FORM N-PX PROXY VOTING RECORD

COLUMN1	COLUMN2	COLUMN3	COLUMN4	COLUMN5	COLUMN6	COLUMN7	COLUMN8	COLUMN9	COLUMN10	COLUMN11	COLUMN12			COLUMN13	COLUMN14	C
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 ID	O
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
AAK AB	W9609S117	SE0011337708	-	05/08/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE	-	ISSUER	555	0	FOR	555	FOR		S000097229	
AAK AB	W9609S117	SE0011337708	-	05/08/2026	ACKNOWLEDGE PROPER CONVENING OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	555	0	FOR	555	FOR		S000097229	
AAK AB	W9609S117	SE0011337708	-	05/08/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	555	0	FOR	555	FOR		S000097229	
AAK AB	W9609S117	SE0011337708	-	05/08/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 5.50 PER SHARE	AUDIT-RELATED	-	ISSUER	555	0	FOR	555	FOR		S000097229	
AAK AB	W9609S117	SE0011337708	-	05/08/2026	APPROVE DISCHARGE OF CEO JOHAN WESTMAN	DIRECTOR ELECTIONS	-	ISSUER	555	0	FOR	555	FOR		S000097229	
AAK AB	W9609S117	SE0011337708	-	05/08/2026	APPROVE DISCHARGE OF PATRIK ANDERSSON	DIRECTOR ELECTIONS	-	ISSUER	555	0	FOR	555	FOR		S000097229	
AAK AB	W9609S117	SE0011337708	-	05/08/2026	APPROVE DISCHARGE OF MARTA SCHORLING ANDREEN	DIRECTOR ELECTIONS	-	ISSUER	555	0	FOR	555	FOR		S000097229	
AAK AB	W9609S117	SE0011337708	-	05/08/2026	APPROVE DISCHARGE OF NILS-JOHAN ANDERSSON	DIRECTOR ELECTIONS	-	ISSUER	555	0	FOR	555	FOR		S000097229	
AAK AB	W9609S117	SE0011337708	-	05/08/2026	APPROVE DISCHARGE OF FABIENNE SAADANE-OAKS	DIRECTOR ELECTIONS	-	ISSUER	555	0	FOR	555	FOR		S000097229	
AAK AB	W9609S117	SE0011337708	-	05/08/2026	APPROVE DISCHARGE OF IAN ROBERTS	DIRECTOR ELECTIONS	-	ISSUER	555	0	FOR	555	FOR		S000097229	
AAK AB	W9609S117	SE0011337708	-	05/08/2026	APPROVE DISCHARGE OF DAVID ALFREDSSON	DIRECTOR ELECTIONS	-	ISSUER	555	0	FOR	555	FOR		S000097229	
AAK AB	W9609S117	SE0011337708	-	05/08/2026	APPROVE DISCHARGE OF LENA NILSSON	DIRECTOR ELECTIONS	-	ISSUER	555	0	FOR	555	FOR		S000097229	
AAK AB	W9609S117	SE0011337708	-	05/08/2026	APPROVE DISCHARGE OF MIKAEL MYHRE	DIRECTOR ELECTIONS	-	ISSUER	555	0	FOR	555	FOR		S000097229	
AAK AB	W9609S117	SE0011337708	-	05/08/2026	APPROVE DISCHARGE OF ANNICA EDVARDSSON	DIRECTOR ELECTIONS	-	ISSUER	555	0	FOR	555	FOR		S000097229	
AAK AB	W9609S117	SE0011337708	-	05/08/2026	APPROVE DISCHARGE OF ANDREAS THORESSON	DIRECTOR ELECTIONS	-	ISSUER	555	0	FOR	555	FOR		S000097229	
AAK AB	W9609S117	SE0011337708	-	05/08/2026	APPROVE EXTRAORDINARY DIVIDEND OF SEK 3.85 PER SHARE	CORPORATE GOVERNANCE	-	ISSUER	555	0	FOR	555	FOR		S000097229	
AAK AB	W9609S117	SE0011337708	-	05/08/2026	APPROVE WARRANTS PROGRAM 2026/2031 FOR KEY EMPLOYEES	COMPENSATION	-	ISSUER	555	0	FOR	555	FOR		S000097229	
AAK AB	W9609S117	SE0011337708	-	05/08/2026	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	555	0	FOR	555	FOR		S000097229	
AAK AB	W9609S117	SE0011337708	-	05/08/2026	APPROVE AGENDA OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	555	0	FOR	555	FOR		S000097229	
AAK AB	W9609S117	SE0011337708	-	05/08/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.3 MILLION FOR CHAIR AND SEK 525,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	555	0	FOR	555	FOR		S000097229	
AAK AB	W9609S117	SE0011337708	-	05/08/2026	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	555	0	FOR	555	FOR		S000097229	
AAK AB	W9609S117	SE0011337708	-	05/08/2026	APPROVE INCENTIVE PROGRAM 2026/2029 FOR KEY EMPLOYEES	COMPENSATION	-	ISSUER	555	0	FOR	555	FOR		S000097229	
AAK AB	W9609S117	SE0011337708	-	05/08/2026	APPROVE REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	555	0	FOR	555	FOR		S000097229	
AAK AB	W9609S117	SE0011337708	-	05/08/2026	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	CAPITAL STRUCTURE	-	ISSUER	555	0	FOR	555	FOR		S000097229	
AAK AB	W9609S117	SE0011337708	-	05/08/2026	ELECT PATRIK ANDERSSON AS BOARD CHAIR	DIRECTOR ELECTIONS	-	ISSUER	555	0	FOR	555	FOR		S000097229	
AAK AB	W9609S117	SE0011337708	-	05/08/2026	ELECT CHAIR OF MEETING	DIRECTOR ELECTIONS	-	ISSUER	555	0	FOR	555	FOR		S000097229	
AAK AB	W9609S117	SE0011337708	-	05/08/2026	REELECT MARTA SCHORLING ANDREEN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	555	0	FOR	555	FOR		S000097229	
AAK AB	W9609S117	SE0011337708	-	05/08/2026	REELECT PATRIK ANDERSSON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	555	0	FOR	555	FOR		S000097229	
AAK AB	W9609S117	SE0011337708	-	05/08/2026	REELECT NILS-JOHAN ANDERSSON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	555	0	FOR	555	FOR		S000097229	
AAK AB	W9609S117	SE0011337708	-	05/08/2026	REELECT FABIENNE SAADANE-OAKS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	555	0	FOR	555	FOR		S000097229	
AAK AB	W9609S117	SE0011337708	-	05/08/2026	REELECT IAN ROBERTS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	555	0	FOR	555	FOR		S000097229	
AAK AB	W9609S117	SE0011337708	-	05/08/2026	REELECT MARTA SCHORLING ANDREEN (CHAIR), DANIEL KRISTIANSSON, ELISABET JAMAL BERGSTROM AND CARL MATTIASSON AS MEMBERS OF NOMINATING COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	555	0	FOR	555	FOR		S000097229	

AAK AB	W9609S117	SE0011337708	-	05/08/2026	DETERMINE NUMBER OF MEMBERS (5) AND DEPUTY MEMBERS (0) OF BOARD	CORPORATE GOVERNANCE	-	ISSUER	555	0	FOR	555	FOR		S000097229
AAK AB	W9609S117	SE0011337708	-	05/08/2026	PREPARE AND APPROVE LIST OF SHAREHOLDERS	CORPORATE GOVERNANCE	-	ISSUER	555	0	FOR	555	FOR		S000097229
AAK AB	W9609S117	SE0011337708	-	05/08/2026	RATIFY ERNST AND YOUNG AS AUDITORS	AUDIT-RELATED	-	ISSUER	555	0	FOR	555	FOR		S000097229
AEDAS HOMES SAU	E01587109	ES0105287009	-	04/14/2026	AMEND ARTICLE 4 AND ADD THIRD TRANSITIONAL PROVISION	CORPORATE GOVERNANCE	-	ISSUER	751	0	FOR	751	FOR		S000097229
AEDAS HOMES SAU	E01587109	ES0105287009	-	04/14/2026	APPROVE COMPANY'S PAYMENTS OF CERTAIN AMOUNTS TO DAVID MARTINEZ MONTERO	COMPENSATION	-	ISSUER	751	0	FOR	751	FOR		S000097229
AEDAS HOMES SAU	E01587109	ES0105287009	-	04/14/2026	APPROVE PLEDGE OF ALL SHARES COMPRISING THE SHARE CAPITAL OF AEDAS HOMES OPCO SLU	CORPORATE GOVERNANCE	-	ISSUER	751	0	FOR	751	FOR		S000097229
AEDAS HOMES SAU	E01587109	ES0105287009	-	04/14/2026	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	CORPORATE GOVERNANCE	-	ISSUER	751	0	FOR	751	FOR		S000097229
AEDAS HOMES SAU	E01587109	ES0105287009	-	04/14/2026	RATIFY APPOINTMENT OF AND ELECT JORDI ARGEMI GARCIA AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	751	0	FOR	751	FOR		S000097229
AEDAS HOMES SAU	E01587109	ES0105287009	-	04/14/2026	RATIFY APPOINTMENT OF AND ELECT GABRIEL SANCHEZ CASSINELLO AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	751	0	FOR	751	FOR		S000097229
AEDAS HOMES SAU	E01587109	ES0105287009	-	04/14/2026	RATIFY APPOINTMENT OF AND ELECT MARIO LAPIEDRA VIVANCO AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	751	0	FOR	751	FOR		S000097229
AEDAS HOMES SAU	E01587109	ES0105287009	-	04/14/2026	RATIFY APPOINTMENT OF AND ELECT FRANCISCO DE BORJA GARCIA-EGOCHEAGA VERGARA AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	751	0	FOR	751	FOR		S000097229
AFRY AB	W05244111	SE0005999836	-	04/28/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE	-	ISSUER	0	0	None	0	NONE		S000097229
AFRY AB	W05244111	SE0005999836	-	04/28/2026	ACKNOWLEDGE PROPER CONVENING OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	0	0	None	0	NONE		S000097229
AFRY AB	W05244111	SE0005999836	-	04/28/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0	None	0	NONE		S000097229
AFRY AB	W05244111	SE0005999836	-	04/28/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 6.00 PER SHARE	AUDIT-RELATED	-	ISSUER	0	0	None	0	NONE		S000097229
AFRY AB	W05244111	SE0005999836	-	04/28/2026	APPROVE DISCHARGE OF CEO LINDA PALSSON	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
AFRY AB	W05244111	SE0005999836	-	04/28/2026	APPROVE DISCHARGE OF CEO JONAS GUSTAVSSON	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
AFRY AB	W05244111	SE0005999836	-	04/28/2026	APPROVE DISCHARGE OF VIVEKA BECKEMAN	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
AFRY AB	W05244111	SE0005999836	-	04/28/2026	APPROVE DISCHARGE OF JAN BERNTSSON	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
AFRY AB	W05244111	SE0005999836	-	04/28/2026	APPROVE DISCHARGE OF HENRIK EHRNROOTH	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
AFRY AB	W05244111	SE0005999836	-	04/28/2026	APPROVE DISCHARGE OF TOM ERIXON	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
AFRY AB	W05244111	SE0005999836	-	04/28/2026	APPROVE DISCHARGE OF MAGNUS HEIMBURG	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
AFRY AB	W05244111	SE0005999836	-	04/28/2026	APPROVE DISCHARGE OF JENNY LARSSON	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
AFRY AB	W05244111	SE0005999836	-	04/28/2026	APPROVE DISCHARGE OF NEIL MCARTHUR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
AFRY AB	W05244111	SE0005999836	-	04/28/2026	APPROVE DISCHARGE OF ASA PETTERSSON	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
AFRY AB	W05244111	SE0005999836	-	04/28/2026	APPROVE DISCHARGE OF KRISTINA SCHAUMAN	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
AFRY AB	W05244111	SE0005999836	-	04/28/2026	APPROVE DISCHARGE OF TUULA TEERI	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
AFRY AB	W05244111	SE0005999836	-	04/28/2026	APPROVE DISCHARGE OF BODIL WERKSTROM	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
AFRY AB	W05244111	SE0005999836	-	04/28/2026	APPROVE DISCHARGE OF JESSICA AKERDAHL	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
AFRY AB	W05244111	SE0005999836	-	04/28/2026	APPROVE DISCHARGE OF STEFAN HELLQVIST	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
AFRY AB	W05244111	SE0005999836	-	04/28/2026	APPROVE DISCHARGE OF VILHELM ORTENDAHL	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
AFRY AB	W05244111	SE0005999836	-	04/28/2026	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITH PREEMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	0	0	None	0	NONE		S000097229
AFRY AB	W05244111	SE0005999836	-	04/28/2026	APPROVE AGENDA OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	0	0	None	0	NONE		S000097229
AFRY AB	W05244111	SE0005999836	-	04/28/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.9 MILLION FOR CHAIR AND SEK 575,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	0	0	None	0	NONE		S000097229
AFRY AB	W05244111	SE0005999836	-	04/28/2026	APPROVE PERFORMANCE-BASED LONG-TERM CASH PROGRAM (LTI-26)	COMPENSATION	-	ISSUER	0	0	None	0	NONE		S000097229
AFRY AB	W05244111	SE0005999836	-	04/28/2026	REELECT TOM ERIXON AS BOARD CHAIR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
AFRY AB	W05244111	SE0005999836	-	04/28/2026	ELECT CHAIR OF MEETING	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229

AFRY AB	W05244111	SE0005999836	-	04/28/2026	REELECT VIVEKA BECKEMAN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
AFRY AB	W05244111	SE0005999836	-	04/28/2026	REELECT JAN BERNTSSON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
AFRY AB	W05244111	SE0005999836	-	04/28/2026	REELECT TOM ERIXON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
AFRY AB	W05244111	SE0005999836	-	04/28/2026	REELECT MAGNUS HEIMBURG AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
AFRY AB	W05244111	SE0005999836	-	04/28/2026	REELECT JENNY LARSSON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
AFRY AB	W05244111	SE0005999836	-	04/28/2026	REELECT NEIL MCARTHUR AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
AFRY AB	W05244111	SE0005999836	-	04/28/2026	REELECT ASA PETTERSSON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
AFRY AB	W05244111	SE0005999836	-	04/28/2026	REELECT KRISTINA SCHAUMAN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
AFRY AB	W05244111	SE0005999836	-	04/28/2026	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD	CORPORATE GOVERNANCE	-	ISSUER	0	0	None	0	NONE		S000097229
AFRY AB	W05244111	SE0005999836	-	04/28/2026	RATIFY DELOITTE AS AUDITORS	AUDIT-RELATED	-	ISSUER	0	0	None	0	NONE		S000097229
AIR FRANCE - KLM	F0R69B207	FR001400J770	-	06/03/2026	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS AND TRANSACTIONS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2025	CORPORATE GOVERNANCE	-	ISSUER	4124	0	FOR	4124	FOR		S000097229
AIR FRANCE - KLM	F0R69B207	FR001400J770	-	06/03/2026	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS AND TRANSACTIONS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2025	CORPORATE GOVERNANCE	-	ISSUER	4124	0	FOR	4124	FOR		S000097229
AIR FRANCE - KLM	F0R69B207	FR001400J770	-	06/03/2026	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE 2025 FINANCIAL YEAR OR GRANTED IN RESPECT OF THIS FINANCIAL YEAR TO MS. ANNE-MARIE COUDERC IN HER CAPACITY AS CHAIR OF THE BOARD OF DIRECTORS UNTIL JUNE 4, 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4124	0	FOR	4124	FOR		S000097229
AIR FRANCE - KLM	F0R69B207	FR001400J770	-	06/03/2026	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE 2025 FINANCIAL YEAR OR GRANTED IN RESPECT OF THIS FINANCIAL YEAR TO MS FLORENCE PARLY IN HER CAPACITY AS CHAIR OF THE BOARD OF DIRECTORS FROM JUNE 4, 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4124	0	FOR	4124	FOR		S000097229
AIR FRANCE - KLM	F0R69B207	FR001400J770	-	06/03/2026	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE 2025 FINANCIAL YEAR OR GRANTED IN RESPECT OF THIS FINANCIAL YEAR MR. BENJAMIN SMITH IN HIS CAPACITY AS CHIEF EXECUTIVE OFFICER	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4124	0	FOR	4124	FOR		S000097229
AIR FRANCE - KLM	F0R69B207	FR001400J770	-	06/03/2026	RATIFICATION OF THE AMENDMENT TO PARAGRAPH 4 OF ARTICLE 30 RELATING TO GENERAL MEETINGS, IN ORDER TO BRING IT INTO COMPLIANCE WITH THE NEW REGULATORY PROVISIONS	CORPORATE GOVERNANCE	-	ISSUER	4124	0	FOR	4124	FOR		S000097229
AIR FRANCE - KLM	F0R69B207	FR001400J770	-	06/03/2026	ACKNOWLEDGEMENT OF THE EXPIRY OF THE TERM OF OFFICE OF KPMG SA AS STATUTORY AUDITOR RESPONSIBLE FOR THE CERTIFICATION OF SUSTAINABILITY-RELATED INFORMATION AND APPOINTMENT OF DELOITTE ASSOCIES AS STATUTORY AUDITOR RESPONSIBLE FOR THE CERTIFICATION OF SUSTAINABILITY-RELATED INFORMATION	AUDIT-RELATED	-	ISSUER	4124	0	FOR	4124	FOR		S000097229
AIR FRANCE - KLM	F0R69B207	FR001400J770	-	06/03/2026	ALLOCATION OF THE NET RESULT FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2025	AUDIT-RELATED	-	ISSUER	4124	0	FOR	4124	FOR		S000097229
AIR FRANCE - KLM	F0R69B207	FR001400J770	-	06/03/2026	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A 26-MONTH TERM, FOR THE PURPOSE OF CARRYING OUT CAPITAL INCREASES RESERVED TO MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN WITHOUT SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS WITHIN A LIMIT OF 3 OF THE SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	4124	0	FOR	4124	FOR		S000097229
AIR FRANCE - KLM	F0R69B207	FR001400J770	-	06/03/2026	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A 18-MONTH TERM, FOR THE PURPOSE OF CARRYING OUT CAPITAL INCREASES RESERVED TO	CAPITAL STRUCTURE	-	ISSUER	4124	0	FOR	4124	FOR		S000097229

