriwaki, Yoichi	DIRECTOR ELECTIONS	-	ISSUER	2783	0	FOR	2783	FOR		S000097
TOKIO MARINE HOLDINGS,INC.	J86298106	JP3910660004	-	06/29/2026	Appoint a Director who is not Audit and Supervisory Committee Member Nabeshima, Mika	DIRECTOR ELECTIONS	-	ISSUER	2783	0	FOR	2783	FOR		S000097
TOKIO MARINE HOLDINGS,INC.	J86298106	JP3910660004	-	06/29/2026	Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Junko	DIRECTOR ELECTIONS	-	ISSUER	2783	0	FOR	2783	FOR		S000097
TOKIO MARINE HOLDINGS,INC.	J86298106	JP3910660004	-	06/29/2026	Appoint a Director who is not Audit and Supervisory Committee Member Saima Hasan	DIRECTOR ELECTIONS	-	ISSUER	2783	0	FOR	2783	FOR		S000097
TOKIO MARINE HOLDINGS,INC.	J86298106	JP3910660004	-	06/29/2026	Appoint a Director who is Audit and Supervisory Committee Member Harashima, Akira	DIRECTOR ELECTIONS	-	ISSUER	2783	0	FOR	2783	FOR		S000097
TOKIO MARINE HOLDINGS,INC.	J86298106	JP3910660004	-	06/29/2026	Appoint a Director who is Audit and Supervisory Committee Member Okada, Kenji	DIRECTOR ELECTIONS	-	ISSUER	2783	0	FOR	2783	FOR		S000097
TOKIO MARINE HOLDINGS,INC.	J86298106	JP3910660004	-	06/29/2026	Appoint a Director who is Audit and Supervisory Committee Member Shindo, Kosei	DIRECTOR ELECTIONS	-	ISSUER	2783	0	FOR	2783	FOR		S000097
TOKIO MARINE HOLDINGS,INC.	J86298106	JP3910660004	-	06/29/2026	Appoint a Director who is Audit and Supervisory Committee Member Matsuyama, Haruka	DIRECTOR ELECTIONS	-	ISSUER	2783	0	FOR	2783	FOR		S000097
TOKIO MARINE HOLDINGS,INC.	J86298106	JP3910660004	-	06/29/2026	Appoint a Director who is Audit and Supervisory Committee Member Otsuki, Nana	DIRECTOR ELECTIONS	-	ISSUER	2783	0	FOR	2783	FOR		S000097
TOKYO ELECTRON LIMITED	J86957115	JP3571400005	-	06/23/2026	Approve Details of the Grant of Rights Related to the Company's Shares to Officers and Employees of the Company Group Residing in the State of California, Subject to the Application of Special Provisions of the California Securities Act	CAPITAL STRUCTURE	-	ISSUER	176	0	FOR	176	FOR		S000097
TOKYO ELECTRON LIMITED	J86957115	JP3571400005	-	06/23/2026	Appoint a Director Kawai, Toshiki	DIRECTOR ELECTIONS	-	ISSUER	176	0	FOR	176	FOR		S000097
TOKYO ELECTRON LIMITED	J86957115	JP3571400005	-	06/23/2026	Appoint a Director Tahara, Kazushi	DIRECTOR ELECTIONS	-	ISSUER	176	0	FOR	176	FOR		S000097
TOKYO ELECTRON LIMITED	J86957115	JP3571400005	-	06/23/2026	Appoint a Director Ishida, Hiroshi	DIRECTOR ELECTIONS	-	ISSUER	176	0	FOR	176	FOR		S000097
TOKYO ELECTRON LIMITED	J86957115	JP3571400005	-	06/23/2026	Appoint a Director Hayashi, Shinichi	DIRECTOR ELECTIONS	-	ISSUER	176	0	FOR	176	FOR		S000097
TOKYO ELECTRON LIMITED	J86957115	JP3571400005	-	06/23/2026	Appoint a Director Sasaki, Michio	DIRECTOR ELECTIONS	-	ISSUER	176	0	FOR	176	FOR		S000097
TOKYO ELECTRON LIMITED	J86957115	JP3571400005	-	06/23/2026	Appoint a Director Joseph A. Kraft Jr.	DIRECTOR ELECTIONS	-	ISSUER	176	0	FOR	176	FOR		S000097
TOKYO ELECTRON LIMITED	J86957115	JP3571400005	-	06/23/2026	Appoint a Director Suzuki, Yukari	DIRECTOR ELECTIONS	-	ISSUER	176	0	FOR	176	FOR		S000097
TOKYO ELECTRON LIMITED	J86957115	JP3571400005	-	06/23/2026	Appoint a Director Shinohara, Yukihiro	DIRECTOR ELECTIONS	-	ISSUER	176	0	FOR	176	FOR		S000097
TOKYO ELECTRON LIMITED	J86957115	JP3571400005	-	06/23/2026	Appoint a Director Jenifer Rogers	DIRECTOR ELECTIONS	-	ISSUER	176	0	FOR	176	FOR		S000097
TOKYO GAS CO.,LTD.	J87000113	JP3573000001	-	06/26/2026	Appoint a Director Uchida, Takashi	DIRECTOR ELECTIONS	-	ISSUER	253	0	FOR	253	FOR		S000097
TOKYO GAS CO.,LTD.	J87000113	JP3573000001	-	06/26/2026	Appoint a Director Sasayama, Shinichi	DIRECTOR ELECTIONS	-	ISSUER	253	0	FOR	253	FOR		S000097
TOKYO GAS CO.,LTD.	J87000113	JP3573000001	-	06/26/2026	Appoint a Director Higo, Takashi	DIRECTOR ELECTIONS	-	ISSUER	253	0	FOR	253	FOR		S000097
TOKYO GAS CO.,LTD.	J87000113	JP3573000001	-	06/26/2026	Appoint a Director Sekiguchi, Hiroyuki	DIRECTOR ELECTIONS	-	ISSUER	253	0	FOR	253	FOR		S000097
TOKYO GAS CO.,LTD.	J87000113	JP3573000001	-	06/26/2026	Appoint a Director Tannowa, Tsutomu	DIRECTOR ELECTIONS	-	ISSUER	253	0	FOR	253	FOR		S000097
TOKYO GAS CO.,LTD.	J87000113	JP3573000001	-	06/26/2026	Appoint a Director Yamamura, Masayuki	DIRECTOR ELECTIONS	-	ISSUER	253	0	FOR	253	FOR		S000097
TOKYO GAS CO.,LTD.	J87000113	JP3573000001	-	06/26/2026	Appoint a Director Yoshitaka, Mari	DIRECTOR ELECTIONS	-	ISSUER	253	0	FOR	253	FOR		S000097

TOKYO GAS CO.,LTD.	J87000113	JP3573000001	-	06/26/2026	Appoint a Director Komatsu, Yuriya	DIRECTOR ELECTIONS	-	ISSUER	253	0	FOR	253	FOR		S000097
TOKYO GAS CO.,LTD.	J87000113	JP3573000001	-	06/26/2026	Appoint a Director Fukasawa, Yuji	DIRECTOR ELECTIONS	-	ISSUER	253	0	FOR	253	FOR		S000097
TOTALENERGIES SE	F92124100	FR0000120271	-	05/29/2026	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	AUDIT-RELATED	-	ISSUER	402	0	FOR	402	FOR		S000097
TOTALENERGIES SE	F92124100	FR0000120271	-	05/29/2026	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	AUDIT-RELATED	-	ISSUER	402	0	FOR	402	FOR		S000097
TOTALENERGIES SE	F92124100	FR0000120271	-	05/29/2026	APPROVE COMPENSATION OF PATRICK POUYANNE, CHAIRMAN AND CEO	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	402	0	FOR	402	FOR		S000097
TOTALENERGIES SE	F92124100	FR0000120271	-	05/29/2026	AMEND ARTICLES 11, 12 AND 15.2 OF BYLAWS RE: MAXIMUM NUMBER OF DIRECTORS AND AGE LIMIT OF CHAIRMAN OF THE BOARD AND CEO; POWERS TO CARRY OUT FORMALITIES	CORPORATE GOVERNANCE	-	ISSUER	402	0	FOR	402	FOR		S000097
TOTALENERGIES SE	F92124100	FR0000120271	-	05/29/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.40 PER SHARE	CORPORATE GOVERNANCE	-	ISSUER	402	0	FOR	402	FOR		S000097
TOTALENERGIES SE	F92124100	FR0000120271	-	05/29/2026	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS, UP TO 10 PERCENT OF ISSUED CAPITAL	CAPITAL STRUCTURE	-	ISSUER	402	0	FOR	402	FOR		S000097
TOTALENERGIES SE	F92124100	FR0000120271	-	05/29/2026	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS, UP TO 10 PERCENT OF ISSUED CAPITAL	CAPITAL STRUCTURE	-	ISSUER	402	0	FOR	402	FOR		S000097
TOTALENERGIES SE	F92124100	FR0000120271	-	05/29/2026	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	CAPITAL STRUCTURE	-	ISSUER	402	0	FOR	402	FOR		S000097
TOTALENERGIES SE	F92124100	FR0000120271	-	05/29/2026	APPROVE REMUNERATION POLICY OF DIRECTORS	COMPENSATION	-	ISSUER	402	0	FOR	402	FOR		S000097
TOTALENERGIES SE	F92124100	FR0000120271	-	05/29/2026	APPROVE REMUNERATION POLICY OF CHAIRMAN AND CEO	COMPENSATION	-	ISSUER	402	0	FOR	402	FOR		S000097
TOTALENERGIES SE	F92124100	FR0000120271	-	05/29/2026	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	AUDIT-RELATED	-	ISSUER	402	0	FOR	402	FOR		S000097