					CATEGORIES OF BENEFICIARIES COMPOSED OF EMPLOYEES OF FOREIGN SUBSIDIARIES, WITHOUT SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS, WITHIN A LIMIT OF 3 OF THE SHARE CAPITAL											
AIR FRANCE - KLM	F0R69B207	FR001400J770	-	06/03/2026	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES	AUDIT-RELATED	-	ISSUER	4124	0	FOR	4124	FOR		S000097229
AIR FRANCE - KLM	F0R69B207	FR001400J770	-	06/03/2026	APPROVAL OF THE COMPENSATION POLICY FOR THE NON-EXECUTIVE COMPANY OFFICERS FOR THE 2026 FINANCIAL YEAR	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4124	0	FOR	4124	FOR		S000097229
AIR FRANCE - KLM	F0R69B207	FR001400J770	-	06/03/2026	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIR OF THE BOARD OF DIRECTORS FOR THE 2026 FINANCIAL YEAR	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4124	0	FOR	4124	FOR		S000097229
AIR FRANCE - KLM	F0R69B207	FR001400J770	-	06/03/2026	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER FOR THE 2026 FINANCIAL YEAR	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4124	0	FOR	4124	FOR		S000097229
AIR FRANCE - KLM	F0R69B207	FR001400J770	-	06/03/2026	APPROVAL OF A RELATED PARTY AGREEMENT REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE RELATING TO THE CONCLUSION OF AN AMENDMENT TO THE COMMERCIAL COOPERATION AGREEMENT BETWEEN AIR FRANCE-KLM, DELTA AIR LINES INC., AND VIRGIN ATLANTIC AIRWAYS LTD	CORPORATE GOVERNANCE	-	ISSUER	4124	0	FOR	4124	FOR		S000097229
AIR FRANCE - KLM	F0R69B207	FR001400J770	-	06/03/2026	POWERS TO ACCOMPLISH FORMALITIES	CORPORATE GOVERNANCE	-	ISSUER	4124	0	FOR	4124	FOR		S000097229
AIR FRANCE - KLM	F0R69B207	FR001400J770	-	06/03/2026	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT TRANSACTIONS INVOLVING THE COMPANY'S SHARES	CAPITAL STRUCTURE	-	ISSUER	4124	0	FOR	4124	FOR		S000097229
AIR FRANCE - KLM	F0R69B207	FR001400J770	-	06/03/2026	RE-APPOINTMENT OF MS. FLORENCE PARLY AS A BOARD DIRECTOR FOR A FOUR-YEAR TERM OF OFFICE	DIRECTOR ELECTIONS	-	ISSUER	4124	0	FOR	4124	FOR		S000097229
AIR FRANCE - KLM	F0R69B207	FR001400J770	-	06/03/2026	RE-APPOINTMENT OF MR. MICHEL DELLI-ZOTTI AS BOARD DIRECTOR REPRESENTING EMPLOYEE AND FORMER EMPLOYEE SHAREHOLDERS (CATEGORY OF LINE PILOTS AND FORMER LINE PILOT SHAREHOLDERS) FOR A FOUR-YEAR TERM OF OFFICE	DIRECTOR ELECTIONS	-	ISSUER	4124	0	FOR	4124	FOR		S000097229
AIR FRANCE - KLM	F0R69B207	FR001400J770	-	06/03/2026	RE-APPOINTMENT OF MR. NICOLAS FORETZ AS BOARD DIRECTOR REPRESENTING EMPLOYEE AND FORMER EMPLOYEE SHAREHOLDERS (CATEGORY OF GROUND STAFF AND CABIN CREW EMPLOYEE AND FORMER EMPLOYEE SHAREHOLDERS) FOR A FOUR-YEAR TERM OF OFFICE	DIRECTOR ELECTIONS	-	ISSUER	4124	0	FOR	4124	FOR		S000097229
AIR FRANCE - KLM	F0R69B207	FR001400J770	-	06/03/2026	ACKNOWLEDGEMENT OF THE EXPIRY OF THE TERM OF OFFICE OF KPMG SA AS STATUTORY AUDITOR RESPONSIBLE FOR THE CERTIFICATION OF FINANCIAL STATEMENTS AND APPOINTMENT OF DELOITTE ASSOCIES AS STATUTORY AUDITOR RESPONSIBLE FOR THE CERTIFICATION OF FINANCIAL STATEMENTS	AUDIT-RELATED	-	ISSUER	4124	0	FOR	4124	FOR		S000097229
AIR FRANCE - KLM	F0R69B207	FR001400J770	-	06/03/2026	APPROVAL OF THE INFORMATION ON THE 2025 COMPENSATION FOR EACH OF THE COMPANY OFFICERS REQUIRED BY ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE	COMPENSATION	-	ISSUER	4124	0	FOR	4124	FOR		S000097229
ALPS ALPINE CO.,LTD.	J01176114	JP3126400005	-	06/25/2026	Approve Appropriation of Surplus	AUDIT-RELATED	-	ISSUER	464	0	FOR	464	FOR		S000097229
ALPS ALPINE CO.,LTD.	J01176114	JP3126400005	-	06/25/2026	Appoint a Director who is not Audit and Supervisory Committee Member Izumi, Hideo	DIRECTOR ELECTIONS	-	ISSUER	464	0	FOR	464	FOR		S000097229
ALPS ALPINE CO.,LTD.	J01176114	JP3126400005	-	06/25/2026	Appoint a Director who is not Audit and Supervisory Committee Member Kodaira, Satoshi	DIRECTOR ELECTIONS	-	ISSUER	464	0	FOR	464	FOR		S000097229
ALPS ALPINE CO.,LTD.	J01176114	JP3126400005	-	06/25/2026	Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Yoshikatsu	DIRECTOR ELECTIONS	-	ISSUER	464	0	FOR	464	FOR		S000097229
ALPS ALPINE CO.,LTD.	J01176114	JP3126400005	-	06/25/2026	Appoint a Director who is not Audit and Supervisory Committee Member Aihara, Masami	DIRECTOR ELECTIONS	-	ISSUER	464	0	FOR	464	FOR		S000097229
ALPS ALPINE CO.,LTD.	J01176114	JP3126400005	-	06/25/2026	Appoint a Director who is not Audit and Supervisory Committee Member Fujie, Naofumi	DIRECTOR ELECTIONS	-	ISSUER	464	0	FOR	464	FOR		S000097229
ALPS ALPINE CO.,LTD.	J01176114	JP3126400005	-	06/25/2026	Appoint a Director who is not Audit and Supervisory Committee Member Oki, Noriko	DIRECTOR ELECTIONS	-	ISSUER	464	0	FOR	464	FOR		S000097229
ALPS ALPINE CO.,LTD.	J01176114	JP3126400005	-	06/25/2026	Appoint a Director who is not Audit and Supervisory Committee Member Date, Hidefumi	DIRECTOR ELECTIONS	-	ISSUER	464	0	FOR	464	FOR		S000097229

ALPS ALPINE CO.,LTD.	J01176114	JP3126400005	-	06/25/2026	Appoint a Director who is Audit and Supervisory Committee Member Sasao, Yasuo	DIRECTOR ELECTIONS	-	ISSUER	464	0	FOR	464	FOR		S000097229
ALPS ALPINE CO.,LTD.	J01176114	JP3126400005	-	06/25/2026	Appoint a Director who is Audit and Supervisory Committee Member Nomura, Hiroshi	DIRECTOR ELECTIONS	-	ISSUER	464	0	FOR	464	FOR		S000097229
ALPS ALPINE CO.,LTD.	J01176114	JP3126400005	-	06/25/2026	Appoint a Director who is Audit and Supervisory Committee Member Machida, Emi	DIRECTOR ELECTIONS	-	ISSUER	464	0	FOR	464	FOR		S000097229
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/18/2026	RECONCILIATIONS ON FINANCIAL AND NON-FINANCIAL REPORTING FOR THE FINANCIAL YEAR 2025: APPROVAL OF THE ANNUAL REPORT 2025 (INCLUDING STATUS REPORT, FINANCIAL STATEMENTS, AND CONSOLIDATED FINANCIAL STATEMENTS), AND RECEIPT OF THE REPORTS OF THE STATUTORY AUDITOR	CORPORATE GOVERNANCE	-	ISSUER	48	0	FOR	48	FOR		S000097229
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/18/2026	RECONCILIATIONS ON FINANCIAL AND NON-FINANCIAL REPORTING FOR THE FINANCIAL YEAR 2025: APPROVAL OF THE REPORT ON NON-FINANCIAL MATTERS FOR 2025	CORPORATE GOVERNANCE	-	ISSUER	48	0	FOR	48	FOR		S000097229
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/18/2026	CONSULTATIVE VOTE ON THE COMPENSATION REPORT 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	48	0	FOR	48	FOR		S000097229
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/18/2026	APPROPRIATION OF THE RETAINED EARNINGS 2025	AUDIT-RELATED	-	ISSUER	48	0	FOR	48	FOR		S000097229
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/18/2026	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND GROUP MANAGEMENT	CORPORATE GOVERNANCE	-	ISSUER	48	0	FOR	48	FOR		S000097229
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/18/2026	AMENDMENTS TO THE ARTICLES OF INCORPORATION	CORPORATE GOVERNANCE	-	ISSUER	48	0	FOR	48	FOR		S000097229
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/18/2026	APPROVAL OF COMPENSATION: APPROVAL OF THE MAXIMUM AMOUNT OF THE COMPENSATION FOR THE BOARD OF DIRECTORS FOR FISCAL YEAR 2026	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	48	0	FOR	48	FOR		S000097229
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/18/2026	APPROVAL OF COMPENSATION: APPROVAL OF THE MAXIMUM AMOUNT OF THE FIXED COMPENSATION FOR THE MEMBERS OF GROUP MANAGEMENT FOR FISCAL YEAR 2026	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	48	0	FOR	48	FOR		S000097229
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/18/2026	APPROVAL OF COMPENSATION: APPROVAL OF THE MAXIMUM AMOUNT OF THE VARIABLE COMPENSATION FOR THE MEMBERS OF GROUP MANAGEMENT FOR FISCAL YEAR 2026	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	48	0	FOR	48	FOR		S000097229
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/18/2026	ELECTION OF DR. IUR. ADRIAN VON SEGESSER, ATTORNEY AT LAW AND NOTARY PUBLIC, AS INDEPENDENT PROXY WITH RIGHT OF SUBSTITUTION	CORPORATE GOVERNANCE	-	ISSUER	48	0	FOR	48	FOR		S000097229
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/18/2026	ELECTION OF GUSTAVO MOELLER-HERGT AS CHAIRMAN OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	48	0	FOR	48	FOR		S000097229
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/18/2026	INDIVIDUAL ELECTIONS OF THE MEMBER OF THE BOARD OF DIRECTORS: PETER ATHANAS	DIRECTOR ELECTIONS	-	ISSUER	48	0	FOR	48	FOR		S000097229
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/18/2026	INDIVIDUAL ELECTIONS OF THE MEMBER OF THE BOARD OF DIRECTORS: WALTER P. J. DROEGE	DIRECTOR ELECTIONS	-	ISSUER	48	0	FOR	48	FOR		S000097229
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/18/2026	INDIVIDUAL ELECTIONS OF THE MEMBER OF THE BOARD OF DIRECTORS: FRANK TANSKI	DIRECTOR ELECTIONS	-	ISSUER	48	0	FOR	48	FOR		S000097229
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/18/2026	INDIVIDUAL ELECTIONS OF THE MEMBER OF THE BOARD OF DIRECTORS: ERNEST-W. DROEGE	DIRECTOR ELECTIONS	-	ISSUER	48	0	FOR	48	FOR		S000097229
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/18/2026	INDIVIDUAL ELECTIONS OF THE MEMBER OF THE BOARD OF DIRECTORS: THOMAS FUERER	DIRECTOR ELECTIONS	-	ISSUER	48	0	FOR	48	FOR		S000097229
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/18/2026	INDIVIDUAL ELECTIONS OF THE MEMBER OF THE BOARD OF DIRECTORS: GUSTAVO MOELLER-HERGT	DIRECTOR ELECTIONS	-	ISSUER	48	0	FOR	48	FOR		S000097229
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/18/2026	INDIVIDUAL ELECTIONS OF THE MEMBER OF THE COMPENSATION COMMITTEE: PETER ATHANAS	DIRECTOR ELECTIONS	-	ISSUER	48	0	FOR	48	FOR		S000097229
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/18/2026	INDIVIDUAL ELECTIONS OF THE MEMBER OF THE COMPENSATION COMMITTEE: WALTER P. J. DROEGE	DIRECTOR ELECTIONS	-	ISSUER	48	0	FOR	48	FOR		S000097229
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/18/2026	INDIVIDUAL ELECTIONS OF THE MEMBER OF THE COMPENSATION COMMITTEE: FRANK TANSKI	DIRECTOR ELECTIONS	-	ISSUER	48	0	FOR	48	FOR		S000097229
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/18/2026	AD HOC	CORPORATE GOVERNANCE	-	ISSUER	48	0	FOR	48	FOR		S000097229
ALSO HOLDING AG	H0178Q159	CH0024590272	-	03/18/2026	ELECTION OF PRICEWATERHOUSECOOPERS AG AS STATUTORY AUDITOR FOR FISCAL YEAR 2026	AUDIT-RELATED	-	ISSUER	48	0	FOR	48	FOR		S000097229
ALTEN	F02626103	FR0000071946	-	06/18/2026	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE	CORPORATE GOVERNANCE	-	ISSUER	146	0	FOR	146	FOR		S000097229

					FINANCIAL YEAR ENDED 31 DECEMBER 2025											
ALTEN	F02626103	FR0000071946	-	06/18/2026	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025 - APPROVAL OF NON DEDUCTIBLE TAX EXPENSES AND CHARGES	CORPORATE GOVERNANCE	-	ISSUER	146	0	FOR	146	FOR		S000097229
ALTEN	F02626103	FR0000071946	-	06/18/2026	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID OR GRANTED TO MR SIMON AZOULAY, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, UNTIL NOVEMBER 17 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	146	0	FOR	146	FOR		S000097229
ALTEN	F02626103	FR0000071946	-	06/18/2026	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID OR GRANTED TO MR SIMON AZOULAY, CHAIRMAN OF THE BOARD OF DIRECTORS, SINCE NOVEMBER 17 2026	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	146	0	FOR	146	FOR		S000097229
ALTEN	F02626103	FR0000071946	-	06/18/2026	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID OR GRANTED TO MR CYRIL MALARGE, CHIEF EXECUTIVE OFFICER, SINCE NOVEMBER 17 2027	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	146	0	FOR	146	FOR		S000097229
ALTEN	F02626103	FR0000071946	-	06/18/2026	AMENDMENT OF ARTICLE 23 OF THE ARTICLES OF ASSOCIATION TO ALIGN WITH REGULATIONS REGARDING THE RECORD DATE FOR PARTICIPATION IN GENERAL MEETINGS.	CORPORATE GOVERNANCE	-	ISSUER	146	0	FOR	146	FOR		S000097229
ALTEN	F02626103	FR0000071946	-	06/18/2026	ALLOCATION OF EARNINGS AND DETERMINATION OF THE DIVIDEND	AUDIT-RELATED	-	ISSUER	146	0	FOR	146	FOR		S000097229
ALTEN	F02626103	FR0000071946	-	06/18/2026	APPROVAL OF THE REMUNERATION POLICY FOR COMPANY DIRECTORS	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	146	0	FOR	146	FOR		S000097229
ALTEN	F02626103	FR0000071946	-	06/18/2026	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	146	0	FOR	146	FOR		S000097229
ALTEN	F02626103	FR0000071946	-	06/18/2026	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	146	0	FOR	146	FOR		S000097229
ALTEN	F02626103	FR0000071946	-	06/18/2026	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO GRANT FREE SHARES (EXISTING OR NEWLY ISSUED) TO EMPLOYEES AND/OR CERTAIN CORPORATE OFFICERS OF THE COMPANY AND ITS AFFILIATES; WAIVER OF SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS; TERMS REGARDING THE AUTHORIZATION PERIOD, CAP, AND VESTING PERIOD (INCLUDING PROVISIONS FOR DISABILITY).	COMPENSATION	-	ISSUER	146	0	FOR	146	FOR		S000097229
ALTEN	F02626103	FR0000071946	-	06/18/2026	SPECIAL REPORT OF THE STATUTORY AUDITORS ON RELATED-PARTY AGREEMENTS - APPROVAL OF A NEW AGREEMENT	AUDIT-RELATED	-	ISSUER	146	0	FOR	146	FOR		S000097229
ALTEN	F02626103	FR0000071946	-	06/18/2026	POWERS FOR FORMALITIES	CORPORATE GOVERNANCE	-	ISSUER	146	0	FOR	146	FOR		S000097229
ALTEN	F02626103	FR0000071946	-	06/18/2026	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ENABLE THE COMPANY TO REPURCHASE ITS OWN SHARES IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE, SPECIFYING THE DURATION OF THE AUTHORISATION, ITS PURPOSES, TERMS AND CONDITIONS, MAXIMUM AMOUNT, AND SUSPENSION DURING A PUBLIC OFFER PERIOD.	CAPITAL STRUCTURE	-	ISSUER	146	0	FOR	146	FOR		S000097229
ALTEN	F02626103	FR0000071946	-	06/18/2026	REAPPOINTMENT OF MR JEAN-PHILIPPE COLLIN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	146	0	FOR	146	FOR		S000097229
ALTEN	F02626103	FR0000071946	-	06/18/2026	REAPPOINTMENT OF MRS JANE SEROUSSI AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	146	0	FOR	146	FOR		S000097229
ALTEN	F02626103	FR0000071946	-	06/18/2026	REAPPOINTMENT OF MR MARC EISENBERG AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	146	0	FOR	146	FOR		S000097229
ALTEN	F02626103	FR0000071946	-	06/18/2026	RATIFICATION OF THE PROVISIONAL APPOINTMENT OF MRS DANIELE GUYOT-CAPARROS AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	146	0	FOR	146	FOR		S000097229
ALTEN	F02626103	FR0000071946	-	06/18/2026	APPROVAL OF THE INFORMATION REFERRED TO IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	COMPENSATION	-	ISSUER	146	0	FOR	146	FOR		S000097229
AMANO CORPORATION	J01302108	JP3124400007	-	06/29/2026	Approve Appropriation of Surplus	AUDIT-RELATED	-	ISSUER	192	0	FOR	192	FOR		S000097229
AMANO CORPORATION	J01302108	JP3124400007	-	06/29/2026	Approve Details of the Performance-based Stock Compensation to be received by Directors	COMPENSATION	-	ISSUER	192	0	FOR	192	FOR		S000097229

AMBEA AB	W0R88P139	SE0009663826	-	05/12/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE	-	ISSUER	955	0	FOR	955	FOR		S000097229
AMBEA AB	W0R88P139	SE0009663826	-	05/12/2026	ACKNOWLEDGE PROPER CONVENING OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	955	0	FOR	955	FOR		S000097229
AMBEA AB	W0R88P139	SE0009663826	-	05/12/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	955	0	FOR	955	FOR		S000097229
AMBEA AB	W0R88P139	SE0009663826	-	05/12/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.65 PER SHARE	AUDIT-RELATED	-	ISSUER	955	0	FOR	955	FOR		S000097229
AMBEA AB	W0R88P139	SE0009663826	-	05/12/2026	APPROVE DISCHARGE OF CEO MARK JENSEN	DIRECTOR ELECTIONS	-	ISSUER	955	0	FOR	955	FOR		S000097229
AMBEA AB	W0R88P139	SE0009663826	-	05/12/2026	APPROVE DISCHARGE OF HILDE BRITT MELLBYE	DIRECTOR ELECTIONS	-	ISSUER	955	0	FOR	955	FOR		S000097229
AMBEA AB	W0R88P139	SE0009663826	-	05/12/2026	APPROVE DISCHARGE OF GUNILLA RUDEBJER	DIRECTOR ELECTIONS	-	ISSUER	955	0	FOR	955	FOR		S000097229
AMBEA AB	W0R88P139	SE0009663826	-	05/12/2026	APPROVE DISCHARGE OF DAN OLSSON	DIRECTOR ELECTIONS	-	ISSUER	955	0	FOR	955	FOR		S000097229
AMBEA AB	W0R88P139	SE0009663826	-	05/12/2026	APPROVE DISCHARGE OF YRJO NARHINEN	DIRECTOR ELECTIONS	-	ISSUER	955	0	FOR	955	FOR		S000097229
AMBEA AB	W0R88P139	SE0009663826	-	05/12/2026	APPROVE DISCHARGE OF SAMUEL SKOTT	DIRECTOR ELECTIONS	-	ISSUER	955	0	FOR	955	FOR		S000097229
AMBEA AB	W0R88P139	SE0009663826	-	05/12/2026	APPROVE DISCHARGE OF ERIK MALMBERG	DIRECTOR ELECTIONS	-	ISSUER	955	0	FOR	955	FOR		S000097229
AMBEA AB	W0R88P139	SE0009663826	-	05/12/2026	APPROVE DISCHARGE OF ROGER HAGBORG	DIRECTOR ELECTIONS	-	ISSUER	955	0	FOR	955	FOR		S000097229
AMBEA AB	W0R88P139	SE0009663826	-	05/12/2026	APPROVE DISCHARGE OF DANIEL BJORKLUND	DIRECTOR ELECTIONS	-	ISSUER	955	0	FOR	955	FOR		S000097229
AMBEA AB	W0R88P139	SE0009663826	-	05/12/2026	APPROVE DISCHARGE OF MAGNUS SALLSTROM	DIRECTOR ELECTIONS	-	ISSUER	955	0	FOR	955	FOR		S000097229
AMBEA AB	W0R88P139	SE0009663826	-	05/12/2026	APPROVE DISCHARGE OF CHARALAMPOS KALPAKAS	DIRECTOR ELECTIONS	-	ISSUER	955	0	FOR	955	FOR		S000097229
AMBEA AB	W0R88P139	SE0009663826	-	05/12/2026	APPROVE DISCHARGE OF PATRICIA BRICENO RODRIGUEZ	DIRECTOR ELECTIONS	-	ISSUER	955	0	FOR	955	FOR		S000097229
AMBEA AB	W0R88P139	SE0009663826	-	05/12/2026	APPROVE DISCHARGE OF LINDA JOHANSSON	DIRECTOR ELECTIONS	-	ISSUER	955	0	FOR	955	FOR		S000097229
AMBEA AB	W0R88P139	SE0009663826	-	05/12/2026	APPROVE DISCHARGE OF MARTIN RONNLUND	DIRECTOR ELECTIONS	-	ISSUER	955	0	FOR	955	FOR		S000097229
AMBEA AB	W0R88P139	SE0009663826	-	05/12/2026	APPROVE WARRANT PLAN FOR KEY EMPLOYEES (WITH SUBSIDY)	COMPENSATION	-	ISSUER	955	0	FOR	955	FOR		S000097229
AMBEA AB	W0R88P139	SE0009663826	-	05/12/2026	APPROVE WARRANT PLAN FOR KEY EMPLOYEES (WITHOUT SUBSIDY)	COMPENSATION	-	ISSUER	955	0	FOR	955	FOR		S000097229
AMBEA AB	W0R88P139	SE0009663826	-	05/12/2026	APPROVE CALL OPTIONS PLAN FOR KEY EMPLOYEES	COMPENSATION	-	ISSUER	955	0	FOR	955	FOR		S000097229
AMBEA AB	W0R88P139	SE0009663826	-	05/12/2026	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	955	0	FOR	955	FOR		S000097229
AMBEA AB	W0R88P139	SE0009663826	-	05/12/2026	APPROVE AGENDA OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	955	0	FOR	955	FOR		S000097229
AMBEA AB	W0R88P139	SE0009663826	-	05/12/2026	APPROVE SEK 113,036.69 REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION FOR TRANSFER TO UNRESTRICTED EQUITY	CAPITAL STRUCTURE	-	ISSUER	955	0	FOR	955	FOR		S000097229
AMBEA AB	W0R88P139	SE0009663826	-	05/12/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 950,000 FOR CHAIR AND SEK 400,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	955	0	FOR	955	FOR		S000097229
AMBEA AB	W0R88P139	SE0009663826	-	05/12/2026	APPROVE NOMINATION COMMITTEE PROCEDURES	CORPORATE GOVERNANCE	-	ISSUER	955	0	FOR	955	FOR		S000097229
AMBEA AB	W0R88P139	SE0009663826	-	05/12/2026	APPROVE REMUNERATION OF AUDITOR	AUDIT-RELATED	-	ISSUER	955	0	FOR	955	FOR		S000097229
AMBEA AB	W0R88P139	SE0009663826	-	05/12/2026	APPROVE SEK 113,036.69 INCREASE IN SHARE CAPITAL THROUGH BONUS ISSUE WITHOUT THE ISSUANCE OF NEW SHARES	CAPITAL STRUCTURE	-	ISSUER	955	0	FOR	955	FOR		S000097229
AMBEA AB	W0R88P139	SE0009663826	-	05/12/2026	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	CAPITAL STRUCTURE	-	ISSUER	955	0	FOR	955	FOR		S000097229
AMBEA AB	W0R88P139	SE0009663826	-	05/12/2026	REELECT YRJO NARHINEN AS BOARD CHAIR	DIRECTOR ELECTIONS	-	ISSUER	955	0	FOR	955	FOR		S000097229
AMBEA AB	W0R88P139	SE0009663826	-	05/12/2026	ELECT CHAIR OF MEETING	DIRECTOR ELECTIONS	-	ISSUER	955	0	FOR	955	FOR		S000097229
AMBEA AB	W0R88P139	SE0009663826	-	05/12/2026	REELECT HILDE BRITT MELLBYE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	955	0	FOR	955	FOR		S000097229
AMBEA AB	W0R88P139	SE0009663826	-	05/12/2026	REELECT YRJO NARHINEN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	955	0	FOR	955	FOR		S000097229
AMBEA AB	W0R88P139	SE0009663826	-	05/12/2026	REELECT DAN OLSSON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	955	0	FOR	955	FOR		S000097229
AMBEA AB	W0R88P139	SE0009663826	-	05/12/2026	REELECT GUNILLA RUDEBJER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	955	0	FOR	955	FOR		S000097229
AMBEA AB	W0R88P139	SE0009663826	-	05/12/2026	REELECT ROGER HAGBORG AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	955	0	FOR	955	FOR		S000097229
AMBEA AB	W0R88P139	SE0009663826	-	05/12/2026	REELECT ERIK MALMBERG AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	955	0	FOR	955	FOR		S000097229
AMBEA AB	W0R88P139	SE0009663826	-	05/12/2026	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	AUDIT-RELATED	-	ISSUER	955	0	FOR	955	FOR		S000097229