TOTALENERGIES SE	F92124100	FR0000120271	-	05/29/2026	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 15 AND 16	CAPITAL STRUCTURE	-	ISSUER	402	0	FOR	402	FOR		S000097
TOTALENERGIES SE	F92124100	FR0000120271	-	05/29/2026	AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR FUTURE EXCHANGE OFFERS	CAPITAL STRUCTURE	-	ISSUER	402	0	FOR	402	FOR		S000097
TOTALENERGIES SE	F92124100	FR0000120271	-	05/29/2026	AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	CAPITAL STRUCTURE	-	ISSUER	402	0	FOR	402	FOR		S000097
TOTALENERGIES SE	F92124100	FR0000120271	-	05/29/2026	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS AND/OR CAPITALIZATION OF RESERVES FOR BONUS ISSUE OR INCREASE IN PAR VALUE, UP TO 50 PERCENT OF ISSUED CAPITAL	CAPITAL STRUCTURE	-	ISSUER	402	0	FOR	402	FOR		S000097
TOTALENERGIES SE	F92124100	FR0000120271	-	05/29/2026	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	402	0	FOR	402	FOR		S000097
TOTALENERGIES SE	F92124100	FR0000120271	-	05/29/2026	REELECT MARIE-CHRISTINE COISNE-ROQUETTE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	402	0	FOR	402	FOR		S000097
TOTALENERGIES SE	F92124100	FR0000120271	-	05/29/2026	REELECT ANELISE LARA AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	402	0	FOR	402	FOR		S000097
TOTALENERGIES SE	F92124100	FR0000120271	-	05/29/2026	REELECT DIERK PASKERT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	402	0	FOR	402	FOR		S000097
TOTALENERGIES SE	F92124100	FR0000120271	-	05/29/2026	ELECT SLAWOMIR KRUPA AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	402	0	FOR	402	FOR		S000097
TOTALENERGIES SE	F92124100	FR0000120271	-	05/29/2026	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	COMPENSATION	-	ISSUER	402	0	FOR	402	FOR		S000097
TOYOTA TSUSHO CORPORATION	J92719111	JP3635000007	-	06/23/2026	Appoint a Corporate Auditor Hayashi, Kentaro	AUDIT-RELATED	-	ISSUER	924	0	FOR	924	FOR		S000097
TOYOTA TSUSHO CORPORATION	J92719111	JP3635000007	-	06/23/2026	Appoint a Corporate Auditor Kawashima, Kazuya	AUDIT-RELATED	-	ISSUER	924	0	FOR	924	FOR		S000097
TOYOTA TSUSHO CORPORATION	J92719111	JP3635000007	-	06/23/2026	Appoint a Corporate Auditor Takahashi, Tsutomu	AUDIT-RELATED	-	ISSUER	924	0	FOR	924	FOR		S000097
TOYOTA TSUSHO CORPORATION	J92719111	JP3635000007	-	06/23/2026	Approve Appropriation of Surplus	CORPORATE GOVERNANCE	-	ISSUER	924	0	FOR	924	FOR		S000097
TOYOTA TSUSHO CORPORATION	J92719111	JP3635000007	-	06/23/2026	Appoint a Director Murakami, Nobuhiko	DIRECTOR ELECTIONS	-	ISSUER	924	0	FOR	924	FOR		S000097
TOYOTA TSUSHO CORPORATION	J92719111	JP3635000007	-	06/23/2026	Appoint a Director Kashitani, Ichiro	DIRECTOR ELECTIONS	-	ISSUER	924	0	FOR	924	FOR		S000097
TOYOTA TSUSHO CORPORATION	J92719111	JP3635000007	-	06/23/2026	Appoint a Director Imai, Toshimitsu	DIRECTOR ELECTIONS	-	ISSUER	924	0	FOR	924	FOR		S000097
TOYOTA TSUSHO CORPORATION	J92719111	JP3635000007	-	06/23/2026	Appoint a Director Iwamoto, Hideyuki	DIRECTOR ELECTIONS	-	ISSUER	924	0	FOR	924	FOR		S000097
TOYOTA TSUSHO CORPORATION	J92719111	JP3635000007	-	06/23/2026	Appoint a Director Watanuki, Tatsuya	DIRECTOR ELECTIONS	-	ISSUER	924	0	FOR	924	FOR		S000097
TOYOTA TSUSHO CORPORATION	J92719111	JP3635000007	-	06/23/2026	Appoint a Director Didier Leroy	DIRECTOR ELECTIONS	-	ISSUER	924	0	FOR	924	FOR		S000097
TOYOTA TSUSHO CORPORATION	J92719111	JP3635000007	-	06/23/2026	Appoint a Director Inoue, Yukari	DIRECTOR ELECTIONS	-	ISSUER	924	0	FOR	924	FOR		S000097

TOYOTA TSUSHO CORPORATION	J92719111	JP3635000007		06/23/2026	Appoint a Director Matsuda, Chieko	DIRECTOR ELECTIONS	-	ISSUER	924	0	FOR	924	FOR		S000097
TOYOTA TSUSHO CORPORATION	J92719111	JP3635000007		06/23/2026	Appoint a Director Yamaguchi, Goro	DIRECTOR ELECTIONS	-	ISSUER	924	0	FOR	924	FOR		S000097
TOYOTA TSUSHO CORPORATION	J92719111	JP3635000007		06/23/2026	Appoint a Director Isogai, Yuki	DIRECTOR ELECTIONS	-	ISSUER	924	0	FOR	924	FOR		S000097
UBS GROUP AG	H42097107	CH0244767585		04/15/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	AUDIT-RELATED	-	ISSUER	968	0	FOR	968	FOR		S000097
UBS GROUP AG	H42097107	CH0244767585		04/15/2026	APPROVE SUSTAINABILITY REPORT (NON-BINDING)	CORPORATE GOVERNANCE	-	ISSUER	968	0	FOR	968	FOR		S000097
UBS GROUP AG	H42097107	CH0244767585		04/15/2026	APPROVE REMUNERATION REPORT (NON-BINDING)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	968	0	FOR	968	FOR		S000097
UBS GROUP AG	H42097107	CH0244767585		04/15/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF USD 1.10 PER SHARE	CORPORATE GOVERNANCE	-	ISSUER	968	0	FOR	968	FOR		S000097
UBS GROUP AG	H42097107	CH0244767585		04/15/2026	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	CORPORATE GOVERNANCE	-	ISSUER	968	0	FOR	968	FOR		S000097
UBS GROUP AG	H42097107	CH0244767585		04/15/2026	APPROVE USD 6.4 MILLION REDUCTION IN SHARE CAPITAL AS PART OF THE SHARE BUYBACK PROGRAM VIA CANCELLATION OF REPURCHASED SHARES	CAPITAL STRUCTURE	-	ISSUER	968	0	FOR	968	FOR		S000097
UBS GROUP AG	H42097107	CH0244767585		04/15/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 15 MILLION FOR THE PERIOD FROM 2026 AGM UNTIL 2027 AGM	COMPENSATION	-	ISSUER	968	0	FOR	968	FOR		S000097
UBS GROUP AG	H42097107	CH0244767585		04/15/2026	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 118.9 MILLION	COMPENSATION	-	ISSUER	968	0	FOR	968	FOR		S000097
UBS GROUP AG	H42097107	CH0244767585		04/15/2026	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 30 MILLION	COMPENSATION	-	ISSUER	968	0	FOR	968	FOR		S000097
UBS GROUP AG	H42097107	CH0244767585		04/15/2026	DESIGNATE ADB ALTORFER DUSS & BEILSTEIN AG AS INDEPENDENT PROXY	CORPORATE GOVERNANCE	-	ISSUER	968	0	FOR	968	FOR		S000097
UBS GROUP AG	H42097107	CH0244767585		04/15/2026	REELECT COLM KELLEHER AS DIRECTOR AND BOARD CHAIR	DIRECTOR ELECTIONS	-	ISSUER	968	0	FOR	968	FOR		S000097
UBS GROUP AG	H42097107	CH0244767585		04/15/2026	REELECT JEREMY ANDERSON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	968	0	FOR	968	FOR		S000097
UBS GROUP AG	H42097107	CH0244767585		04/15/2026	REELECT PATRICK FIRMENICH AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	968	0	FOR	968	FOR		S000097
UBS GROUP AG	H42097107	CH0244767585		04/15/2026	REELECT FRED HU AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	968	0	FOR	968	FOR		S000097
UBS GROUP AG	H42097107	CH0244767585		04/15/2026	REELECT MARK HUGHES AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	968	0	FOR	968	FOR		S000097
UBS GROUP AG	H42097107	CH0244767585		04/15/2026	REELECT RENATA BRUENGGER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	968	0	FOR	968	FOR		S000097
UBS GROUP AG	H42097107	CH0244767585		04/15/2026	REELECT GAIL KELLY AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	968	0	FOR	968	FOR		S000097
UBS GROUP AG	H42097107	CH0244767585		04/15/2026	REELECT JULIE RICHARDSON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	968	0	FOR	968	FOR		S000097
UBS GROUP AG	H42097107	CH0244767585		04/15/2026	REELECT LILA TRETIKOV AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	968	0	FOR	968	FOR		S000097
UBS GROUP AG	H42097107	CH0244767585		04/15/2026	ELECT AGUSTIN CARSTENS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	968	0	FOR	968	FOR		S000097
UBS GROUP AG	H42097107	CH0244767585		04/15/2026	ELECT LUCA MAESTRI AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	968	0	FOR	968	FOR		S000097
UBS GROUP AG	H42097107	CH0244767585		04/15/2026	ELECT MARKUS RONNER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	968	0	FOR	968	FOR		S000097
UBS GROUP AG	H42097107	CH0244767585		04/15/2026	REAPPOINT JULIE RICHARDSON AS CHAIRPERSON OF THE COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	968	0	FOR	968	FOR		S000097
UBS GROUP AG	H42097107	CH0244767585		04/15/2026	REAPPOINT GAIL KELLY AS MEMBER OF THE COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	968	0	FOR	968	FOR		S000097
UBS GROUP AG	H42097107	CH0244767585		04/15/2026	APPOINT PATRICK FIRMENICH AS MEMBER OF THE COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	968	0	FOR	968	FOR		S000097
UBS GROUP AG	H42097107	CH0244767585		04/15/2026	TRANSACT OTHER BUSINESS	CORPORATE GOVERNANCE	-	ISSUER	968	0	FOR	968	FOR		S000097
UBS GROUP AG	H42097107	CH0244767585		04/15/2026	RATIFY ERNST & YOUNG AG AS AUDITORS	AUDIT-RELATED	-	ISSUER	968	0	FOR	968	FOR		S000097
UCB SA	B93562120	BE0003739530		04/30/2026	APPROVAL OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	27	0	FOR	27	FOR		S000097
UCB SA	B93562120	BE0003739530		04/30/2026	RENEWAL OF APPROVAL OF A CHANGE OF CONTROL PROVISIONS IN THE EMTN PROGRAM - ART. 7:151 OF THE BCCA	CORPORATE GOVERNANCE	-	ISSUER	27	0	FOR	27	FOR		S000097
UCB SA	B93562120	BE0003739530		04/30/2026	DISCHARGE IN FAVOUR OF THE STATUTORY AUDITOR	AUDIT-RELATED	-	ISSUER	27	0	FOR	27	FOR		S000097
UCB SA	B93562120	BE0003739530		04/30/2026	DISCHARGE IN FAVOUR OF THE DIRECTORS	CORPORATE GOVERNANCE	-	ISSUER	27	0	FOR	27	FOR		S000097
UCB SA	B93562120	BE0003739530		04/30/2026	APPROVAL OF THE ANNUAL ACCOUNTS OF UCB SA/NV FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025 AND APPROPRIATION OF THE RESULTS	CORPORATE GOVERNANCE	-	ISSUER	27	0	FOR	27	FOR		S000097
UCB SA	B93562120	BE0003739530		04/30/2026	RENEWAL OF THE POWERS OF THE BOARD OF DIRECTORS UNDER THE AUTHORIZED CAPITAL AND AMENDMENT TO ARTICLE 6 OF THE ARTICLES OF ASSOCIATION	CAPITAL STRUCTURE	-	ISSUER	27	0	FOR	27	FOR		S000097
UCB SA	B93562120	BE0003739530		04/30/2026	ACQUISITION OF OWN SHARES RENEWAL OF AUTHORIZATION	CAPITAL STRUCTURE	-	ISSUER	27	0	FOR	27	FOR		S000097

UCB SA	B93562120	BE0003739530	-	04/30/2026	THE GENERAL MEETING RENEWS THE APPOINTMENT OF MR. JEAN-CHRISTOPHE TELLIER AS DIRECTOR FOR A TERM OF FOUR YEARS UNTIL THE CLOSE OF THE ORDINARY GENERAL MEETING OF 2030	DIRECTOR ELECTIONS	-	ISSUER	27	0	FOR	27	FOR		S000097
UCB SA	B93562120	BE0003739530	-	04/30/2026	THE GENERAL MEETING RENEWS THE APPOINTMENT OF MR. CEDRIC VAN RIJCKEVORSEL AS DIRECTOR FOR A TERM OF FOUR YEARS UNTIL THE CLOSE OF THE ORDINARY GENERAL MEETING OF 2030	DIRECTOR ELECTIONS	-	ISSUER	27	0	FOR	27	FOR		S000097
UNICREDIT SPA	T9T23L642	IT0005239360	-	03/31/2026	APPROVAL OF THE 2025 FINANCIAL STATEMENTS	AUDIT-RELATED	-	ISSUER	407	0	FOR	407	FOR		S000097
UNICREDIT SPA	T9T23L642	IT0005239360	-	03/31/2026	REPORT ON COMPENSATION PAID	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	407	0	FOR	407	FOR		S000097
UNICREDIT SPA	T9T23L642	IT0005239360	-	03/31/2026	ALLOCATION OF THE 2025 PROFIT FOR THE YEAR	CORPORATE GOVERNANCE	-	ISSUER	407	0	FOR	407	FOR		S000097
UNICREDIT SPA	T9T23L642	IT0005239360	-	03/31/2026	DELEGATION TO THE BOARD OF DIRECTORS TO APPROVE A FREE CAPITAL INCREASE UP TO A MAXIMUM OF 247 UNICREDIT ORDINARY SHARES FOR THE 2020 GROUP INCENTIVE SCHEME AND THE CONSEQUENT AMENDMENT OF ARTICLE 6 OF THE ARTICLES OF ASSOCIATION	CAPITAL STRUCTURE	-	ISSUER	407	0	FOR	407	FOR		S000097
UNICREDIT SPA	T9T23L642	IT0005239360	-	03/31/2026	DELEGATION TO THE BOARD OF DIRECTORS TO APPROVE A FREE CAPITAL INCREASE UP TO A MAXIMUM OF 650,000 UNICREDIT ORDINARY SHARES FOR THE 2021 GROUP INCENTIVE SCHEME AND OTHER FORMS OF VARIABLE REMUNERATION, WITH THE CONSEQUENT AMENDMENT OF ARTICLE 6 OF THE ARTICLES OF ASSOCIATION	CAPITAL STRUCTURE	-	ISSUER	407	0	FOR	407	FOR		S000097
UNICREDIT SPA	T9T23L642	IT0005239360	-	03/31/2026	DELEGATION TO THE BOARD OF DIRECTORS TO APPROVE A FREE CAPITAL INCREASE UP TO A MAXIMUM OF 1,750,000 UNICREDIT ORDINARY SHARES FOR THE 2022 GROUP INCENTIVE SCHEME AND OTHER FORMS OF VARIABLE REMUNERATION, WITH THE CONSEQUENT AMENDMENT OF ARTICLE 6 OF THE ARTICLES OF ASSOCIATION	CAPITAL STRUCTURE	-	ISSUER	407	0	FOR	407	FOR		S000097
UNICREDIT SPA	T9T23L642	IT0005239360	-	03/31/2026	DELEGATION TO THE BOARD OF DIRECTORS TO APPROVE A FREE CAPITAL INCREASE UP TO A MAXIMUM OF 750,000 UNICREDIT ORDINARY SHARES FOR THE 2023 GROUP INCENTIVE SCHEME AND OTHER FORMS OF VARIABLE REMUNERATION, WITH THE CONSEQUENT AMENDMENT OF ARTICLE 6 OF THE ARTICLES OF ASSOCIATION	CAPITAL STRUCTURE	-	ISSUER	407	0	FOR	407	FOR		S000097
UNICREDIT SPA	T9T23L642	IT0005239360	-	03/31/2026	DELEGATION TO THE BOARD OF DIRECTORS TO APPROVE A FREE CAPITAL INCREASE UP TO A MAXIMUM OF 450,000 UNICREDIT ORDINARY SHARES FOR THE 2024 GROUP INCENTIVE SCHEME AND OTHER FORMS OF VARIABLE REMUNERATION, WITH THE CONSEQUENT AMENDMENT OF ARTICLE 6 OF THE ARTICLES OF ASSOCIATION	CAPITAL STRUCTURE	-	ISSUER	407	0	FOR	407	FOR		S000097
UNICREDIT SPA	T9T23L642	IT0005239360	-	03/31/2026	DELEGATION TO THE BOARD OF DIRECTORS TO APPROVE A FREE CAPITAL INCREASE UP TO A MAXIMUM OF 1,650,000 UNICREDIT ORDINARY SHARES FOR THE 2025 GROUP INCENTIVE SCHEME AND FOR ANY OTHER FORM OF REMUNERATION, WITH THE CONSEQUENT AMENDMENT OF ARTICLE 6 OF THE ARTICLES OF ASSOCIATION	CAPITAL STRUCTURE	-	ISSUER	407	0	FOR	407	FOR		S000097
UNICREDIT SPA	T9T23L642	IT0005239360	-	03/31/2026	DELEGATION TO THE BOARD OF DIRECTORS TO APPROVE A FREE CAPITAL INCREASE UP TO A MAXIMUM OF 550,000 UNICREDIT ORDINARY SHARES FOR THE 2020-2023 LONG-TERM INCENTIVE PLAN AND THE CONSEQUENT AMENDMENT OF ARTICLE 6 OF THE ARTICLES OF ASSOCIATION	CAPITAL STRUCTURE	-	ISSUER	407	0	FOR	407	FOR		S000097
UNICREDIT SPA	T9T23L642	IT0005239360	-	03/31/2026	REPORT ON THE 2026 GROUP REMUNERATION POLICY	COMPENSATION	-	ISSUER	407	0	FOR	407	FOR		S000097