AMBEA AB	W0R88P139	SE0009663826	-	05/12/2026	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD	CORPORATE GOVERNANCE	-	ISSUER	955	0	FOR	955	FOR		S000097229	
AMBEA AB	W0R88P139	SE0009663826	-	05/12/2026	RATIFY ERNST & YOUNG AS AUDITORS	AUDIT-RELATED	-	ISSUER	955	0	FOR	955	FOR		S000097229	
AMPLIFON S.P.A.	T0388E118	IT0004056880	-	04/23/2026	FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING 31 DECEMBER 2025: APPROVAL OF THE FINANCIAL STATEMENTS FOR 31 DECEMBER 2025; REPORTS OF THE BOARD OF DIRECTORS, THE SUPERVISORY BOARD AND THE AUDIT FIRM. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS OF 31 DECEMBER 2025 AND THE MANAGEMENT REPORT IN ACCORDANCE WITH EUROPEAN COMMISSION DELEGATED REGULATION NO.2019/815 AND SUBSEQUENT AMENDMENTS. PRESENTATION OF THE CONSOLIDATED SUSTAINABILITY REPORTING AS OF 31 DECEMBER 2025	CORPORATE GOVERNANCE	-	ISSUER	1136	0	FOR	1136	FOR		S000097229	
AMPLIFON S.P.A.	T0388E118	IT0004056880	-	04/23/2026	2026 REPORT ON REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ART.123-TER OF LEGISLATIVE DECREE58/98 ("TUF") AND ART.84-QUATER OF THE ISSUERS' REGULATION: NON-BINDING RESOLUTION ON THE SECOND SECTION IN ACCORDANCE WITH ART.123-TER, PARAGRAPH 6 OF THE TUF	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1136	0	FOR	1136	FOR		S000097229	
AMPLIFON S.P.A.	T0388E118	IT0004056880	-	04/23/2026	FINANCIAL STATEMENTS FOR 31 DECEMBER 2025: ALLOCATION OF THE PROFIT FOR THE YEAR AND RESOLUTIONS CONCERNING THE DIVIDEND	AUDIT-RELATED	-	ISSUER	1136	0	FOR	1136	FOR		S000097229	
AMPLIFON S.P.A.	T0388E118	IT0004056880	-	04/23/2026	DIRECTORS' COMPENSATION FOR FISCAL YEAR 2026	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1136	0	FOR	1136	FOR		S000097229	
AMPLIFON S.P.A.	T0388E118	IT0004056880	-	04/23/2026	2026 REPORT ON REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ART.123-TER OF LEGISLATIVE DECREE58/98 ("TUF") AND ART.84-QUATER OF THE ISSUERS' REGULATION: BINDING RESOLUTION ON THE FIRST SECTION IN ACCORDANCE WITH ART.123-TER, PARAGRAPH 3-BIS AND 3-TER OF THE TUF	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1136	0	FOR	1136	FOR		S000097229	
AMPLIFON S.P.A.	T0388E118	IT0004056880	-	04/23/2026	EMPLOYEE SHARE-OWNERSHIP PLAN FOR THE COMPANY AND ITS SUBSIDIARIES FOR 2026-2031 ("STOCK GRANT PLAN 2026-2031")	COMPENSATION	-	ISSUER	1136	0	FOR	1136	FOR		S000097229	
AMPLIFON S.P.A.	T0388E118	IT0004056880	-	04/23/2026	CO-INVESTMENT PLAN 2026-2028 FOR THE CHIEF EXECUTIVE OFFICER AND GENERAL MANAGER, SENIOR EXECUTIVES WITH STRATEGIC RESPONSIBILITIES AND SELECTED KEY PERSONNEL (SUSTAINABLE VALUE SHARING PLAN 2026-2028): RESOLUTIONS PURSUANT TO ARTICLE 114 BIS OF LEGISLATIVE DECREE 58/1998 AND THE TUF AND ARTICLE 84-BIS OF THE ISSUERS' REGULATION	COMPENSATION	-	ISSUER	1136	0	FOR	1136	FOR		S000097229	
AMPLIFON S.P.A.	T0388E118	IT0004056880	-	04/23/2026	APPROVAL OF A TREASURY-SHARE PURCHASE AND DISPOSAL PLAN UNDER ARTICLES 2357 AND 2357-TER OF THE CIVIL CODE, SUBJECT TO REVOCATION OF THE EXISTING PLAN FOR THE UNEXECUTED PORTION. RELATED AND CONSEQUENTIAL RESOLUTIONS	CAPITAL STRUCTURE	-	ISSUER	1136	0	FOR	1136	FOR		S000097229	
ANDRITZ AG	A11123105	AT0000730007	-	03/26/2026	RESOLUTION ON THE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	208	0	FOR	208	FOR		S000097229	
ANDRITZ AG	A11123105	AT0000730007	-	03/26/2026	RATIFY DELOITTE AUDIT AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2026	AUDIT-RELATED	-	ISSUER	208	0	FOR	208	FOR		S000097229	
ANDRITZ AG	A11123105	AT0000730007	-	03/26/2026	RESOLUTION ON THE APPROPRIATION OF NET RETAINED PROFITS	AUDIT-RELATED	-	ISSUER	208	0	FOR	208	FOR		S000097229	
ANDRITZ AG	A11123105	AT0000730007	-	03/26/2026	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD FOR THE 2025 FINANCIAL YEAR	DIRECTOR ELECTIONS	-	ISSUER	208	0	FOR	208	FOR		S000097229	
ANDRITZ AG	A11123105	AT0000730007	-	03/26/2026	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2025 FINANCIAL YEAR	DIRECTOR ELECTIONS	-	ISSUER	208	0	FOR	208	FOR		S000097229	
ANDRITZ AG	A11123105	AT0000730007	-	03/26/2026	RESOLUTION ON THE DETERMINATION OF REMUNERATION FOR THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2025 FINANCIAL YEAR	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	208	0	FOR	208	FOR		S000097229	
ANDRITZ AG	A11123105	AT0000730007	-	03/26/2026	RESOLUTION ON AUTHORIZATIONS FOR THE EXECUTIVE BOARD IN CONNECTION WITH THE ACQUISITION AND SALE OF TREASURY SHARES	CAPITAL STRUCTURE	-	ISSUER	208	0	FOR	208	FOR		S000097229	

ANDRITZ AG	A11123105	AT0000730007	-	03/26/2026	ELECTION OF DR. WOLFGANG LEITNER TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	208	0	FOR	208	FOR		S000097229
ANDRITZ AG	A11123105	AT0000730007	-	03/26/2026	ELECTION OF JURGEN HERMANN FECHTER TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	208	0	FOR	208	FOR		S000097229
ANDRITZ AG	A11123105	AT0000730007	-	03/26/2026	ELECTION OF THE AUDITOR AND GROUP AUDITOR	AUDIT-RELATED	-	ISSUER	208	0	FOR	208	FOR		S000097229
ARCADIS NV	N0605M147	NL0006237562	-	05/20/2026	ADOPTION OF THE 2025 FINANCIAL STATEMENTS	CORPORATE GOVERNANCE	-	ISSUER	500	0	FOR	500	FOR		S000097229
ARCADIS NV	N0605M147	NL0006237562	-	05/20/2026	REMUNERATION REPORT EXECUTIVE BOARD 2025 (ADVISORY VOTE)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	500	0	FOR	500	FOR		S000097229
ARCADIS NV	N0605M147	NL0006237562	-	05/20/2026	APPOINTMENT OF EXTERNAL AUDITOR TO PROVIDE LIMITED ASSURANCE ON THE 2027 SUSTAINABILITY STATEMENT	AUDIT-RELATED	-	ISSUER	500	0	FOR	500	FOR		S000097229
ARCADIS NV	N0605M147	NL0006237562	-	05/20/2026	DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD	DIRECTOR ELECTIONS	-	ISSUER	500	0	FOR	500	FOR		S000097229
ARCADIS NV	N0605M147	NL0006237562	-	05/20/2026	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	500	0	FOR	500	FOR		S000097229
ARCADIS NV	N0605M147	NL0006237562	-	05/20/2026	DIVIDEND OVER FINANCIAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	500	0	FOR	500	FOR		S000097229
ARCADIS NV	N0605M147	NL0006237562	-	05/20/2026	COMPOSITION OF THE EXECUTIVE BOARD; APPOINTMENT OF MS. H.L. POLINSKY	DIRECTOR ELECTIONS	-	ISSUER	500	0	FOR	500	FOR		S000097229
ARCADIS NV	N0605M147	NL0006237562	-	05/20/2026	DESIGNATION OF THE EXECUTIVE BOARD AS THE BODY AUTHORIZED TO GRANT OR ISSUE (RIGHTS TO ACQUIRE) ORDINARY SHARES AND/OR CUMULATIVE FINANCING PREFERENCE SHARES	CAPITAL STRUCTURE	-	ISSUER	500	0	FOR	500	FOR		S000097229
ARCADIS NV	N0605M147	NL0006237562	-	05/20/2026	CANCELLATION OF ORDINARY ARCADIS N.V. SHARES	CAPITAL STRUCTURE	-	ISSUER	500	0	FOR	500	FOR		S000097229
ARCADIS NV	N0605M147	NL0006237562	-	05/20/2026	REMUNERATION REPORT SUPERVISORY BOARD 2025 (ADVISORY VOTE)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	500	0	FOR	500	FOR		S000097229
ARCADIS NV	N0605M147	NL0006237562	-	05/20/2026	AUTHORIZATION TO REPURCHASE ARCADIS N.V. SHARES	CAPITAL STRUCTURE	-	ISSUER	500	0	FOR	500	FOR		S000097229
ARCADIS NV	N0605M147	NL0006237562	-	05/20/2026	COMPOSITION OF THE SUPERVISORY BOARD: REAPPOINTMENT OF MR. M.C. PUTNAM	DIRECTOR ELECTIONS	-	ISSUER	500	0	FOR	500	FOR		S000097229
ARCADIS NV	N0605M147	NL0006237562	-	05/20/2026	COMPOSITION OF THE SUPERVISORY BOARD: APPOINTMENT OF MR. C.G. TROWELL	DIRECTOR ELECTIONS	-	ISSUER	500	0	FOR	500	FOR		S000097229
ARCADIS NV	N0605M147	NL0006237562	-	05/20/2026	DESIGNATION OF THE EXECUTIVE BOARD AS THE BODY AUTHORIZED TO LIMIT OR EXCLUDE PRE-EMPTIVE RIGHTS	CORPORATE GOVERNANCE	-	ISSUER	500	0	FOR	500	FOR		S000097229
ARCADIS NV	N0605M147	NL0006237562	-	05/20/2026	RATIFY KPMG ACCOUNTANTS N.V. AS AUDITORS	AUDIT-RELATED	-	ISSUER	500	0	FOR	500	FOR		S000097229
ARYZTA AG	H0336C126	CH1425684714	-	04/29/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE	-	ISSUER	115	0	FOR	115	FOR		S000097229
ARYZTA AG	H0336C126	CH1425684714	-	04/29/2026	APPROVE SUSTAINABILITY REPORT	CORPORATE GOVERNANCE	-	ISSUER	115	0	FOR	115	FOR		S000097229
ARYZTA AG	H0336C126	CH1425684714	-	04/29/2026	APPROVE REMUNERATION REPORT (NON-BINDING)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	115	0	FOR	115	FOR		S000097229
ARYZTA AG	H0336C126	CH1425684714	-	04/29/2026	APPROVE DISCHARGE OF BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	115	0	FOR	115	FOR		S000097229
ARYZTA AG	H0336C126	CH1425684714	-	04/29/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.2 MILLION	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	115	0	FOR	115	FOR		S000097229
ARYZTA AG	H0336C126	CH1425684714	-	04/29/2026	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 10 MILLION	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	115	0	FOR	115	FOR		S000097229
ARYZTA AG	H0336C126	CH1425684714	-	04/29/2026	APPROVE TREATMENT OF NET LOSS	CORPORATE GOVERNANCE	-	ISSUER	115	0	FOR	115	FOR		S000097229
ARYZTA AG	H0336C126	CH1425684714	-	04/29/2026	CHANGE LOCATION OF REGISTERED OFFICE/HEADQUARTERS TO CHAM, SWITZERLAND	CORPORATE GOVERNANCE	-	ISSUER	115	0	FOR	115	FOR		S000097229
ARYZTA AG	H0336C126	CH1425684714	-	04/29/2026	DESIGNATE LANTER PARTNER AS INDEPENDENT PROXY	CORPORATE GOVERNANCE	-	ISSUER	115	0	FOR	115	FOR		S000097229
ARYZTA AG	H0336C126	CH1425684714	-	04/29/2026	REELECT URS JORDI AS DIRECTOR AND BOARD CHAIR	DIRECTOR ELECTIONS	-	ISSUER	115	0	FOR	115	FOR		S000097229
ARYZTA AG	H0336C126	CH1425684714	-	04/29/2026	REELECT CORNELIA GEHRIG AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	115	0	FOR	115	FOR		S000097229
ARYZTA AG	H0336C126	CH1425684714	-	04/29/2026	REELECT HEINER KAMPS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	115	0	FOR	115	FOR		S000097229
ARYZTA AG	H0336C126	CH1425684714	-	04/29/2026	REELECT ALEJANDRO ZARAGUEETA AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	115	0	FOR	115	FOR		S000097229
ARYZTA AG	H0336C126	CH1425684714	-	04/29/2026	ELECT HEIKE SENGSTSCHMID AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	115	0	FOR	115	FOR		S000097229
ARYZTA AG	H0336C126	CH1425684714	-	04/29/2026	REAPPOINT CORNELIA GEHRIG AS MEMBER OF THE COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	115	0	FOR	115	FOR		S000097229
ARYZTA AG	H0336C126	CH1425684714	-	04/29/2026	REAPPOINT HEINER KAMPS AS MEMBER OF THE COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	115	0	FOR	115	FOR		S000097229
ARYZTA AG	H0336C126	CH1425684714	-	04/29/2026	APPOINT HEIKE SENGSTSCHMID AS MEMBER OF THE COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	115	0	FOR	115	FOR		S000097229

ARYZTA AG	H0336C126	CH1425684714	-	04/29/2026	TRANSACT OTHER BUSINESS	CORPORATE GOVERNANCE	-	ISSUER	115	0	FOR	115	FOR		S000097229
ARYZTA AG	H0336C126	CH1425684714	-	04/29/2026	RATIFY ERNST AND YOUNG AG AS AUDITORS	AUDIT-RELATED	-	ISSUER	115	0	FOR	115	FOR		S000097229
AUTONEUM HOLDING AG	H04165108	CH0127480363	-	04/28/2026	PRESENTATION OF THE ANNUAL REPORT, THE ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS 2025	CORPORATE GOVERNANCE	-	ISSUER	0	0	None	0	NONE		S000097229
AUTONEUM HOLDING AG	H04165108	CH0127480363	-	04/28/2026	CONSULTATIVE VOTE ON THE CORPORATE RESPONSIBILITY REPORT 2025	CORPORATE GOVERNANCE	-	ISSUER	0	0	None	0	NONE		S000097229
AUTONEUM HOLDING AG	H04165108	CH0127480363	-	04/28/2026	CONSULTATIVE VOTE ON THE REMUNERATION REPORT 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0	None	0	NONE		S000097229
AUTONEUM HOLDING AG	H04165108	CH0127480363	-	04/28/2026	APPROVAL OF APPROPRIATION OF AVAILABLE EARNINGS 2025	AUDIT-RELATED	-	ISSUER	0	0	None	0	NONE		S000097229
AUTONEUM HOLDING AG	H04165108	CH0127480363	-	04/28/2026	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE BOARD	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
AUTONEUM HOLDING AG	H04165108	CH0127480363	-	04/28/2026	APPROVAL OF REPAYMENT OF RESERVES FROM CAPITAL CONTRIBUTIONS	CORPORATE GOVERNANCE	-	ISSUER	0	0	None	0	NONE		S000097229
AUTONEUM HOLDING AG	H04165108	CH0127480363	-	04/28/2026	11 APPROVAL OF THE MAXIMUM TOTAL REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2027	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0	None	0	NONE		S000097229
AUTONEUM HOLDING AG	H04165108	CH0127480363	-	04/28/2026	APPROVAL OF THE MAXIMUM TOTAL REMUNERATION FOR THE MEMBERS OF THE GROUP EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2027	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0	None	0	NONE		S000097229
AUTONEUM HOLDING AG	H04165108	CH0127480363	-	04/28/2026	ELECTION OF THE INDEPENDENT PROXY / LIC. IUR. ULRICH B. MAYER, ATTORNEY-AT- LAW	CORPORATE GOVERNANCE	-	ISSUER	0	0	None	0	NONE		S000097229
AUTONEUM HOLDING AG	H04165108	CH0127480363	-	04/28/2026	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS / HANS-PETER SCHWALD	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
AUTONEUM HOLDING AG	H04165108	CH0127480363	-	04/28/2026	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: HANS-PETER SCHWALD	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
AUTONEUM HOLDING AG	H04165108	CH0127480363	-	04/28/2026	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: NORBERT INDLEKOFER	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
AUTONEUM HOLDING AG	H04165108	CH0127480363	-	04/28/2026	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: LIANE HIRNER	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
AUTONEUM HOLDING AG	H04165108	CH0127480363	-	04/28/2026	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: MARTIN KLOETI	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
AUTONEUM HOLDING AG	H04165108	CH0127480363	-	04/28/2026	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: MICHAEL PIEPER	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
AUTONEUM HOLDING AG	H04165108	CH0127480363	-	04/28/2026	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: OLIVER STREULI	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
AUTONEUM HOLDING AG	H04165108	CH0127480363	-	04/28/2026	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: NORBERT INDLEKOFER	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
AUTONEUM HOLDING AG	H04165108	CH0127480363	-	04/28/2026	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: HANS-PETER SCHWALD	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
AUTONEUM HOLDING AG	H04165108	CH0127480363	-	04/28/2026	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: OLIVER STREULI	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
AUTONEUM HOLDING AG	H04165108	CH0127480363	-	04/28/2026	AD HOC	CORPORATE GOVERNANCE	-	ISSUER	0	0	None	0	NONE		S000097229
AUTONEUM HOLDING AG	H04165108	CH0127480363	-	04/28/2026	ELECTION OF THE STATUTORY AUDITORS / KPMG AG, ZURICH	AUDIT-RELATED	-	ISSUER	0	0	None	0	NONE		S000097229
AXFOOD AB	W1051R119	SE0006993770	-	03/18/2026	RESOLUTION ON THE ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET, AND THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	CORPORATE GOVERNANCE	-	ISSUER	688	0	FOR	688	FOR		S000097229
AXFOOD AB	W1051R119	SE0006993770	-	03/18/2026	DETERMINATION OF WHETHER THE AGM HAS BEEN DULY CONVENED	CORPORATE GOVERNANCE	-	ISSUER	688	0	FOR	688	FOR		S000097229
AXFOOD AB	W1051R119	SE0006993770	-	03/18/2026	RESOLUTION ON APPROVAL OF THE BOARD'S REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	688	0	FOR	688	FOR		S000097229
AXFOOD AB	W1051R119	SE0006993770	-	03/18/2026	RESOLUTION ON THE DISPOSITION OF THE COMPANY'S PROFIT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET, AND THE RECORD DATES FOR PAYMENT OF THE DIVIDEND	AUDIT-RELATED	-	ISSUER	688	0	FOR	688	FOR		S000097229
AXFOOD AB	W1051R119	SE0006993770	-	03/18/2026	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD DIRECTORS AND THE CHIEF EXECUTIVE OFFICER - "SIMONE MARGULIES" (CEO)	DIRECTOR ELECTIONS	-	ISSUER	688	0	FOR	688	FOR		S000097229
AXFOOD AB	W1051R119	SE0006993770	-	03/18/2026	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD DIRECTORS AND THE CHIEF EXECUTIVE OFFICER - "CAROLINE BERG" (CHAIRMAN OF THE BOARD AS FROM AGM 2025 AND BEFORE THAT DIRECTOR)	DIRECTOR ELECTIONS	-	ISSUER	688	0	FOR	688	FOR		S000097229

AXFOOD AB	W1051R119	SE0006993770	-	03/18/2026	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD DIRECTORS AND THE CHIEF EXECUTIVE OFFICER - "THOMAS EKMAN" (DIRECTOR AND CHAIRMAN OF THE BOARD UP TO AND INCL. AGM 2025)	DIRECTOR ELECTIONS	-	ISSUER	688	0	FOR	688	FOR		S000097229
AXFOOD AB	W1051R119	SE0006993770	-	03/18/2026	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD DIRECTORS AND THE CHIEF EXECUTIVE OFFICER - "BJORN ANNWALL" (DIRECTOR AS FROM AGM 2025)	DIRECTOR ELECTIONS	-	ISSUER	688	0	FOR	688	FOR		S000097229
AXFOOD AB	W1051R119	SE0006993770	-	03/18/2026	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD DIRECTORS AND THE CHIEF EXECUTIVE OFFICER - "FABIAN BENGTSSON" (DIRECTOR)	DIRECTOR ELECTIONS	-	ISSUER	688	0	FOR	688	FOR		S000097229
AXFOOD AB	W1051R119	SE0006993770	-	03/18/2026	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD DIRECTORS AND THE CHIEF EXECUTIVE OFFICER - "MIA BRUNELL LIVFORS" (DIRECTOR)	DIRECTOR ELECTIONS	-	ISSUER	688	0	FOR	688	FOR		S000097229
AXFOOD AB	W1051R119	SE0006993770	-	03/18/2026	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD DIRECTORS AND THE CHIEF EXECUTIVE OFFICER - "CHRISTIAN LUIGA" (DIRECTOR)	DIRECTOR ELECTIONS	-	ISSUER	688	0	FOR	688	FOR		S000097229
AXFOOD AB	W1051R119	SE0006993770	-	03/18/2026	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD DIRECTORS AND THE CHIEF EXECUTIVE OFFICER - "PETER RUZICKA" (DIRECTOR)	DIRECTOR ELECTIONS	-	ISSUER	688	0	FOR	688	FOR		S000097229
AXFOOD AB	W1051R119	SE0006993770	-	03/18/2026	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD DIRECTORS AND THE CHIEF EXECUTIVE OFFICER - "KRISTOFER TONSTROM" (DIRECTOR AS FROM AGM 2025)	DIRECTOR ELECTIONS	-	ISSUER	688	0	FOR	688	FOR		S000097229
AXFOOD AB	W1051R119	SE0006993770	-	03/18/2026	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD DIRECTORS AND THE CHIEF EXECUTIVE OFFICER - "SARA OHRVALL" (DIRECTOR)	DIRECTOR ELECTIONS	-	ISSUER	688	0	FOR	688	FOR		S000097229
AXFOOD AB	W1051R119	SE0006993770	-	03/18/2026	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD DIRECTORS AND THE CHIEF EXECUTIVE OFFICER - "ANDERS HELSING" (EMPLOYEE REPRESENTATIVE)	DIRECTOR ELECTIONS	-	ISSUER	688	0	FOR	688	FOR		S000097229
AXFOOD AB	W1051R119	SE0006993770	-	03/18/2026	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD DIRECTORS AND THE CHIEF EXECUTIVE OFFICER - "MICHAELA LIVENBORN" (EMPLOYEE REPRESENTATIVE FROM AND INCL. JULY 2025)	DIRECTOR ELECTIONS	-	ISSUER	688	0	FOR	688	FOR		S000097229
AXFOOD AB	W1051R119	SE0006993770	-	03/18/2026	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD DIRECTORS AND THE CHIEF EXECUTIVE OFFICER - "MICHAEL SJOREN" (EMPLOYEE REPRESENTATIVE)	DIRECTOR ELECTIONS	-	ISSUER	688	0	FOR	688	FOR		S000097229
AXFOOD AB	W1051R119	SE0006993770	-	03/18/2026	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD DIRECTORS AND THE CHIEF EXECUTIVE OFFICER - "LARS OSTBERG" (EMPLOYEE REPRESENTATIVE UP TO AND INCL. JUNE 2025)	DIRECTOR ELECTIONS	-	ISSUER	688	0	FOR	688	FOR		S000097229
AXFOOD AB	W1051R119	SE0006993770	-	03/18/2026	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD DIRECTORS AND THE CHIEF EXECUTIVE OFFICER - "FRIDA ANTBRINK" (EMPLOYEE REPRESENTATIVE DEPUTY UP TO 11 DECEMBER 2025)	DIRECTOR ELECTIONS	-	ISSUER	688	0	FOR	688	FOR		S000097229
AXFOOD AB	W1051R119	SE0006993770	-	03/18/2026	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD DIRECTORS AND THE CHIEF EXECUTIVE OFFICER - "ANN-KATRIN ALNERVIK" (EMPLOYEE REPRESENTATIVE DEPUTY UP TO AND INCL. JUNE 2025)	DIRECTOR ELECTIONS	-	ISSUER	688	0	FOR	688	FOR		S000097229
AXFOOD AB	W1051R119	SE0006993770	-	03/18/2026	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD DIRECTORS AND THE CHIEF EXECUTIVE OFFICER - "JOHAN LARSSON" (EMPLOYEE REPRESENTATIVE DEPUTY FROM AND INCL. JULY 2025)	DIRECTOR ELECTIONS	-	ISSUER	688	0	FOR	688	FOR		S000097229
AXFOOD AB	W1051R119	SE0006993770	-	03/18/2026	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD DIRECTORS AND THE CHIEF EXECUTIVE OFFICER - "PATRIK THORIN" (EMPLOYEE REPRESENTATIVE DEPUTY)	DIRECTOR ELECTIONS	-	ISSUER	688	0	FOR	688	FOR		S000097229
AXFOOD AB	W1051R119	SE0006993770	-	03/18/2026	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD DIRECTORS AND THE CHIEF EXECUTIVE OFFICER - "JIMMY SJOGREN"	DIRECTOR ELECTIONS	-	ISSUER	688	0	FOR	688	FOR		S000097229

					(EMPLOYEE REPRESENTATIVE DEPUTY FROM 11 DECEMBER 2025)											
AXFOOD AB	W1051R119	SE0006993770	-	03/18/2026	RESOLUTIONS CONCERNING AUTHORISATION FOR THE BOARD TO DECIDE ON PURCHASES OF OWN SHARES AND TRANSFERS OF TREASURY SHARES	CORPORATE GOVERNANCE	-	ISSUER	688	0	FOR	688	FOR		S000097229
AXFOOD AB	W1051R119	SE0006993770	-	03/18/2026	APPROVAL OF THE AGENDA	CORPORATE GOVERNANCE	-	ISSUER	688	0	FOR	688	FOR		S000097229
AXFOOD AB	W1051R119	SE0006993770	-	03/18/2026	DETERMINATION OF THE RENUMERATION OF THE BOARD	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	688	0	FOR	688	FOR		S000097229
AXFOOD AB	W1051R119	SE0006993770	-	03/18/2026	RESOLUTIONS CONCERNING A LONG-TERM SHARE-BASED INCENTIVE PROGRAMME	COMPENSATION	-	ISSUER	688	0	FOR	688	FOR		S000097229
AXFOOD AB	W1051R119	SE0006993770	-	03/18/2026	DECISION ON REVISED INSTRUCTIONS FOR THE NOMINATING COMMITTEE	CORPORATE GOVERNANCE	-	ISSUER	688	0	FOR	688	FOR		S000097229
AXFOOD AB	W1051R119	SE0006993770	-	03/18/2026	DETERMINATION OF THE RENUMERATION OF THE AUDITOR	AUDIT-RELATED	-	ISSUER	688	0	FOR	688	FOR		S000097229
AXFOOD AB	W1051R119	SE0006993770	-	03/18/2026	RE-ELECTION OF -"CAROLINE BERG" AS CHAIRMAN OF THE BOARD	DIRECTOR ELECTIONS	-	ISSUER	688	0	FOR	688	FOR		S000097229
AXFOOD AB	W1051R119	SE0006993770	-	03/18/2026	ELECTION OF CHAIRMAN OF THE AGM - "CAROLINE BERG"	DIRECTOR ELECTIONS	-	ISSUER	688	0	FOR	688	FOR		S000097229
AXFOOD AB	W1051R119	SE0006993770	-	03/18/2026	RE-ELECTION OF -"BJORN ANNWALL" AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	688	0	FOR	688	FOR		S000097229
AXFOOD AB	W1051R119	SE0006993770	-	03/18/2026	RE-ELECTION OF -"CAROLINE BERG" AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	688	0	FOR	688	FOR		S000097229
AXFOOD AB	W1051R119	SE0006993770	-	03/18/2026	RE-ELECTION OF -"MIA BRUNELL LIVFORS" AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	688	0	FOR	688	FOR		S000097229
AXFOOD AB	W1051R119	SE0006993770	-	03/18/2026	RE-ELECTION OF -"CHRISTIAN LUIGA" AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	688	0	FOR	688	FOR		S000097229
AXFOOD AB	W1051R119	SE0006993770	-	03/18/2026	RE-ELECTION OF -"PETER RUZICKA" AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	688	0	FOR	688	FOR		S000097229
AXFOOD AB	W1051R119	SE0006993770	-	03/18/2026	RE-ELECTION OF -"KRISTOFER TONSTROM" AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	688	0	FOR	688	FOR		S000097229
AXFOOD AB	W1051R119	SE0006993770	-	03/18/2026	RE-ELECTION OF -"SARA OHRVALL" AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	688	0	FOR	688	FOR		S000097229
AXFOOD AB	W1051R119	SE0006993770	-	03/18/2026	DETERMINATION OF THE NUMBER OF BOARD DIRECTORS AND DEPUTY DIRECTORS AND THE NUMBER OF AUDITORS AND DEPUTY AUDITORS	CORPORATE GOVERNANCE	-	ISSUER	688	0	FOR	688	FOR		S000097229
AXFOOD AB	W1051R119	SE0006993770	-	03/18/2026	PREPARATION AND APPROVAL OF THE VOTING LIST	CORPORATE GOVERNANCE	-	ISSUER	688	0	FOR	688	FOR		S000097229
AXFOOD AB	W1051R119	SE0006993770	-	03/18/2026	ELECTION OF AUDITOR - "DELOITTE"	AUDIT-RELATED	-	ISSUER	688	0	FOR	688	FOR		S000097229
AZIMUT HOLDING SPA	T0783G106	IT0003261697	-	04/23/2026	FINANCIAL STATEMENTS AS OF DECEMBER 31, 2025, REPORT OF THE BOARD OF DIRECTORS ON MANAGEMENT AND REPORTS OF THE BOARD OF STATUTORY AUDITORS AND THE AUDITING FIRM. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS OF DECEMBER 31, 2025, AND RELATED ATTACHMENTS. PRESENTATION OF THE CONSOLIDATED SUSTAINABILITY REPORTING PURSUANT TO LEGISLATIVE DECREE NO. 125-2024	CORPORATE GOVERNANCE	-	ISSUER	409	0	FOR	409	FOR		S000097229
AZIMUT HOLDING SPA	T0783G106	IT0003261697	-	04/23/2026	REPORT ON THE REMUNERATION POLICY AND ON THE FEES PAID PURSUANT TO ART. 123-TER, PARAGRAPHS 3-BIS AND 6, LEGISLATIVE DECREE NO. 58-98: PROPOSAL FOR THE APPROVAL OF THE "SECOND SECTION" OF THE REPORT ON THE REMUNERATION POLICY, PURSUANT TO ART. 123-TER, PARAGRAPH 6, OF LEGISLATIVE DECREE NO. 58-1998	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	409	0	FOR	409	FOR		S000097229
AZIMUT HOLDING SPA	T0783G106	IT0003261697	-	04/23/2026	ALLOCATION OF PROFIT FOR THE YEAR AS OF DECEMBER 31, 2025	AUDIT-RELATED	-	ISSUER	409	0	FOR	409	FOR		S000097229
AZIMUT HOLDING SPA	T0783G106	IT0003261697	-	04/23/2026	REPORT ON THE REMUNERATION POLICY AND ON THE COMPENSATION PAID PURSUANT TO ART. 123-TER, PARAGRAPHS 3-BIS AND 6, OF LEGISLATIVE DECREE NO. 58-98: PROPOSAL FOR APPROVAL OF THE "FIRST SECTION" OF THE REPORT ON THE REMUNERATION POLICY, PURSUANT TO ART. 123-TER, PARAGRAPH 3-BIS, OF LEGISLATIVE DECREE NO. 58-1998	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	409	0	FOR	409	FOR		S000097229
AZIMUT HOLDING SPA	T0783G106	IT0003261697	-	04/23/2026	CANCELLATION OF TREASURY SHARES WITHOUT REDUCTION OF SHARE CAPITAL; CONSEQUENT AMENDMENT OF ART. 6 OF THE ARTICLES OF ASSOCIATION. RELATED AND CONSEQUENT RESOLUTIONS	CAPITAL STRUCTURE	-	ISSUER	409	0	FOR	409	FOR		S000097229
AZIMUT HOLDING SPA	T0783G106	IT0003261697	-	04/23/2026	PROPOSAL FOR THE PURCHASE AND DISPOSAL OF TREASURY SHARES	CAPITAL STRUCTURE	-	ISSUER	409	0	FOR	409	FOR		S000097229