UNICREDIT SPA	T9T23L642	IT0005239360	-	03/31/2026	ELIMINATION OF NEGATIVE RESERVES FOR COMPONENTS NOT SUBJECT TO CHANGES BY DEFINITIVELY COVERING THEM	CAPITAL STRUCTURE	-	ISSUER	407	0	FOR	407	FOR		S000097
UNICREDIT SPA	T9T23L642	IT0005239360	-	03/31/2026	2026 GROUP INCENTIVE SYSTEM	COMPENSATION	-	ISSUER	407	0	FOR	407	FOR		S000097
UNICREDIT SPA	T9T23L642	IT0005239360	-	03/31/2026	AUTHORIZATION TO PURCHASE TREASURY SHARES FOR THE PURPOSE OF REMUNERATING SHAREHOLDERS. RELATED AND CONSEQUENT RESOLUTIONS	CAPITAL STRUCTURE	-	ISSUER	407	0	FOR	407	FOR		S000097

UNICREDIT SPA	T9T23L642	IT0005239360	-	03/31/2026	CANCELLATION OF TREASURY SHARES WITHOUT REDUCING SHARE CAPITAL; CONSEQUENT AMENDMENT OF ARTICLE 5 OF THE ARTICLES OF ASSOCIATION. RELATED AND CONSEQUENTIAL RESOLUTIONS	CAPITAL STRUCTURE	-	ISSUER	407	0	FOR	407	FOR		S000097
UNICREDIT SPA	T9T23L642	IT0005239360	-	05/04/2026	APPROVE ISSUANCE OF SHARES TO BE SUBSCRIBED THROUGH A CONTRIBUTION IN KIND RESERVED TO A VOLUNTARY PUBLIC TAKEOVER OFFER OF COMMERZBANK AKTIENGESELLSCHAFT; AMEND ARTICLES RE: ARTICLE 6	EXTRAORDINARY TRANSACTIONS	-	ISSUER	0	0	no vote	0	NONE		S000097
UNILEVER PLC	G92087348	GB00BVZK7T90	-	05/13/2026	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025 TOGETHER WITH THE DIRECTORS' REPORTS AND THE AUDITOR'S REPORT	AUDIT-RELATED	-	ISSUER	2067	0	FOR	2067	FOR		S000097
UNILEVER PLC	G92087348	GB00BVZK7T90	-	05/13/2026	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2067	0	FOR	2067	FOR		S000097
UNILEVER PLC	G92087348	GB00BVZK7T90	-	05/13/2026	TO RENEW THE AUTHORITY TO DIRECTORS TO ALLOT SHARES	CAPITAL STRUCTURE	-	ISSUER	2067	0	FOR	2067	FOR		S000097
UNILEVER PLC	G92087348	GB00BVZK7T90	-	05/13/2026	TO RENEW THE AUTHORITY TO DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	2067	0	FOR	2067	FOR		S000097
UNILEVER PLC	G92087348	GB00BVZK7T90	-	05/13/2026	TO RENEW THE AUTHORITY TO DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH ACQUISITIONS OR CAPITAL INVESTMENTS	CAPITAL STRUCTURE	-	ISSUER	2067	0	FOR	2067	FOR		S000097
UNILEVER PLC	G92087348	GB00BVZK7T90	-	05/13/2026	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	OTHER SOCIAL ISSUES	-	ISSUER	2067	0	FOR	2067	FOR		S000097
UNILEVER PLC	G92087348	GB00BVZK7T90	-	05/13/2026	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	COMPENSATION	-	ISSUER	2067	0	FOR	2067	FOR		S000097
UNILEVER PLC	G92087348	GB00BVZK7T90	-	05/13/2026	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	AUDIT-RELATED	-	ISSUER	2067	0	FOR	2067	FOR		S000097
UNILEVER PLC	G92087348	GB00BVZK7T90	-	05/13/2026	TO RENEW THE AUTHORITY TO THE COMPANY TO PURCHASE ITS OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	2067	0	FOR	2067	FOR		S000097
UNILEVER PLC	G92087348	GB00BVZK7T90	-	05/13/2026	TO SHORTEN THE NOTICE PERIOD FOR GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) TO 14 CLEAR DAYS' NOTICE	CORPORATE GOVERNANCE	-	ISSUER	2067	0	FOR	2067	FOR		S000097
UNILEVER PLC	G92087348	GB00BVZK7T90	-	05/13/2026	TO ELECT SRINIVAS PHATAK AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2067	0	FOR	2067	FOR		S000097
UNILEVER PLC	G92087348	GB00BVZK7T90	-	05/13/2026	TO RE-ELECT "FERNANDO FERNANDEZ" AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2067	0	FOR	2067	FOR		S000097
UNILEVER PLC	G92087348	GB00BVZK7T90	-	05/13/2026	TO RE-ELECT "ADRIAN HENNAH" AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2067	0	FOR	2067	FOR		S000097
UNILEVER PLC	G92087348	GB00BVZK7T90	-	05/13/2026	TO RE-ELECT "SUSAN KILSBY" AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2067	0	FOR	2067	FOR		S000097
UNILEVER PLC	G92087348	GB00BVZK7T90	-	05/13/2026	TO RE-ELECT "RUBY LU" AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2067	0	FOR	2067	FOR		S000097
UNILEVER PLC	G92087348	GB00BVZK7T90	-	05/13/2026	TO RE-ELECT "JUDITH MCKENNA" AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2067	0	FOR	2067	FOR		S000097
UNILEVER PLC	G92087348	GB00BVZK7T90	-	05/13/2026	TO RE-ELECT "IAN MEAKINS" AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2067	0	FOR	2067	FOR		S000097
UNILEVER PLC	G92087348	GB00BVZK7T90	-	05/13/2026	TO RE-ELECT "BENOIT POTIER" AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2067	0	FOR	2067	FOR		S000097
UNILEVER PLC	G92087348	GB00BVZK7T90	-	05/13/2026	TO RE-ELECT "NELSON PELTZ" AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2067	0	FOR	2067	FOR		S000097
UNILEVER PLC	G92087348	GB00BVZK7T90	-	05/13/2026	TO RE-ELECT "ZOE YUJNOVICH" AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2067	0	FOR	2067	FOR		S000097
UNILEVER PLC	G92087348	GB00BVZK7T90	-	05/13/2026	TO REAPPOINT KPMG LLP AS AUDITOR OF THE COMPANY	AUDIT-RELATED	-	ISSUER	2067	0	FOR	2067	FOR		S000097
UNIPOL ASSICURAZIONI SPA	T9532W106	IT0004810054	-	04/29/2026	2025 FINANCIAL STATEMENTS: APPROVAL OF THE FINANCIAL STATEMENTS AS OF DECEMBER 31, 2025; BOARD OF DIRECTORS' MANAGEMENT REPORT; REPORT OF THE BOARD OF STATUTORY AUDITORS AND THE INDEPENDENT AUDITORS. RELATED AND CONSEQUENT RESOLUTIONS;	AUDIT-RELATED	-	ISSUER	381	0	FOR	381	FOR		S000097
UNIPOL ASSICURAZIONI SPA	T9532W106	IT0004810054	-	04/29/2026	REPORT ON REMUNERATION POLICY AND COMPENSATION PAID. RELATED AND CONSEQUENT RESOLUTIONS. RESOLUTION ON THE SECOND SECTION OF THE REPORT ON REMUNERATION POLICIES AND COMPENSATION PAID, PURSUANT TO ARTICLE 123-TER, PARAGRAPH 3, OF LEGISLATIVE DECREE NO. 58/1998 (TUF);	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	381	0	FOR	381	FOR		S000097
UNIPOL ASSICURAZIONI SPA	T9532W106	IT0004810054	-	04/29/2026	AMENDMENTS TO THE ARTICLES OF ASSOCIATION. RELATED AND CONSEQUENT RESOLUTIONS. AMENDMENT TO ARTICLE 19 ('SOCIAL CAPITAL')	CORPORATE GOVERNANCE	-	ISSUER	381	0	FOR	381	FOR		S000097
UNIPOL ASSICURAZIONI SPA	T9532W106	IT0004810054	-	04/29/2026	AMENDMENTS TO THE ARTICLES OF ASSOCIATION. RELATED AND CONSEQUENT RESOLUTIONS. AMENDMENT TO ARTICLE 5 ('CAPITAL') FOR THE PURPOSES OF UPDATING THE NET EQUITY AND THE NON-LIFE AND LIFE	CORPORATE GOVERNANCE	-	ISSUER	381	0	FOR	381	FOR		S000097

					INSURANCE POLICIES PURSUANT TO ARTICLE 5 OF ISVAP REGULATION NO. 17 OF MARCH 11, 2008;										
UNIPOL ASSICURAZIONI SPA	T9532W106	IT0004810054		04/29/2026	2025 FINANCIAL STATEMENTS: ALLOCATION OF THE 2025 PROFIT AND DIVIDEND DISTRIBUTION. RELATED AND CONSEQUENT RESOLUTIONS;	CORPORATE GOVERNANCE	-	ISSUER	381	0	FOR	381	FOR		S000097
UNIPOL ASSICURAZIONI SPA	T9532W106	IT0004810054		04/29/2026	REPORT ON REMUNERATION POLICY AND COMPENSATION PAID. RELATED AND CONSEQUENT RESOLUTIONS. APPROVAL OF THE FIRST SECTION OF THE REPORT ON REMUNERATION POLICY AND COMPENSATION PAID, PURSUANT TO ART. 123-TER, PARAGRAPH 3, OF LEGISLATIVE DECREE NO. 58/1998 (TUF) AND ARTICLES 41, 59, AND 93 OF IVASS REGULATION NO. 38/2018;	COMPENSATION	-	ISSUER	381	0	FOR	381	FOR		S000097