BACHEM HOLDING AG	H04002145	CH1176493729	-	04/29/2026	TRANSACT OTHER BUSINESS	CORPORATE GOVERNANCE	-	ISSUER	154	0	ABSTAIN	154	NONE		S000097229	
BACHEM HOLDING AG	H04002145	CH1176493729	-	04/29/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE	-	ISSUER	154	0	FOR	154	FOR		S000097229	
BACHEM HOLDING AG	H04002145	CH1176493729	-	04/29/2026	APPROVE SUSTAINABILITY REPORT	CORPORATE GOVERNANCE	-	ISSUER	154	0	FOR	154	FOR		S000097229	
BACHEM HOLDING AG	H04002145	CH1176493729	-	04/29/2026	APPROVE REMUNERATION REPORT (NON-BINDING)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	154	0	FOR	154	FOR		S000097229	
BACHEM HOLDING AG	H04002145	CH1176493729	-	04/29/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.45 PER SHARE AND CHF 0.45 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES	AUDIT-RELATED	-	ISSUER	154	0	FOR	154	FOR		S000097229	
BACHEM HOLDING AG	H04002145	CH1176493729	-	04/29/2026	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	DIRECTOR ELECTIONS	-	ISSUER	154	0	FOR	154	FOR		S000097229	
BACHEM HOLDING AG	H04002145	CH1176493729	-	04/29/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 750,000	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	154	0	FOR	154	FOR		S000097229	
BACHEM HOLDING AG	H04002145	CH1176493729	-	04/29/2026	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 2.8 MILLION	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	154	0	FOR	154	FOR		S000097229	
BACHEM HOLDING AG	H04002145	CH1176493729	-	04/29/2026	DESIGNATE PAUL WIESLI AS INDEPENDENT PROXY	CORPORATE GOVERNANCE	-	ISSUER	154	0	FOR	154	FOR		S000097229	
BACHEM HOLDING AG	H04002145	CH1176493729	-	04/29/2026	REELECT KUNO SOMMER AS DIRECTOR AND BOARD CHAIR	DIRECTOR ELECTIONS	-	ISSUER	154	0	FOR	154	FOR		S000097229	
BACHEM HOLDING AG	H04002145	CH1176493729	-	04/29/2026	REELECT NICOLE HOETZER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	154	0	FOR	154	FOR		S000097229	
BACHEM HOLDING AG	H04002145	CH1176493729	-	04/29/2026	REELECT HELMA WENNEMERS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	154	0	FOR	154	FOR		S000097229	
BACHEM HOLDING AG	H04002145	CH1176493729	-	04/29/2026	REELECT STEFFEN LANG AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	154	0	FOR	154	FOR		S000097229	
BACHEM HOLDING AG	H04002145	CH1176493729	-	04/29/2026	REELECT ALEX FAESSLER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	154	0	FOR	154	FOR		S000097229	
BACHEM HOLDING AG	H04002145	CH1176493729	-	04/29/2026	REELECT SIMON FEDELE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	154	0	FOR	154	FOR		S000097229	
BACHEM HOLDING AG	H04002145	CH1176493729	-	04/29/2026	APPOINT HELMA WENNEMERS AS MEMBER OF THE COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	154	0	FOR	154	FOR		S000097229	
BACHEM HOLDING AG	H04002145	CH1176493729	-	04/29/2026	REAPPOINT NICOLE HOETZER AS MEMBER OF THE COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	154	0	FOR	154	FOR		S000097229	
BACHEM HOLDING AG	H04002145	CH1176493729	-	04/29/2026	REAPPOINT ALEX FAESSLER AS MEMBER OF THE COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	154	0	FOR	154	FOR		S000097229	
BACHEM HOLDING AG	H04002145	CH1176493729	-	04/29/2026	RATIFY FORVIS MAZARS SA AS AUDITORS	AUDIT-RELATED	-	ISSUER	154	0	FOR	154	FOR		S000097229	
BANCA MONTE DEI PASCHI DI SIENA SPA	T1188K429	IT0005508921	-	04/15/2026	A APPOINTMENT OF THE CHAIRMAN AND THE OTHER MEMBERS OF THE BOARD OF STATUTORY AUDITORS FOR THE FINANCIAL YEARS 2026-2027-2028; RELATED AND CONSEQUENT RESOLUTIONS. LIST PRESENTED BY INSTITUTIONAL INVESTORS, REPRESENTING A TOTAL OF 0.78045 PCT OF THE SHARE CAPITAL	AUDIT-RELATED	-	SECURITY HOLDER	4144	0	ABSTAIN	4144	NONE		S000097229	
BANCA MONTE DEI PASCHI DI SIENA SPA	T1188K429	IT0005508921	-	04/15/2026	APPOINTMENT OF THE CHAIRMAN AND THE OTHER MEMBERS OF THE BOARD OF STATUTORY AUDITORS FOR THE FINANCIAL YEARS 2026-2027-2028; RELATED AND CONSEQUENT RESOLUTIONS. LIST PRESENTED BY VM 2006 S.R.L., REPRESENTING 1.011 PCT OF THE SHARE CAPITAL	AUDIT-RELATED	-	SECURITY HOLDER	4144	0	ABSTAIN	4144	NONE		S000097229	
BANCA MONTE DEI PASCHI DI SIENA SPA	T1188K429	IT0005508921	-	04/15/2026	APPOINTMENT OF THE CHAIRMAN AND THE OTHER MEMBERS OF THE BOARD OF STATUTORY AUDITORS FOR THE FINANCIAL YEARS 2026-2027-2028; RELATED AND CONSEQUENT RESOLUTIONS. LIST PRESENTED BY PLT HOLDING S.R.L. AND PLT S.P.A., REPRESENTING A TOTAL OF 1.0329 PCT OF THE SHARE CAPITAL	AUDIT-RELATED	-	SECURITY HOLDER	4144	0	ABSTAIN	4144	NONE		S000097229	
BANCA MONTE DEI PASCHI DI SIENA SPA	T1188K429	IT0005508921	-	04/15/2026	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE 2026-2027-2028 FINANCIAL YEARS; RELATED AND CONSEQUENT RESOLUTIONS: VOTE ON THE LISTS SUBMITTED. LIST SUBMITTED BY INSTITUTIONAL INVESTORS, REPRESENTING A TOTAL OF 0.78045 PCT OF THE SHARE CAPITAL	DIRECTOR ELECTIONS	-	SECURITY HOLDER	4144	0	ABSTAIN	4144	NONE		S000097229	
BANCA MONTE DEI PASCHI DI SIENA SPA	T1188K429	IT0005508921	-	04/15/2026	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE 2026-2027-2028 FINANCIAL YEARS; RELATED AND CONSEQUENT RESOLUTIONS: VOTE ON THE LISTS SUBMITTED. LIST SUBMITTED BY PLT HOLDING S.R.L AND PLT S.P.A.,	DIRECTOR ELECTIONS	-	SECURITY HOLDER	4144	0	ABSTAIN	4144	NONE		S000097229	

					REPRESENTING A TOTAL OF 1.0329 PCT OF THE SHARE CAPITAL											
BANCA MONTE DEI PASCHI DI SIENA SPA	T1188K429	IT0005508921	-	04/15/2026	FINANCIAL STATEMENTS AS OF DECEMBER 31, 2025, ACCOMPANIED BY THE REPORTS OF THE BOARD OF DIRECTORS, THE INDEPENDENT AUDITORS, AND THE BOARD OF STATUTORY AUDITORS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS OF DECEMBER 31, 2025; RELATED AND CONSEQUENT RESOLUTIONS: APPROVAL OF THE 2025 FINANCIAL STATEMENTS OF THE PARENT COMPANY	CORPORATE GOVERNANCE	-	ISSUER	4144	0	FOR	4144	FOR		S000097229
BANCA MONTE DEI PASCHI DI SIENA SPA	T1188K429	IT0005508921	-	04/15/2026	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ARTICLE 123-TER OF LEGISLATIVE DECREE NO. 58 OF FEBRUARY 24, 1998 ("CONSOLIDATED FINANCIAL ACT" OR "TUF"): RELATED AND CONSEQUENT RESOLUTIONS: NON-BINDING VOTE ON THE SECOND SECTION RELATING TO COMPENSATION PAID	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4144	0	FOR	4144	FOR		S000097229
BANCA MONTE DEI PASCHI DI SIENA SPA	T1188K429	IT0005508921	-	04/15/2026	FINANCIAL STATEMENTS AS OF DECEMBER 31, 2025, ACCOMPANIED BY THE REPORTS OF THE BOARD OF DIRECTORS, THE INDEPENDENT AUDITORS, AND THE BOARD OF STATUTORY AUDITORS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS OF DECEMBER 31, 2025; RELATED AND CONSEQUENT RESOLUTIONS: ALLOCATION OF THE NET PROFIT AND DISTRIBUTION OF THE DIVIDEND TO SHAREHOLDERS	AUDIT-RELATED	-	ISSUER	4144	0	FOR	4144	FOR		S000097229
BANCA MONTE DEI PASCHI DI SIENA SPA	T1188K429	IT0005508921	-	04/15/2026	DETERMINATION OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS; RELATED AND CONSEQUENT RESOLUTIONS	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4144	0	FOR	4144	FOR		S000097229
BANCA MONTE DEI PASCHI DI SIENA SPA	T1188K429	IT0005508921	-	04/15/2026	DETERMINATION OF THE COMPENSATION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS; RELATED AND CONSEQUENT RESOLUTIONS	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4144	0	FOR	4144	FOR		S000097229
BANCA MONTE DEI PASCHI DI SIENA SPA	T1188K429	IT0005508921	-	04/15/2026	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ARTICLE 123-TER OF LEGISLATIVE DECREE NO. 58 OF FEBRUARY 24, 1998 ("CONSOLIDATED FINANCIAL ACT" OR "TUF"): RELATED AND CONSEQUENT RESOLUTIONS: BINDING VOTE ON THE FIRST SECTION RELATING TO THE REMUNERATION POLICY	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4144	0	FOR	4144	FOR		S000097229
BANCA MONTE DEI PASCHI DI SIENA SPA	T1188K429	IT0005508921	-	04/15/2026	PROPOSAL FOR APPROVAL OF INCENTIVE SYSTEMS AND RELATED PAYMENT METHODS FOR MONTEPASCHI GROUP PERSONNEL BASED ON "PHANTOM SHARES," PURSUANT TO THE COMBINED PROVISIONS OF ARTICLES 114-BIS AND 125-SER OF THE CONSOLIDATED LAW ON FINANCE AND ARTICLE 84-BIS OF THE REGULATION ADOPTED WITH CONSOB RESOLUTION NO. 11971 OF MAY 14, 1999 ("ISSUERS' REGULATION"); RELATED AND CONSEQUENT RESOLUTIONS	COMPENSATION	-	ISSUER	4144	0	FOR	4144	FOR		S000097229
BANCA MONTE DEI PASCHI DI SIENA SPA	T1188K429	IT0005508921	-	04/15/2026	DETERMINATION OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF STATUTORY AUDITORS; RELATED AND CONSEQUENT RESOLUTIONS	AUDIT-RELATED	-	ISSUER	4144	0	FOR	4144	FOR		S000097229
BANCA MONTE DEI PASCHI DI SIENA SPA	T1188K429	IT0005508921	-	04/15/2026	ACTION AGAINST DIRECTORS; VOTE FOR PROPOSED DERIVATIVE ACTION AGAINST THE CHAIRMAN AVV. NICOLA MAIONE PROPOSED BY THE SHAREHOLDER BLUEBELL PARTNERS	CORPORATE GOVERNANCE	-	ISSUER	4144	0	FOR	4144	FOR		S000097229
BANCA MONTE DEI PASCHI DI SIENA SPA	T1188K429	IT0005508921	-	04/15/2026	ACTION AGAINST DIRECTORS; VOTE FOR PROPOSED DERIVATIVE AGAINST THE CHIEF EXECUTIVE OFFICER DR. LUIGI LOVAGLIO PROPOSED BY THE SHAREHOLDER BLUEBELL PARTNERS	CORPORATE GOVERNANCE	-	ISSUER	4144	0	FOR	4144	FOR		S000097229
BANCA MONTE DEI PASCHI DI SIENA SPA	T1188K429	IT0005508921	-	04/15/2026	ELECTION OF THE CHAIRMAN AND VICE PRESIDENTS FROM AMONG THE MEMBERS OF THE BOARD OF DIRECTORS, IN THE NUMBER DETERMINED BY THE SHAREHOLDERS' MEETING; RELATED AND CONSEQUENT	DIRECTOR ELECTIONS	-	ISSUER	4144	0	FOR	4144	FOR		S000097229

					RESOLUTIONS: VOTE FOR THE APPOINTMENT OF THE CHAIRMAN											
BANCA MONTE DEI PASCHI DI SIENA SPA	T1188K429	IT0005508921	-	04/15/2026	ELECTION OF THE CHAIRMAN AND VICE PRESIDENTS FROM AMONG THE MEMBERS OF THE BOARD OF DIRECTORS, IN THE NUMBER DETERMINED BY THE SHAREHOLDERS' MEETING; RELATED AND CONSEQUENT RESOLUTIONS: VOTE FOR THE APPOINTMENT OF A VICE PRESIDENT	DIRECTOR ELECTIONS	-	ISSUER	4144	0	FOR	4144	FOR		S000097229
BANCA MONTE DEI PASCHI DI SIENA SPA	T1188K429	IT0005508921	-	04/15/2026	ELECTION OF THE CHAIRMAN AND VICE PRESIDENTS FROM AMONG THE MEMBERS OF THE BOARD OF DIRECTORS, IN THE NUMBER DETERMINED BY THE SHAREHOLDERS' MEETING; RELATED AND CONSEQUENT RESOLUTIONS: VOTE (IF ANY) FOR THE APPOINTMENT OF ANOTHER VICE PRESIDENT	DIRECTOR ELECTIONS	-	ISSUER	4144	0	FOR	4144	FOR		S000097229
BANCA MONTE DEI PASCHI DI SIENA SPA	T1188K429	IT0005508921	-	04/15/2026	APPOINTMENT OF MEMBERS OF THE BOARD OF DIRECTORS FOR THE 2026-2027-2028 FINANCIAL YEARS; RELATED AND SUBSEQUENT RESOLUTIONS: POSSIBLE FURTHER INDIVIDUAL VOTE, 1. MAIONE NICOLA	DIRECTOR ELECTIONS	-	ISSUER	4144	0	FOR	4144	FOR		S000097229
BANCA MONTE DEI PASCHI DI SIENA SPA	T1188K429	IT0005508921	-	04/15/2026	APPOINTMENT OF MEMBERS OF THE BOARD OF DIRECTORS FOR THE 2026-2027-2028 FINANCIAL YEARS; RELATED AND SUBSEQUENT RESOLUTIONS: POSSIBLE FURTHER INDIVIDUAL VOTE, 2. PALERMO FABRIZIO	DIRECTOR ELECTIONS	-	ISSUER	4144	0	FOR	4144	FOR		S000097229
BANCA MONTE DEI PASCHI DI SIENA SPA	T1188K429	IT0005508921	-	04/15/2026	APPOINTMENT OF MEMBERS OF THE BOARD OF DIRECTORS FOR THE 2026-2027-2028 FINANCIAL YEARS; RELATED AND SUBSEQUENT RESOLUTIONS: POSSIBLE FURTHER INDIVIDUAL VOTE, 3. PASSERA CORRADO	DIRECTOR ELECTIONS	-	ISSUER	4144	0	FOR	4144	FOR		S000097229
BANCA MONTE DEI PASCHI DI SIENA SPA	T1188K429	IT0005508921	-	04/15/2026	APPOINTMENT OF MEMBERS OF THE BOARD OF DIRECTORS FOR THE 2026-2027-2028 FINANCIAL YEARS; RELATED AND SUBSEQUENT RESOLUTIONS: POSSIBLE FURTHER INDIVIDUAL VOTE, 4. VIVALDI CARLO 0130	DIRECTOR ELECTIONS	-	ISSUER	4144	0	FOR	4144	FOR		S000097229
BANCA MONTE DEI PASCHI DI SIENA SPA	T1188K429	IT0005508921	-	04/15/2026	APPOINTMENT OF MEMBERS OF THE BOARD OF DIRECTORS FOR THE 2026-2027-2028 FINANCIAL YEARS; RELATED AND SUBSEQUENT RESOLUTIONS: POSSIBLE FURTHER INDIVIDUAL VOTE, 5. CALTAGIRONE ALESSANDRO	DIRECTOR ELECTIONS	-	ISSUER	4144	0	FOR	4144	FOR		S000097229
BANCA MONTE DEI PASCHI DI SIENA SPA	T1188K429	IT0005508921	-	04/15/2026	APPOINTMENT OF MEMBERS OF THE BOARD OF DIRECTORS FOR THE 2026-2027-2028 FINANCIAL YEARS; RELATED AND SUBSEQUENT RESOLUTIONS: POSSIBLE FURTHER INDIVIDUAL VOTE, 6. LOMBARDI DOMENICO	DIRECTOR ELECTIONS	-	ISSUER	4144	0	FOR	4144	FOR		S000097229
BANCA MONTE DEI PASCHI DI SIENA SPA	T1188K429	IT0005508921	-	04/15/2026	APPOINTMENT OF MEMBERS OF THE BOARD OF DIRECTORS FOR THE 2026-2027-2028 FINANCIAL YEARS; RELATED AND SUBSEQUENT RESOLUTIONS: POSSIBLE FURTHER INDIVIDUAL VOTE, 7. TESTI PAOLO	DIRECTOR ELECTIONS	-	ISSUER	4144	0	FOR	4144	FOR		S000097229
BANCA MONTE DEI PASCHI DI SIENA SPA	T1188K429	IT0005508921	-	04/15/2026	APPOINTMENT OF MEMBERS OF THE BOARD OF DIRECTORS FOR THE 2026-2027-2028 FINANCIAL YEARS; RELATED AND SUBSEQUENT RESOLUTIONS: POSSIBLE FURTHER INDIVIDUAL VOTE, 8. BOCCARDELLI PAOLO	DIRECTOR ELECTIONS	-	ISSUER	4144	0	FOR	4144	FOR		S000097229
BANCA MONTE DEI PASCHI DI SIENA SPA	T1188K429	IT0005508921	-	04/15/2026	APPOINTMENT OF MEMBERS OF THE BOARD OF DIRECTORS FOR THE 2026-2027-2028 FINANCIAL YEARS; RELATED AND SUBSEQUENT RESOLUTIONS: POSSIBLE FURTHER INDIVIDUAL VOTE, 9. PANUCCI MARCELLA	DIRECTOR ELECTIONS	-	ISSUER	4144	0	FOR	4144	FOR		S000097229
BANCA MONTE DEI PASCHI DI SIENA SPA	T1188K429	IT0005508921	-	04/15/2026	APPOINTMENT OF MEMBERS OF THE BOARD OF DIRECTORS FOR THE 2026-2027-2028 FINANCIAL YEARS; RELATED AND SUBSEQUENT RESOLUTIONS: POSSIBLE FURTHER INDIVIDUAL VOTE, 10. PARAMICO RENZULLI FRANCESCA	DIRECTOR ELECTIONS	-	ISSUER	4144	0	FOR	4144	FOR		S000097229
BANCA MONTE DEI PASCHI DI SIENA SPA	T1188K429	IT0005508921	-	04/15/2026	APPOINTMENT OF MEMBERS OF THE BOARD OF DIRECTORS FOR THE 2026-2027-2028 FINANCIAL YEARS; RELATED AND SUBSEQUENT RESOLUTIONS: POSSIBLE FURTHER INDIVIDUAL VOTE, 11.DE SIMONE ELENA	DIRECTOR ELECTIONS	-	ISSUER	4144	0	FOR	4144	FOR		S000097229
BANCA MONTE DEI PASCHI DI SIENA SPA	T1188K429	IT0005508921	-	04/15/2026	APPOINTMENT OF MEMBERS OF THE BOARD OF DIRECTORS FOR THE 2026-2027-2028 FINANCIAL YEARS; RELATED AND SUBSEQUENT RESOLUTIONS:	DIRECTOR ELECTIONS	-	ISSUER	4144	0	FOR	4144	FOR		S000097229