UNIPOL ASSICURAZIONI SPA	T9532W106	IT0004810054		04/29/2026	PURCHASE AND DISPOSAL OF TREASURY SHARES. RELATED AND CONSEQUENT RESOLUTIONS	CAPITAL STRUCTURE	-	ISSUER	381	0	FOR	381	FOR		S000097
UNIPOL ASSICURAZIONI SPA	T9532W106	IT0004810054		04/29/2026	COMPOSITION OF THE BOARD OF DIRECTORS. RELATED AND CONSEQUENT RESOLUTIONS;	DIRECTOR ELECTIONS	-	ISSUER	381	0	FOR	381	FOR		S000097
UNIVERSAL MUSIC GROUP N.V.	N90313102	NL0015000IY2		05/13/2026	ADOPTION OF THE 2025 FINANCIAL STATEMENTS	AUDIT-RELATED	-	ISSUER	677	0	FOR	677	FOR		S000097
UNIVERSAL MUSIC GROUP N.V.	N90313102	NL0015000IY2		05/13/2026	ADVISORY VOTE ON THE 2025 REMUNERATION REPORT (ADVISORY VOTE)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	677	0	FOR	677	FOR		S000097
UNIVERSAL MUSIC GROUP N.V.	N90313102	NL0015000IY2		05/13/2026	DISCHARGE OF THE EXECUTIVE DIRECTORS	CORPORATE GOVERNANCE	-	ISSUER	677	0	FOR	677	FOR		S000097
UNIVERSAL MUSIC GROUP N.V.	N90313102	NL0015000IY2		05/13/2026	DISCHARGE OF THE NON EXECUTIVE DIRECTORS	CORPORATE GOVERNANCE	-	ISSUER	677	0	FOR	677	FOR		S000097
UNIVERSAL MUSIC GROUP N.V.	N90313102	NL0015000IY2		05/13/2026	DIVIDEND: ADOPTION OF THE DIVIDEND PROPOSAL	CORPORATE GOVERNANCE	-	ISSUER	677	0	FOR	677	FOR		S000097
UNIVERSAL MUSIC GROUP N.V.	N90313102	NL0015000IY2		05/13/2026	CANCELLATION OF SHARES	CAPITAL STRUCTURE	-	ISSUER	677	0	FOR	677	FOR		S000097
UNIVERSAL MUSIC GROUP N.V.	N90313102	NL0015000IY2		05/13/2026	AUTHORIZATION OF THE BOARD AS THE COMPETENT BODY TO REPURCHASE SHARES	CAPITAL STRUCTURE	-	ISSUER	677	0	FOR	677	FOR		S000097
UNIVERSAL MUSIC GROUP N.V.	N90313102	NL0015000IY2		05/13/2026	REAPPOINTMENT OF VINCENT VALLEJO AS EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	677	0	FOR	677	FOR		S000097
UNIVERSAL MUSIC GROUP N.V.	N90313102	NL0015000IY2		05/13/2026	REAPPOINTMENT OF NICOLE AVANT AS NON EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	677	0	FOR	677	FOR		S000097
UNIVERSAL MUSIC GROUP N.V.	N90313102	NL0015000IY2		05/13/2026	REAPPOINTMENT OF MARGARET FREREJEAN TAITTINGER AS NON EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	677	0	FOR	677	FOR		S000097
UNIVERSAL MUSIC GROUP N.V.	N90313102	NL0015000IY2		05/13/2026	REAPPOINTMENT OF MANDY GINSBERG AS NON EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	677	0	FOR	677	FOR		S000097
UNIVERSAL MUSIC GROUP N.V.	N90313102	NL0015000IY2		05/13/2026	REAPPOINTMENT OF CATHIA LAWSON HALL AS NON EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	677	0	FOR	677	FOR		S000097
UNIVERSAL MUSIC GROUP N.V.	N90313102	NL0015000IY2		05/13/2026	REAPPOINTMENT OF JAMES MITCHELL AS NON EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	677	0	FOR	677	FOR		S000097
UNIVERSAL MUSIC GROUP N.V.	N90313102	NL0015000IY2		05/13/2026	REAPPOINTMENT OF ERIC SPRUNK AS NON EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	677	0	FOR	677	FOR		S000097
UNIVERSAL MUSIC GROUP N.V.	N90313102	NL0015000IY2		05/13/2026	REAPPOINTMENT OF THE EXTERNAL AUDITOR TO ISSUE AN INDEPENDENT AUDITOR S OPINION ON THE 2026 AND 2027 FINANCIAL STATEMENTS	AUDIT-RELATED	-	ISSUER	677	0	FOR	677	FOR		S000097
VERBUND AG	A91460104	AT0000746409		04/21/2026	RESOLUTION TO APPROVE THE REMUNERATION REPORT PRESENTING THE REMUNERATION PAID TO THE MEMBERS OF THE EXECUTIVE AND SUPERVISORY BOARDS OF VERBUND AG FOR FINANCIAL YEAR 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	132	0	FOR	132	FOR		S000097
VERBUND AG	A91460104	AT0000746409		04/21/2026	RESOLUTION TO APPROVE THE APPROPRIATION OF THE NET PROFIT REPORTED IN THE 2025 ANNUAL FINANCIAL STATEMENTS	CORPORATE GOVERNANCE	-	ISSUER	132	0	FOR	132	FOR		S000097
VERBUND AG	A91460104	AT0000746409		04/21/2026	RESOLUTION TO FORMALLY APPROVE THE ACTIONS OF THE MEMBERS OF THE EXECUTIVE BOARD FOR FINANCIAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	132	0	FOR	132	FOR		S000097
VERBUND AG	A91460104	AT0000746409		04/21/2026	RESOLUTION TO FORMALLY APPROVE THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR FINANCIAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	132	0	FOR	132	FOR		S000097
VERBUND AG	A91460104	AT0000746409		04/21/2026	ELECTIONS TO THE SUPERVISORY BOARD - "DR. EDITH HLAWATI"	DIRECTOR ELECTIONS	-	ISSUER	132	0	FOR	132	FOR		S000097
VERBUND AG	A91460104	AT0000746409		04/21/2026	ELECTIONS TO THE SUPERVISORY BOARD - "MAG. JURGEN ROTH"	DIRECTOR ELECTIONS	-	ISSUER	132	0	FOR	132	FOR		S000097
VERBUND AG	A91460104	AT0000746409		04/21/2026	ELECTIONS TO THE SUPERVISORY BOARD - "MAG. CHRISTA SCHLAGER"	DIRECTOR ELECTIONS	-	ISSUER	132	0	FOR	132	FOR		S000097
VERBUND AG	A91460104	AT0000746409		04/21/2026	ELECTIONS TO THE SUPERVISORY BOARD - "DR. SABINE STOCK"	DIRECTOR ELECTIONS	-	ISSUER	132	0	FOR	132	FOR		S000097
VERBUND AG	A91460104	AT0000746409		04/21/2026	ELECTIONS TO THE SUPERVISORY BOARD - "MAG. STEFAN SZYSZKOWITZ"	DIRECTOR ELECTIONS	-	ISSUER	132	0	FOR	132	FOR		S000097

VERBUND AG	A91460104	AT0000746409	-	04/21/2026	ELECTIONS TO THE SUPERVISORY BOARD - "DIPL.-ING. PETER WEINELT"	DIRECTOR ELECTIONS	-	ISSUER	132	0	FOR	132	FOR		S000097
VERBUND AG	A91460104	AT0000746409	-	04/21/2026	APPOINTMENT OF THE AUDITOR OF THE FINANCIAL STATEMENTS, THE GROUP AUDITOR, AND THE AUDITOR OF THE CONSOLIDATED SUSTAINABILITY REPORTING FOR FINANCIAL YEAR 2026	AUDIT-RELATED	-	ISSUER	132	0	FOR	132	FOR		S000097
VESTAS WIND SYSTEMS A/S	K9773J201	DK0061539921	-	04/08/2026	PRESENTATION AND ADOPTION OF THE ANNUAL REPORT	AUDIT-RELATED	-	ISSUER	913	0	FOR	913	FOR		S000097
VESTAS WIND SYSTEMS A/S	K9773J201	DK0061539921	-	04/08/2026	PRESENTATION AND ADVISORY VOTE ON THE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	913	0	FOR	913	FOR		S000097
VESTAS WIND SYSTEMS A/S	K9773J201	DK0061539921	-	04/08/2026	RESOLUTION FOR THE ALLOCATION OF THE RESULT OF THE YEAR	CORPORATE GOVERNANCE	-	ISSUER	913	0	FOR	913	FOR		S000097
VESTAS WIND SYSTEMS A/S	K9773J201	DK0061539921	-	04/08/2026	PROPOSALS FROM THE BOARD OF DIRECTORS: REDUCTION OF THE COMPANY'S SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	913	0	FOR	913	FOR		S000097
VESTAS WIND SYSTEMS A/S	K9773J201	DK0061539921	-	04/08/2026	APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION	COMPENSATION	-	ISSUER	913	0	FOR	913	FOR		S000097
VESTAS WIND SYSTEMS A/S	K9773J201	DK0061539921	-	04/08/2026	AUTHORISATION OF THE CHAIR OF THE GENERAL MEETING TO REGISTER	CORPORATE GOVERNANCE	-	ISSUER	913	0	FOR	913	FOR		S000097
VESTAS WIND SYSTEMS A/S	K9773J201	DK0061539921	-	04/08/2026	PROPOSALS FROM THE BOARD OF DIRECTORS: RENEWAL OF THE AUTHORISATION TO ACQUIRE TREASURY SHARES	CAPITAL STRUCTURE	-	ISSUER	913	0	FOR	913	FOR		S000097
VESTAS WIND SYSTEMS A/S	K9773J201	DK0061539921	-	04/08/2026	PROPOSALS FROM THE BOARD OF DIRECTORS: AMENDMENT OF THE NAME OF THE REGION IN WHICH THE GENERAL MEETING MAY BE CONDUCTED	CORPORATE GOVERNANCE	-	ISSUER	913	0	FOR	913	FOR		S000097
VESTAS WIND SYSTEMS A/S	K9773J201	DK0061539921	-	04/08/2026	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF ANDERS ERIK RUNEVAD	DIRECTOR ELECTIONS	-	ISSUER	913	0	FOR	913	FOR		S000097
VESTAS WIND SYSTEMS A/S	K9773J201	DK0061539921	-	04/08/2026	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF BRUNO STEPHANE EMMANUEL BENSASSON	DIRECTOR ELECTIONS	-	ISSUER	913	0	FOR	913	FOR		S000097
VESTAS WIND SYSTEMS A/S	K9773J201	DK0061539921	-	04/08/2026	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF CLAUDIO FACCHIN	DIRECTOR ELECTIONS	-	ISSUER	913	0	FOR	913	FOR		S000097
VESTAS WIND SYSTEMS A/S	K9773J201	DK0061539921	-	04/08/2026	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF EVA MERETE SOEFELDE BERNEKE	DIRECTOR ELECTIONS	-	ISSUER	913	0	FOR	913	FOR		S000097
VESTAS WIND SYSTEMS A/S	K9773J201	DK0061539921	-	04/08/2026	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF HELLE THORNING-SCHMIDT	DIRECTOR ELECTIONS	-	ISSUER	913	0	FOR	913	FOR		S000097
VESTAS WIND SYSTEMS A/S	K9773J201	DK0061539921	-	04/08/2026	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF HENRIETTE HALLBERG THYGESEN	DIRECTOR ELECTIONS	-	ISSUER	913	0	FOR	913	FOR		S000097
VESTAS WIND SYSTEMS A/S	K9773J201	DK0061539921	-	04/08/2026	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF KARL-HENRIK SUNDSTROM	DIRECTOR ELECTIONS	-	ISSUER	913	0	FOR	913	FOR		S000097
VESTAS WIND SYSTEMS A/S	K9773J201	DK0061539921	-	04/08/2026	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF LENA MARIE OLVING	DIRECTOR ELECTIONS	-	ISSUER	913	0	FOR	913	FOR		S000097
VESTAS WIND SYSTEMS A/S	K9773J201	DK0061539921	-	04/08/2026	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: ELECTION OF ANDERS BOYER-SOEGAARD	DIRECTOR ELECTIONS	-	ISSUER	913	0	FOR	913	FOR		S000097
VESTAS WIND SYSTEMS A/S	K9773J201	DK0061539921	-	04/08/2026	APPOINTMENT OF AUDITOR: RE-APPOINTMENT OF DELOITTE STATSAUTORISERET REVISIONSPARTNERSELSKAB	AUDIT-RELATED	-	ISSUER	913	0	FOR	913	FOR		S000097
VINCI SA	F5879X108	FR0000125486	-	04/14/2026	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	AUDIT-RELATED	-	ISSUER	374	0	FOR	374	FOR		S000097
VINCI SA	F5879X108	FR0000125486	-	04/14/2026	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	AUDIT-RELATED	-	ISSUER	374	0	FOR	374	FOR		S000097
VINCI SA	F5879X108	FR0000125486	-	04/14/2026	APPROVE COMPENSATION OF XAVIER HUILLARD	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	374	0	FOR	374	FOR		S000097
VINCI SA	F5879X108	FR0000125486	-	04/14/2026	APPROVE COMPENSATION OF PIERRE ANJOLRAS	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	374	0	FOR	374	FOR		S000097
VINCI SA	F5879X108	FR0000125486	-	04/14/2026	AMEND ARTICLES 1, 11.1, 11.3, 11.4, 13, 16 AND 17 OF BYLAWS TO INCORPORATE LEGAL CHANGES	CORPORATE GOVERNANCE	-	ISSUER	374	0	FOR	374	FOR		S000097
VINCI SA	F5879X108	FR0000125486	-	04/14/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 5 PER SHARE	CORPORATE GOVERNANCE	-	ISSUER	374	0	FOR	374	FOR		S000097
VINCI SA	F5879X108	FR0000125486	-	04/14/2026	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	CAPITAL STRUCTURE	-	ISSUER	374	0	FOR	374	FOR		S000097
VINCI SA	F5879X108	FR0000125486	-	04/14/2026	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR EMPLOYEES OF INTERNATIONAL SUBSIDIARIES	CAPITAL STRUCTURE	-	ISSUER	374	0	FOR	374	FOR		S000097
VINCI SA	F5879X108	FR0000125486	-	04/14/2026	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	CAPITAL STRUCTURE	-	ISSUER	374	0	FOR	374	FOR		S000097
VINCI SA	F5879X108	FR0000125486	-	04/14/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 1,800,000	COMPENSATION	-	ISSUER	374	0	FOR	374	FOR		S000097
VINCI SA	F5879X108	FR0000125486	-	04/14/2026	APPROVE REMUNERATION POLICY OF DIRECTORS	COMPENSATION	-	ISSUER	374	0	FOR	374	FOR		S000097

VINCI SA	F5879X108	FR0000125486	-	04/14/2026	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	COMPENSATION	-	ISSUER	374	0	FOR	374	FOR		S000097
VINCI SA	F5879X108	FR0000125486	-	04/14/2026	APPROVE REMUNERATION POLICY OF CEO	COMPENSATION	-	ISSUER	374	0	FOR	374	FOR		S000097
VINCI SA	F5879X108	FR0000125486	-	04/14/2026	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	CORPORATE GOVERNANCE	-	ISSUER	374	0	FOR	374	FOR		S000097
VINCI SA	F5879X108	FR0000125486	-	04/14/2026	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	374	0	FOR	374	FOR		S000097
VINCI SA	F5879X108	FR0000125486	-	04/14/2026	REELECT XAVIER HUILLARD AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	374	0	FOR	374	FOR		S000097
VINCI SA	F5879X108	FR0000125486	-	04/14/2026	REELECT CLAUDE LARUELLE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	374	0	FOR	374	FOR		S000097
VINCI SA	F5879X108	FR0000125486	-	04/14/2026	REELECT RENE MEDORI AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	374	0	FOR	374	FOR		S000097
VINCI SA	F5879X108	FR0000125486	-	04/14/2026	RATIFY APPOINTMENT OF FREDERIC NOUGAREDE AS REPRESENTATIVE OF EMPLOYEE SHAREHOLDERS TO THE BOARD	DIRECTOR ELECTIONS	-	ISSUER	374	0	FOR	374	FOR		S000097
VINCI SA	F5879X108	FR0000125486	-	04/14/2026	APPROVE COMPENSATION REPORT	COMPENSATION	-	ISSUER	374	0	FOR	374	FOR		S000097
VOLVO AB	928856301	SE0000115446	-	04/08/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	AUDIT-RELATED	-	ISSUER	1023	0	FOR	1023	FOR		S000097
VOLVO AB	928856301	SE0000115446	-	04/08/2026	ACKNOWLEDGE PROPER CONVENING OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	1023	0	FOR	1023	FOR		S000097
VOLVO AB	928856301	SE0000115446	-	04/08/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1023	0	FOR	1023	FOR		S000097
VOLVO AB	928856301	SE0000115446	-	04/08/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 8.50 PER SHARE AND AN EXTRA DIVIDEND OF SEK 4.50 PER SHARE	CORPORATE GOVERNANCE	-	ISSUER	1023	0	FOR	1023	FOR		S000097
VOLVO AB	928856301	SE0000115446	-	04/08/2026	APPROVE DISCHARGE OF MARTIN LUNDSTEDT (BOARD MEMBER)	CORPORATE GOVERNANCE	-	ISSUER	1023	0	FOR	1023	FOR		S000097
VOLVO AB	928856301	SE0000115446	-	04/08/2026	APPROVE DISCHARGE OF MARTIN LUNDSTEDT (AS CEO)	CORPORATE GOVERNANCE	-	ISSUER	1023	0	FOR	1023	FOR		S000097
VOLVO AB	928856301	SE0000115446	-	04/08/2026	APPROVE DISCHARGE OF MATTI ALAHUHTA	CORPORATE GOVERNANCE	-	ISSUER	1023	0	FOR	1023	FOR		S000097
VOLVO AB	928856301	SE0000115446	-	04/08/2026	APPROVE DISCHARGE OF BO ANNVIK	CORPORATE GOVERNANCE	-	ISSUER	1023	0	FOR	1023	FOR		S000097