					POSSIBLE FURTHER INDIVIDUAL VOTE, 12. MASSA FABIANA											
BANCA MONTE DEI PASCHI DI SIENA SPA	T1188K429	IT0005508921	-	04/15/2026	APPOINTMENT OF MEMBERS OF THE BOARD OF DIRECTORS FOR THE 2026-2027-2028 FINANCIAL YEARS; RELATED AND SUBSEQUENT RESOLUTIONS: POSSIBLE FURTHER INDIVIDUAL VOTE, 13. SALA RENATO	DIRECTOR ELECTIONS	-	ISSUER	4144	0	FOR	4144	FOR		S000097229
BANCA MONTE DEI PASCHI DI SIENA SPA	T1188K429	IT0005508921	-	04/15/2026	APPOINTMENT OF MEMBERS OF THE BOARD OF DIRECTORS FOR THE 2026-2027-2028 FINANCIAL YEARS; RELATED AND SUBSEQUENT RESOLUTIONS: POSSIBLE FURTHER INDIVIDUAL VOTE, 14. BRANCADORO GIANLUCA	DIRECTOR ELECTIONS	-	ISSUER	4144	0	FOR	4144	FOR		S000097229
BANCA MONTE DEI PASCHI DI SIENA SPA	T1188K429	IT0005508921	-	04/15/2026	APPOINTMENT OF MEMBERS OF THE BOARD OF DIRECTORS FOR THE 2026-2027-2028 FINANCIAL YEARS; RELATED AND SUBSEQUENT RESOLUTIONS: POSSIBLE FURTHER INDIVIDUAL VOTE, 15. LUCANTONI PAOLA	DIRECTOR ELECTIONS	-	ISSUER	4144	0	FOR	4144	FOR		S000097229
BANCA MONTE DEI PASCHI DI SIENA SPA	T1188K429	IT0005508921	-	04/15/2026	APPOINTMENT OF MEMBERS OF THE BOARD OF DIRECTORS FOR THE 2026-2027-2028 FINANCIAL YEARS; RELATED AND SUBSEQUENT RESOLUTIONS: POSSIBLE FURTHER INDIVIDUAL VOTE, 16. CENTRA ANTONELLA	DIRECTOR ELECTIONS	-	ISSUER	4144	0	FOR	4144	FOR		S000097229
BANCA MONTE DEI PASCHI DI SIENA SPA	T1188K429	IT0005508921	-	04/15/2026	APPOINTMENT OF MEMBERS OF THE BOARD OF DIRECTORS FOR THE 2026-2027-2028 FINANCIAL YEARS; RELATED AND SUBSEQUENT RESOLUTIONS: POSSIBLE FURTHER INDIVIDUAL VOTE, 17. MONTANARI GIANMARCO	DIRECTOR ELECTIONS	-	ISSUER	4144	0	FOR	4144	FOR		S000097229
BANCA MONTE DEI PASCHI DI SIENA SPA	T1188K429	IT0005508921	-	04/15/2026	APPOINTMENT OF MEMBERS OF THE BOARD OF DIRECTORS FOR THE 2026-2027-2028 FINANCIAL YEARS; RELATED AND SUBSEQUENT RESOLUTIONS: POSSIBLE FURTHER INDIVIDUAL VOTE, 18. IARLORI SIMONETTA	DIRECTOR ELECTIONS	-	ISSUER	4144	0	FOR	4144	FOR		S000097229
BANCA MONTE DEI PASCHI DI SIENA SPA	T1188K429	IT0005508921	-	04/15/2026	APPOINTMENT OF MEMBERS OF THE BOARD OF DIRECTORS FOR THE 2026-2027-2028 FINANCIAL YEARS; RELATED AND SUBSEQUENT RESOLUTIONS: POSSIBLE FURTHER INDIVIDUAL VOTE, 19. PACE FRANCESCA	DIRECTOR ELECTIONS	-	ISSUER	4144	0	FOR	4144	FOR		S000097229
BANCA MONTE DEI PASCHI DI SIENA SPA	T1188K429	IT0005508921	-	04/15/2026	APPOINTMENT OF MEMBERS OF THE BOARD OF DIRECTORS FOR THE 2026-2027-2028 FINANCIAL YEARS; RELATED AND SUBSEQUENT RESOLUTIONS: POSSIBLE FURTHER INDIVIDUAL VOTE, 20. CIPRIOTTI ROSA	DIRECTOR ELECTIONS	-	ISSUER	4144	0	FOR	4144	FOR		S000097229
BANCA MONTE DEI PASCHI DI SIENA SPA	T1188K429	IT0005508921	-	04/15/2026	APPOINTMENT OF MEMBERS OF THE BOARD OF DIRECTORS FOR THE 2026-2027-2028 FINANCIAL YEARS; RELATED AND SUBSEQUENT RESOLUTIONS: VOTE ON THE SUBMITTED LISTS; LIST SUBMITTED BY THE BOARD OF DIRECTORS OF MPS BANK	DIRECTOR ELECTIONS	-	ISSUER	4144	0	FOR	4144	FOR		S000097229
BANCA MONTE DEI PASCHI DI SIENA SPA	T1188K429	IT0005508921	-	04/15/2026	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ARTICLE 123-TER OF LEGISLATIVE DECREE NO. 58 OF FEBRUARY 24, 1998 ("CONSOLIDATED FINANCIAL ACT" OR "TUF"): RELATED AND CONSEQUENT RESOLUTIONS: VOTE ON THE RATIO BETWEEN THE VARIABLE AND FIXED COMPONENTS OF REMUNERATION; RELATED AND CONSEQUENT RESOLUTIONS	CORPORATE GOVERNANCE	-	ISSUER	4144	0	FOR	4144	FOR		S000097229
BANCA MONTE DEI PASCHI DI SIENA SPA	T1188K429	IT0005508921	-	04/15/2026	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS FOR THE 2026-2027-2028 FINANCIAL YEARS; RELATED AND CONSEQUENT RESOLUTIONS	CORPORATE GOVERNANCE	-	ISSUER	4144	0	FOR	4144	FOR		S000097229
BANCA MONTE DEI PASCHI DI SIENA SPA	T1188K429	IT0005508921	-	04/15/2026	DETERMINATION OF THE NUMBER OF VICE PRESIDENTS FOR THE 2026-2027-2028 FINANCIAL YEARS; RELATED AND CONSEQUENT RESOLUTIONS	CORPORATE GOVERNANCE	-	ISSUER	4144	0	FOR	4144	FOR		S000097229
BASIC-FIT N.V.	N10058100	NL0011872650	-	05/06/2026	FINANCIAL STATEMENTS 2025: ADOPTION OF THE 2025 FINANCIAL STATEMENTS	CORPORATE GOVERNANCE	-	ISSUER	528	0	FOR	528	FOR		S000097229
BASIC-FIT N.V.	N10058100	NL0011872650	-	05/06/2026	FINANCIAL STATEMENTS 2025: REMUNERATION REPORT FOR THE FINANCIAL YEAR 2025 (ADVISORY VOTE)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	528	0	FOR	528	FOR		S000097229
BASIC-FIT N.V.	N10058100	NL0011872650	-	05/06/2026	APPOINTMENT OF THE EXTERNAL AUDITOR: APPOINTMENT OF PRICEWATERHOUSECOOPERS NEDERLAND NV, AS THE AUDITOR RESPONSIBLE FOR PROVIDING ASSURANCE ON THE 2027	AUDIT-RELATED	-	ISSUER	528	0	FOR	528	FOR		S000097229

					SUSTAINABILITY STATEMENT, PROVIDED THAT THE SUSTAINABILITY REPORTING DIRECTIVE IMPLEMENTATION ACT ENTERS INTO FORCE FOR THE YEAR 2027											
BASIC-FIT N.V.	N10058100	NL0011872650	-	05/06/2026	FINANCIAL STATEMENTS 2025: DISCHARGE OF MEMBERS OF THE MANAGEMENT BOARD	DIRECTOR ELECTIONS	-		ISSUER	528	0	FOR	528	FOR		S000097229
BASIC-FIT N.V.	N10058100	NL0011872650	-	05/06/2026	FINANCIAL STATEMENTS 2025: DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-		ISSUER	528	0	FOR	528	FOR		S000097229
BASIC-FIT N.V.	N10058100	NL0011872650	-	05/06/2026	DESIGNATION OF THE MANAGEMENT BOARD: APPOINTMENT OF THE MANAGEMENT BOARD TO ISSUE SHARES AND/OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES	CAPITAL STRUCTURE	-		ISSUER	528	0	FOR	528	FOR		S000097229
BASIC-FIT N.V.	N10058100	NL0011872650	-	05/06/2026	AUTHORITY OF THE MANAGEMENT BOARD TO CANCEL REPURCHASED SHARES	CAPITAL STRUCTURE	-		ISSUER	528	0	FOR	528	FOR		S000097229
BASIC-FIT N.V.	N10058100	NL0011872650	-	05/06/2026	REVISED REMUNERATION POLICY 2026	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	528	0	FOR	528	FOR		S000097229
BASIC-FIT N.V.	N10058100	NL0011872650	-	05/06/2026	AUTHORITY OF THE MANAGEMENT BOARD TO REPURCHASE TREASURY SHARES	CAPITAL STRUCTURE	-		ISSUER	528	0	FOR	528	FOR		S000097229
BASIC-FIT N.V.	N10058100	NL0011872650	-	05/06/2026	COMPOSITION OF THE SUPERVISORY BOARD: APPOINTMENT OF ARTHUR DE BOK	DIRECTOR ELECTIONS	-		ISSUER	528	0	FOR	528	FOR		S000097229
BASIC-FIT N.V.	N10058100	NL0011872650	-	05/06/2026	COMPOSITION OF THE SUPERVISORY BOARD: REAPPOINTMENT OF CARIN GORTER	DIRECTOR ELECTIONS	-		ISSUER	528	0	FOR	528	FOR		S000097229
BASIC-FIT N.V.	N10058100	NL0011872650	-	05/06/2026	DESIGNATION OF THE MANAGEMENT BOARD: INSTRUCTION OF THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PREFERENTIAL SUBSCRIPTION RIGHTS ON THE ISSUANCE OF SHARES AND/OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES AS DESCRIBED UNDER 6(A)	CORPORATE GOVERNANCE	-		ISSUER	528	0	FOR	528	FOR		S000097229
BASIC-FIT N.V.	N10058100	NL0011872650	-	05/06/2026	APPOINTMENT OF THE EXTERNAL AUDITOR: APPOINTMENT OF PRICEWATERHOUSECOOPERS NEDERLAND NV, AS AUDITOR RESPONSIBLE FOR THE AUDIT OF THE 2027 FINANCIAL STATEMENTS	AUDIT-RELATED	-		ISSUER	528	0	FOR	528	FOR		S000097229
BASILEA PHARMACEUTICA AG, ALLSCHWIL	H05131109	CH0011432447	-	04/15/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE	-		ISSUER	112	0	FOR	112	FOR		S000097229
BASILEA PHARMACEUTICA AG, ALLSCHWIL	H05131109	CH0011432447	-	04/15/2026	APPROVE REMUNERATION REPORT (NON-BINDING)	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	112	0	FOR	112	FOR		S000097229
BASILEA PHARMACEUTICA AG, ALLSCHWIL	H05131109	CH0011432447	-	04/15/2026	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	AUDIT-RELATED	-		ISSUER	112	0	FOR	112	FOR		S000097229
BASILEA PHARMACEUTICA AG, ALLSCHWIL	H05131109	CH0011432447	-	04/15/2026	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	DIRECTOR ELECTIONS	-		ISSUER	112	0	FOR	112	FOR		S000097229
BASILEA PHARMACEUTICA AG, ALLSCHWIL	H05131109	CH0011432447	-	04/15/2026	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 14.6 MILLION AND THE LOWER LIMIT OF CHF 12 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	CAPITAL STRUCTURE	-		ISSUER	112	0	FOR	112	FOR		S000097229
BASILEA PHARMACEUTICA AG, ALLSCHWIL	H05131109	CH0011432447	-	04/15/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.4 MILLION	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	112	0	FOR	112	FOR		S000097229
BASILEA PHARMACEUTICA AG, ALLSCHWIL	H05131109	CH0011432447	-	04/15/2026	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 6.8 MILLION	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	112	0	FOR	112	FOR		S000097229
BASILEA PHARMACEUTICA AG, ALLSCHWIL	H05131109	CH0011432447	-	04/15/2026	DESIGNATE CAROLINE CRON AS INDEPENDENT PROXY	CORPORATE GOVERNANCE	-		ISSUER	112	0	FOR	112	FOR		S000097229
BASILEA PHARMACEUTICA AG, ALLSCHWIL	H05131109	CH0011432447	-	04/15/2026	REELECT STEPHAN SCHINDLER AS DIRECTOR AND BOARD CHAIR	DIRECTOR ELECTIONS	-		ISSUER	112	0	FOR	112	FOR		S000097229
BASILEA PHARMACEUTICA AG, ALLSCHWIL	H05131109	CH0011432447	-	04/15/2026	ELECT NASEEM AMIN AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	112	0	FOR	112	FOR		S000097229
BASILEA PHARMACEUTICA AG, ALLSCHWIL	H05131109	CH0011432447	-	04/15/2026	REELECT LEONARD KRUIMER AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	112	0	FOR	112	FOR		S000097229
BASILEA PHARMACEUTICA AG, ALLSCHWIL	H05131109	CH0011432447	-	04/15/2026	REELECT NICOLE ONETTO AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	112	0	FOR	112	FOR		S000097229
BASILEA PHARMACEUTICA AG, ALLSCHWIL	H05131109	CH0011432447	-	04/15/2026	REELECT CAROLE SABLE AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	112	0	FOR	112	FOR		S000097229
BASILEA PHARMACEUTICA AG, ALLSCHWIL	H05131109	CH0011432447	-	04/15/2026	ELECT ANNE WHITAKER AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	112	0	FOR	112	FOR		S000097229