VOLVO AB	928856301	SE0000115446	-	04/08/2026	APPROVE DISCHARGE OF PAR BOMAN	CORPORATE GOVERNANCE	-	ISSUER	1023	0	FOR	1023	FOR		S000097
VOLVO AB	928856301	SE0000115446	-	04/08/2026	APPROVE DISCHARGE OF JAN CARLSON	CORPORATE GOVERNANCE	-	ISSUER	1023	0	FOR	1023	FOR		S000097
VOLVO AB	928856301	SE0000115446	-	04/08/2026	APPROVE DISCHARGE OF ERIC ELZVIK	CORPORATE GOVERNANCE	-	ISSUER	1023	0	FOR	1023	FOR		S000097
VOLVO AB	928856301	SE0000115446	-	04/08/2026	APPROVE DISCHARGE OF MARTHA FINN BROOKS	CORPORATE GOVERNANCE	-	ISSUER	1023	0	FOR	1023	FOR		S000097
VOLVO AB	928856301	SE0000115446	-	04/08/2026	APPROVE DISCHARGE OF KURT JOFS	CORPORATE GOVERNANCE	-	ISSUER	1023	0	FOR	1023	FOR		S000097
VOLVO AB	928856301	SE0000115446	-	04/08/2026	APPROVE DISCHARGE OF KATHRYN V. MARINELLO	CORPORATE GOVERNANCE	-	ISSUER	1023	0	FOR	1023	FOR		S000097
VOLVO AB	928856301	SE0000115446	-	04/08/2026	APPROVE DISCHARGE OF MARTINA MERZ	CORPORATE GOVERNANCE	-	ISSUER	1023	0	FOR	1023	FOR		S000097
VOLVO AB	928856301	SE0000115446	-	04/08/2026	APPROVE DISCHARGE OF HELENA STJERNHOLM	CORPORATE GOVERNANCE	-	ISSUER	1023	0	FOR	1023	FOR		S000097
VOLVO AB	928856301	SE0000115446	-	04/08/2026	APPROVE DISCHARGE OF LARS ASK (EMPLOYEE REPRESENTATIVE)	CORPORATE GOVERNANCE	-	ISSUER	1023	0	FOR	1023	FOR		S000097
VOLVO AB	928856301	SE0000115446	-	04/08/2026	APPROVE DISCHARGE OF URBAN SPANNAR (EMPLOYEE REPRESENTATIVE)	CORPORATE GOVERNANCE	-	ISSUER	1023	0	FOR	1023	FOR		S000097
VOLVO AB	928856301	SE0000115446	-	04/08/2026	APPROVE DISCHARGE OF THERESE KOGGDAL (EMPLOYEE REPRESENTATIVE)	CORPORATE GOVERNANCE	-	ISSUER	1023	0	FOR	1023	FOR		S000097
VOLVO AB	928856301	SE0000115446	-	04/08/2026	APPROVE DISCHARGE OF DANNY BILGER (DEPUTY EMPLOYEE REPRESENTATIVE)	CORPORATE GOVERNANCE	-	ISSUER	1023	0	FOR	1023	FOR		S000097
VOLVO AB	928856301	SE0000115446	-	04/08/2026	APPROVE DISCHARGE OF CAMILLA JOHANSSON (DEPUTY EMPLOYEE REPRESENTATIVE)	CORPORATE GOVERNANCE	-	ISSUER	1023	0	FOR	1023	FOR		S000097
VOLVO AB	928856301	SE0000115446	-	04/08/2026	APPROVE DISCHARGE OF ERIK SVENSSON (DEPUTY EMPLOYEE REPRESENTATIVE)	CORPORATE GOVERNANCE	-	ISSUER	1023	0	FOR	1023	FOR		S000097
VOLVO AB	928856301	SE0000115446	-	04/08/2026	APPROVE AGENDA OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	1023	0	FOR	1023	FOR		S000097
VOLVO AB	928856301	SE0000115446	-	04/08/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 4.43 MILLION FOR CHAIR AND SEK 1.33 MILLION FOR OTHER DIRECTORS EXCEPT CEO; APPROVE REMUNERATION FOR COMMITTEE WORK	COMPENSATION	-	ISSUER	1023	0	FOR	1023	FOR		S000097
VOLVO AB	928856301	SE0000115446	-	04/08/2026	APPROVE REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	1023	0	FOR	1023	FOR		S000097
VOLVO AB	928856301	SE0000115446	-	04/08/2026	REELECT PAR BOMAN AS BOARD CHAIR	DIRECTOR ELECTIONS	-	ISSUER	1023	0	FOR	1023	FOR		S000097
VOLVO AB	928856301	SE0000115446	-	04/08/2026	ELECT CHAIR OF MEETING	DIRECTOR ELECTIONS	-	ISSUER	1023	0	FOR	1023	FOR		S000097
VOLVO AB	928856301	SE0000115446	-	04/08/2026	REELECT BO ANNVIK AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1023	0	FOR	1023	FOR		S000097
VOLVO AB	928856301	SE0000115446	-	04/08/2026	REELECT PAR BOMAN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1023	0	FOR	1023	FOR		S000097
VOLVO AB	928856301	SE0000115446	-	04/08/2026	REELECT JAN CARLSON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1023	0	FOR	1023	FOR		S000097
VOLVO AB	928856301	SE0000115446	-	04/08/2026	REELECT ERIC ELZVIK AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1023	0	FOR	1023	FOR		S000097

VOLVO AB	928856301	SE0000115446		04/08/2026	REELECT MARTHA FINN BROOKS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1023	0	FOR	1023	FOR		S000097
VOLVO AB	928856301	SE0000115446		04/08/2026	REELECT KURT JOFS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1023	0	FOR	1023	FOR		S000097
VOLVO AB	928856301	SE0000115446		04/08/2026	REELECT MARTIN LUNDSTEDT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1023	0	FOR	1023	FOR		S000097
VOLVO AB	928856301	SE0000115446		04/08/2026	REELECT KATHRYN V. MARINELLO AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1023	0	FOR	1023	FOR		S000097
VOLVO AB	928856301	SE0000115446		04/08/2026	REELECT MARTINA MERZ AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1023	0	FOR	1023	FOR		S000097
VOLVO AB	928856301	SE0000115446		04/08/2026	REELECT HELENA STJERNHOLM AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1023	0	FOR	1023	FOR		S000097
VOLVO AB	928856301	SE0000115446		04/08/2026	ELECT FREDRIK PERSSON AS MEMBER OF NOMINATING COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	1023	0	FOR	1023	FOR		S000097
VOLVO AB	928856301	SE0000115446		04/08/2026	ELECT DICK BERGQVIST AS MEMBER OF NOMINATING COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	1023	0	FOR	1023	FOR		S000097
VOLVO AB	928856301	SE0000115446		04/08/2026	ELECT CARINA SILBERG AS MEMBER OF NOMINATING COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	1023	0	FOR	1023	FOR		S000097
VOLVO AB	928856301	SE0000115446		04/08/2026	ELECT ANDERS ALGOTSSON AS MEMBER OF NOMINATING COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	1023	0	FOR	1023	FOR		S000097
VOLVO AB	928856301	SE0000115446		04/08/2026	ELECT CHAIR OF THE BOARD AS MEMBER OF NOMINATING COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	1023	0	FOR	1023	FOR		S000097
VOLVO AB	928856301	SE0000115446		04/08/2026	DETERMINE NUMBER OF MEMBERS (10) OF BOARD OF DIRECTORS	CORPORATE GOVERNANCE	-	ISSUER	1023	0	FOR	1023	FOR		S000097
VOLVO AB	928856301	SE0000115446		04/08/2026	DETERMINE NUMBER DEPUTY MEMBERS (0) OF BOARD OF DIRECTORS	CORPORATE GOVERNANCE	-	ISSUER	1023	0	FOR	1023	FOR		S000097
VOLVO AB	928856301	SE0000115446		04/08/2026	RATIFY DELOITTE AB AS AUDITORS	AUDIT-RELATED	-	ISSUER	1023	0	FOR	1023	FOR		S000097
VOLVO AB	928856301	SE0000115446		04/08/2026	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE PUBLICATION OF A REPORT ON COMPANY'S CLIMATE POLICY COMMITMENTS AND ALIGNMENT WITH THE PARIS AGREEMENT	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	1023	0	AGAINST	1023	AGAINST		S000097
WOLTERS KLUWER N.V.	N9643A197	NL0000395903		05/21/2026	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS FOR 2025 AS INCLUDED IN THE 2025 ANNUAL REPORT	AUDIT-RELATED	-	ISSUER	395	0	FOR	395	FOR		S000097
WOLTERS KLUWER N.V.	N9643A197	NL0000395903		05/21/2026	ADVISORY VOTE ON THE REMUNERATION REPORT AS INCLUDED IN THE 2025 ANNUAL REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	395	0	FOR	395	FOR		S000097
WOLTERS KLUWER N.V.	N9643A197	NL0000395903		05/21/2026	PROPOSAL TO AMEND THE ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE	-	ISSUER	395	0	FOR	395	FOR		S000097
WOLTERS KLUWER N.V.	N9643A197	NL0000395903		05/21/2026	PROPOSAL TO RELEASE THE MEMBERS OF THE EXECUTIVE BOARD FOR THE EXERCISE OF THEIR DUTIES	CORPORATE GOVERNANCE	-	ISSUER	395	0	FOR	395	FOR		S000097
WOLTERS KLUWER N.V.	N9643A197	NL0000395903		05/21/2026	PROPOSAL TO RELEASE THE MEMBERS OF THE SUPERVISORY BOARD FOR THE EXERCISE OF THEIR DUTIES	CORPORATE GOVERNANCE	-	ISSUER	395	0	FOR	395	FOR		S000097
WOLTERS KLUWER N.V.	N9643A197	NL0000395903		05/21/2026	PROPOSAL TO DISTRIBUTE A TOTAL DIVIDEND OF EURO 2.52 PER ORDINARY SHARE, RESULTING IN A FINAL DIVIDEND OF EURO 1.59 PER ORDINARY SHARE	CORPORATE GOVERNANCE	-	ISSUER	395	0	FOR	395	FOR		S000097
WOLTERS KLUWER N.V.	N9643A197	NL0000395903		05/21/2026	TO ISSUE SHARES AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES	CAPITAL STRUCTURE	-	ISSUER	395	0	FOR	395	FOR		S000097
WOLTERS KLUWER N.V.	N9643A197	NL0000395903		05/21/2026	PROPOSAL TO CANCEL SHARES	CAPITAL STRUCTURE	-	ISSUER	395	0	FOR	395	FOR		S000097
WOLTERS KLUWER N.V.	N9643A197	NL0000395903		05/21/2026	PROPOSAL TO AMEND THE REMUNERATION OF THE MEMBERS OF THE SUPERVISORY BOARD	COMPENSATION	-	ISSUER	395	0	FOR	395	FOR		S000097
WOLTERS KLUWER N.V.	N9643A197	NL0000395903		05/21/2026	PROPOSAL TO AUTHORIZE THE EXECUTIVE BOARD TO ACQUIRE SHARES IN THE COMPANY	CAPITAL STRUCTURE	-	ISSUER	395	0	FOR	395	FOR		S000097
WOLTERS KLUWER N.V.	N9643A197	NL0000395903		05/21/2026	PROPOSAL TO REAPPOINT "MS. HELEEN KERSTEN" AS MEMBER OF THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	395	0	FOR	395	FOR		S000097
WOLTERS KLUWER N.V.	N9643A197	NL0000395903		05/21/2026	PROPOSAL TO APPOINT "MR. MAARTEN DE VRIES" AS MEMBER OF THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	395	0	FOR	395	FOR		S000097
WOLTERS KLUWER N.V.	N9643A197	NL0000395903		05/21/2026	TO RESTRICT OR EXCLUDE STATUTORY PRE-EMPTION RIGHTS	CORPORATE GOVERNANCE	-	ISSUER	395	0	FOR	395	FOR		S000097
ZURICH INSURANCE GROUP AG	H9870Y105	CH0011075394		04/08/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	AUDIT-RELATED	-	ISSUER	55	0	FOR	55	FOR		S000097
ZURICH INSURANCE GROUP AG	H9870Y105	CH0011075394		04/08/2026	APPROVE SUSTAINABILITY REPORT (NON-BINDING)	CORPORATE GOVERNANCE	-	ISSUER	55	0	FOR	55	FOR		S000097
ZURICH INSURANCE GROUP AG	H9870Y105	CH0011075394		04/08/2026	APPROVE REMUNERATION REPORT (NON-BINDING)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	55	0	FOR	55	FOR		S000097
ZURICH INSURANCE GROUP AG	H9870Y105	CH0011075394		04/08/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 30.00 PER SHARE	CORPORATE GOVERNANCE	-	ISSUER	55	0	FOR	55	FOR		S000097
ZURICH INSURANCE GROUP AG	H9870Y105	CH0011075394		04/08/2026	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	CORPORATE GOVERNANCE	-	ISSUER	55	0	FOR	55	FOR		S000097
ZURICH INSURANCE GROUP AG	H9870Y105	CH0011075394		04/08/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 6 MILLION	COMPENSATION	-	ISSUER	55	0	FOR	55	FOR		S000097
ZURICH INSURANCE GROUP AG	H9870Y105	CH0011075394		04/08/2026	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 83 MILLION	COMPENSATION	-	ISSUER	55	0	FOR	55	FOR		S000097
ZURICH INSURANCE GROUP AG	H9870Y105	CH0011075394		04/08/2026	DESIGNATE KELLER AG AS INDEPENDENT PROXY	CORPORATE GOVERNANCE	-	ISSUER	55	0	FOR	55	FOR		S000097

ZURICH INSURANCE GROUP AG	H9870Y105	CH0011075394	-	04/08/2026	REELECT MICHEL LIES AS DIRECTOR AND BOARD CHAIR	DIRECTOR ELECTIONS	-	ISSUER	55	0	FOR	55	FOR		S000097
ZURICH INSURANCE GROUP AG	H9870Y105	CH0011075394	-	04/08/2026	REELECT JOAN AMBLE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	55	0	FOR	55	FOR		S000097
ZURICH INSURANCE GROUP AG	H9870Y105	CH0011075394	-	04/08/2026	REELECT CATHERINE BESSANT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	55	0	FOR	55	FOR		S000097
ZURICH INSURANCE GROUP AG	H9870Y105	CH0011075394	-	04/08/2026	REELECT MICHAEL HALBHERR AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	55	0	FOR	55	FOR		S000097
ZURICH INSURANCE GROUP AG	H9870Y105	CH0011075394	-	04/08/2026	REELECT THOMAS JORDAN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	55	0	FOR	55	FOR		S000097
ZURICH INSURANCE GROUP AG	H9870Y105	CH0011075394	-	04/08/2026	REELECT SABINE KELLER-BUSSE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	55	0	FOR	55	FOR		S000097
ZURICH INSURANCE GROUP AG	H9870Y105	CH0011075394	-	04/08/2026	REELECT KISHORE MAHBUBANI AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	55	0	FOR	55	FOR		S000097
ZURICH INSURANCE GROUP AG	H9870Y105	CH0011075394	-	04/08/2026	REELECT PETER MAURER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	55	0	FOR	55	FOR		S000097
ZURICH INSURANCE GROUP AG	H9870Y105	CH0011075394	-	04/08/2026	REELECT JOHN RAFTER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	55	0	FOR	55	FOR		S000097
ZURICH INSURANCE GROUP AG	H9870Y105	CH0011075394	-	04/08/2026	REELECT JASMIN STAIBLIN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	55	0	FOR	55	FOR		S000097
ZURICH INSURANCE GROUP AG	H9870Y105	CH0011075394	-	04/08/2026	REELECT BARRY STOWE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	55	0	FOR	55	FOR		S000097
ZURICH INSURANCE GROUP AG	H9870Y105	CH0011075394	-	04/08/2026	ELECT MARY FORREST AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	55	0	FOR	55	FOR		S000097
ZURICH INSURANCE GROUP AG	H9870Y105	CH0011075394	-	04/08/2026	REAPPOINT MICHEL LIES AS MEMBER OF THE COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	55	0	FOR	55	FOR		S000097
ZURICH INSURANCE GROUP AG	H9870Y105	CH0011075394	-	04/08/2026	REAPPOINT CATHERINE BESSANT AS MEMBER OF THE COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	55	0	FOR	55	FOR		S000097
ZURICH INSURANCE GROUP AG	H9870Y105	CH0011075394	-	04/08/2026	REAPPOINT SABINE KELLER-BUSSE AS MEMBER OF THE COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	55	0	FOR	55	FOR		S000097
ZURICH INSURANCE GROUP AG	H9870Y105	CH0011075394	-	04/08/2026	REAPPOINT KISHORE MAHBUBANI AS MEMBER OF THE COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	55	0	FOR	55	FOR		S000097
ZURICH INSURANCE GROUP AG	H9870Y105	CH0011075394	-	04/08/2026	REAPPOINT JASMIN STAIBLIN AS MEMBER OF THE COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	55	0	FOR	55	FOR		S000097
ZURICH INSURANCE GROUP AG	H9870Y105	CH0011075394	-	04/08/2026	APPOINT MICHAEL HALBHERR AS MEMBER OF THE COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	55	0	FOR	55	FOR		S000097
ZURICH INSURANCE GROUP AG	H9870Y105	CH0011075394	-	04/08/2026	TRANSACT OTHER BUSINESS	CORPORATE GOVERNANCE	-	ISSUER	55	0	FOR	55	FOR		S000097
ZURICH INSURANCE GROUP AG	H9870Y105	CH0011075394	-	04/08/2026	RATIFY ERNST & YOUNG AG AS AUDITORS	AUDIT-RELATED	-	ISSUER	55	0	FOR	55	FOR		S000097

[Repeat as Necessary]