BASILEA PHARMACEUTICA AG, ALLSCHWIL	H05131109	CH0011432447	-	04/15/2026	REAPPOINT LEONARD KRUIMER AS MEMBER OF THE COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	112	0	FOR	112	FOR		S000097229
BASILEA PHARMACEUTICA AG, ALLSCHWIL	H05131109	CH0011432447	-	04/15/2026	REAPPOINT NICOLE ONETTO AS MEMBER OF THE COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	112	0	FOR	112	FOR		S000097229
BASILEA PHARMACEUTICA AG, ALLSCHWIL	H05131109	CH0011432447	-	04/15/2026	APPOINT ANNE WHITAKER AS MEMBER OF THE COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	112	0	FOR	112	FOR		S000097229
BASILEA PHARMACEUTICA AG, ALLSCHWIL	H05131109	CH0011432447	-	04/15/2026	TRANSACT OTHER BUSINESS (VOTING)	CORPORATE GOVERNANCE	-	ISSUER	112	0	FOR	112	FOR		S000097229
BASILEA PHARMACEUTICA AG, ALLSCHWIL	H05131109	CH0011432447	-	04/15/2026	RATIFY ERNST AND YOUNG AG AS AUDITORS	AUDIT-RELATED	-	ISSUER	112	0	FOR	112	FOR		S000097229
BAVARIAN NORDIC AS	K0834C111	DK0015998017	-	04/21/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE	-	ISSUER	297	0	FOR	297	FOR		S000097229
BAVARIAN NORDIC AS	K0834C111	DK0015998017	-	04/21/2026	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	297	0	FOR	297	FOR		S000097229
BAVARIAN NORDIC AS	K0834C111	DK0015998017	-	04/21/2026	APPROVE ALLOCATION OF INCOME	AUDIT-RELATED	-	ISSUER	297	0	FOR	297	FOR		S000097229
BAVARIAN NORDIC AS	K0834C111	DK0015998017	-	04/21/2026	APPROVE DISCHARGE OF MANAGEMENT AND BOARD	DIRECTOR ELECTIONS	-	ISSUER	297	0	FOR	297	FOR		S000097229
BAVARIAN NORDIC AS	K0834C111	DK0015998017	-	04/21/2026	APPROVE ISSUANCE OF WARRANTS FOR KEY EMPLOYEES; APPROVE CREATION OF DKK 22 MILLION POOL OF CONDITIONAL CAPITAL TO GUARANTEE CONVERSION RIGHTS	COMPENSATION	-	ISSUER	297	0	FOR	297	FOR		S000097229
BAVARIAN NORDIC AS	K0834C111	DK0015998017	-	04/21/2026	APPROVE CREATION OF DKK 79.2 MILLION POOL OF CAPITAL WITH PREEMPTIVE RIGHTS; APPROVE CREATION OF DKK 79.2 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS; MAXIMUM INCREASE IN SHARE CAPITAL UNDER BOTH AUTHORIZATIONS UP TO DKK 79.2 MILLION	CAPITAL STRUCTURE	-	ISSUER	297	0	FOR	297	FOR		S000097229
BAVARIAN NORDIC AS	K0834C111	DK0015998017	-	04/21/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF DKK 951,000 FOR CHAIR, DKK 634,000 FOR VICE CHAIRMAN, AND DKK 317,000 FOR OTHER DIRECTORS; APPROVE COMMITTEE FEES; APPROVE MEETING FEES	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	297	0	FOR	297	FOR		S000097229
BAVARIAN NORDIC AS	K0834C111	DK0015998017	-	04/21/2026	APPROVE ISSUANCE OF CONVERTIBLE NOTES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF DKK 79.2 MILLION	CAPITAL STRUCTURE	-	ISSUER	297	0	FOR	297	FOR		S000097229
BAVARIAN NORDIC AS	K0834C111	DK0015998017	-	04/21/2026	AUTHORIZE SHARE REPURCHASE PROGRAM	CAPITAL STRUCTURE	-	ISSUER	297	0	FOR	297	FOR		S000097229
BAVARIAN NORDIC AS	K0834C111	DK0015998017	-	04/21/2026	REELECT ANNE LOUISE EBERHARD AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	297	0	FOR	297	FOR		S000097229
BAVARIAN NORDIC AS	K0834C111	DK0015998017	-	04/21/2026	REELECT FRANK VERWIEL AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	297	0	FOR	297	FOR		S000097229
BAVARIAN NORDIC AS	K0834C111	DK0015998017	-	04/21/2026	REELECT HEIDI HUNTER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	297	0	FOR	297	FOR		S000097229
BAVARIAN NORDIC AS	K0834C111	DK0015998017	-	04/21/2026	REELECT JOHAN VAN HOOF AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	297	0	FOR	297	FOR		S000097229
BAVARIAN NORDIC AS	K0834C111	DK0015998017	-	04/21/2026	ELECT CHARL VAN ZYL AS NEW DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	297	0	FOR	297	FOR		S000097229
BAVARIAN NORDIC AS	K0834C111	DK0015998017	-	04/21/2026	ELECT HANS MARTIN SMITH AS NEW DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	297	0	FOR	297	FOR		S000097229
BAVARIAN NORDIC AS	K0834C111	DK0015998017	-	04/21/2026	ELECT SVEND ANDERSEN AS NEW DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	297	0	FOR	297	FOR		S000097229
BAVARIAN NORDIC AS	K0834C111	DK0015998017	-	04/21/2026	RATIFY KPMG AS AUDITORS; APPOINT KPMG AS AUTHORIZED SUSTAINABILITY AUDITORS	AUDIT-RELATED	-	ISSUER	297	0	FOR	297	FOR		S000097229
BAVARIAN NORDIC AS	K0834C111	DK0015998017	-	04/21/2026	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT LARS WISMANN AS NEW DIRECTOR	CORPORATE GOVERNANCE	-	SECURITY HOLDER	297	0	AGAINST	297	FOR		S000097229
BAWAG GROUP AG	A0997C107	AT0000BAWAG2	-	04/22/2026	APPROVAL OF THE REMUNERATION REPORT 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	68	0	FOR	68	FOR		S000097229
BAWAG GROUP AG	A0997C107	AT0000BAWAG2	-	04/22/2026	RESOLUTION ON THE APPROPRIATION OF PROFIT	AUDIT-RELATED	-	ISSUER	68	0	FOR	68	FOR		S000097229
BAWAG GROUP AG	A0997C107	AT0000BAWAG2	-	04/22/2026	RESOLUTION ON GRANTING DISCHARGE TO THE MEMBERS OF THE MANAGEMENT BOARD WITH REGARD TO THE FINANCIAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	68	0	FOR	68	FOR		S000097229
BAWAG GROUP AG	A0997C107	AT0000BAWAG2	-	04/22/2026	RESOLUTION ON GRANTING DISCHARGE TO THE MEMBERS OF THE SUPERVISORY BOARD WITH REGARD TO THE FINANCIAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	68	0	FOR	68	FOR		S000097229
BAWAG GROUP AG	A0997C107	AT0000BAWAG2	-	04/22/2026	RESOLUTION TO AUTHORIZE THE MANAGEMENT BOARD TO BUY/SELL OWN SHARES PURSUANT PARA 65 AND TO REDUCE THE SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	68	0	FOR	68	FOR		S000097229
BAWAG GROUP AG	A0997C107	AT0000BAWAG2	-	04/22/2026	APPOINTMENT OF THE AUDITOR AND THE GROUP AUDITOR FOR AUDIT OF	AUDIT-RELATED	-	ISSUER	68	0	FOR	68	FOR		S000097229

					THE ANNUAL FINANCIAL STATEMENTS, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE (CONSOLIDATED) CORPORATE SUSTAINABILITY REPORT FOR THE FINANCIAL YEAR 2027											
BEAZLEY PLC	G0936K107	GB00BYQ0JC66	-	04/22/2026	TO RECEIVE THE ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025 TOGETHER WITH THE DIRECTORS REPORT AND AUDITORS REPORT THEREON	CORPORATE GOVERNANCE	-	ISSUER	2166	0	FOR	2166	FOR		S000097229
BEAZLEY PLC	G0936K107	GB00BYQ0JC66	-	04/22/2026	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2166	0	FOR	2166	FOR		S000097229
BEAZLEY PLC	G0936K107	GB00BYQ0JC66	-	04/22/2026	TO APPROVE THE AMENDMENT TO THE LONG TERM INCENTIVE PLAN 2022	COMPENSATION	-	ISSUER	2166	0	FOR	2166	FOR		S000097229
BEAZLEY PLC	G0936K107	GB00BYQ0JC66	-	04/22/2026	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	CAPITAL STRUCTURE	-	ISSUER	2166	0	FOR	2166	FOR		S000097229
BEAZLEY PLC	G0936K107	GB00BYQ0JC66	-	04/22/2026	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	2166	0	FOR	2166	FOR		S000097229
BEAZLEY PLC	G0936K107	GB00BYQ0JC66	-	04/22/2026	TO APPROVE THE DIRECTORS REMUNERATION POLICY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2166	0	FOR	2166	FOR		S000097229
BEAZLEY PLC	G0936K107	GB00BYQ0JC66	-	04/22/2026	TO GIVE EFFECT TO THE SCHEME AS SET OUT IN THE NOTICE OF GENERAL MEETING INCLUDING THE AMENDMENTS TO BEAZLEYS ARTICLES OF ASSOCIATION	EXTRAORDINARY TRANSACTIONS	-	ISSUER	2166	0	FOR	2166	FOR		S000097229
BEAZLEY PLC	G0936K107	GB00BYQ0JC66	-	04/22/2026	TO APPROVE THE SCHEME OF ARRANGEMENT	EXTRAORDINARY TRANSACTIONS	-	ISSUER	2166	0	FOR	2166	FOR		S000097229
BEAZLEY PLC	G0936K107	GB00BYQ0JC66	-	04/22/2026	TO APPROVE THE PAYMENT OF AN INTERIM DIVIDEND OF 25 PENCE PER ORDINARY SHARE	CORPORATE GOVERNANCE	-	ISSUER	2166	0	FOR	2166	FOR		S000097229
BEAZLEY PLC	G0936K107	GB00BYQ0JC66	-	04/22/2026	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE EYS REMUNERATION	AUDIT-RELATED	-	ISSUER	2166	0	FOR	2166	FOR		S000097229
BEAZLEY PLC	G0936K107	GB00BYQ0JC66	-	04/22/2026	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	2166	0	FOR	2166	FOR		S000097229
BEAZLEY PLC	G0936K107	GB00BYQ0JC66	-	04/22/2026	TO ALLOW THE COMPANY TO HOLD GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	CORPORATE GOVERNANCE	-	ISSUER	2166	0	FOR	2166	FOR		S000097229
BEAZLEY PLC	G0936K107	GB00BYQ0JC66	-	04/22/2026	TO RE-ELECT RAJESH AGRAWAL AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	2166	0	FOR	2166	FOR		S000097229
BEAZLEY PLC	G0936K107	GB00BYQ0JC66	-	04/22/2026	TO RE-ELECT CLIVE BANNISTER AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	2166	0	FOR	2166	FOR		S000097229
BEAZLEY PLC	G0936K107	GB00BYQ0JC66	-	04/22/2026	TO RE-ELECT ADRIAN COX AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	2166	0	FOR	2166	FOR		S000097229
BEAZLEY PLC	G0936K107	GB00BYQ0JC66	-	04/22/2026	TO RE-ELECT PIERRE-OLIVIER DESAULLE AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	2166	0	FOR	2166	FOR		S000097229
BEAZLEY PLC	G0936K107	GB00BYQ0JC66	-	04/22/2026	TO RE-ELECT NICOLA HODSON AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	2166	0	FOR	2166	FOR		S000097229
BEAZLEY PLC	G0936K107	GB00BYQ0JC66	-	04/22/2026	TO RE-ELECT CAROLYN JOHNSON AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	2166	0	FOR	2166	FOR		S000097229
BEAZLEY PLC	G0936K107	GB00BYQ0JC66	-	04/22/2026	TO RE-ELECT FIONA MULDOON AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	2166	0	FOR	2166	FOR		S000097229
BEAZLEY PLC	G0936K107	GB00BYQ0JC66	-	04/22/2026	TO RE-ELECT BARBARA PLUCNAR JENSEN AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	2166	0	FOR	2166	FOR		S000097229
BEAZLEY PLC	G0936K107	GB00BYQ0JC66	-	04/22/2026	TO RE-ELECT JOHN REIZENSTEIN AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	2166	0	FOR	2166	FOR		S000097229
BEAZLEY PLC	G0936K107	GB00BYQ0JC66	-	04/22/2026	TO RE-ELECT CECILIA REYES LEUZINGER AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	2166	0	FOR	2166	FOR		S000097229
BEAZLEY PLC	G0936K107	GB00BYQ0JC66	-	04/22/2026	TO ELECT PAUL BANTICK AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	2166	0	FOR	2166	FOR		S000097229
BEAZLEY PLC	G0936K107	GB00BYQ0JC66	-	04/22/2026	TO RE-APPOINT EY AS AUDITORS OF THE COMPANY	AUDIT-RELATED	-	ISSUER	2166	0	FOR	2166	FOR		S000097229
BECHTLE AKTIENGESELLSCHAFT	D0873U103	DE0005158703	-	06/17/2026	APPROVAL OF THE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	631	0	FOR	631	FOR		S000097229
BECHTLE AKTIENGESELLSCHAFT	D0873U103	DE0005158703	-	06/17/2026	APPOINTMENT OF THE AUDITOR FOR THE SUSTAINABILITY REPORT FOR THE FINANCIAL YEAR 2026	AUDIT-RELATED	-	ISSUER	631	0	FOR	631	FOR		S000097229
BECHTLE AKTIENGESELLSCHAFT	D0873U103	DE0005158703	-	06/17/2026	ALLOCATION OF RETAINED EARNINGS FOR THE 2025 FINANCIAL YEAR	AUDIT-RELATED	-	ISSUER	631	0	FOR	631	FOR		S000097229
BECHTLE AKTIENGESELLSCHAFT	D0873U103	DE0005158703	-	06/17/2026	DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	631	0	FOR	631	FOR		S000097229
BECHTLE AKTIENGESELLSCHAFT	D0873U103	DE0005158703	-	06/17/2026	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	631	0	FOR	631	FOR		S000097229
BECHTLE AKTIENGESELLSCHAFT	D0873U103	DE0005158703	-	06/17/2026	APPOINTMENT OF THE AUDITOR AND GROUP AUDITOR FOR THE FINANCIAL YEAR 2026	AUDIT-RELATED	-	ISSUER	631	0	FOR	631	FOR		S000097229

BETSSON AB	W1556V193	SE0022726485	-	05/07/2026	RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET FOR THE PARENT COMPANY AND THE GROUP	CORPORATE GOVERNANCE	-	ISSUER	976	0	FOR	976	FOR		S000097229
BETSSON AB	W1556V193	SE0022726485	-	05/07/2026	DETERMINATION OF WHETHER THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED	CORPORATE GOVERNANCE	-	ISSUER	976	0	FOR	976	FOR		S000097229
BETSSON AB	W1556V193	SE0022726485	-	05/07/2026	RESOLUTION ON APPROVAL OF THE BOARD OF DIRECTOR'S REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	976	0	FOR	976	FOR		S000097229
BETSSON AB	W1556V193	SE0022726485	-	05/07/2026	RESOLUTION ON APPROPRIATION OF THE COMPANY'S PROFIT OR LOSS ACCORDING TO THE ADOPTED BALANCE SHEET AND DETERMINATION OF THE RECORD DATES	AUDIT-RELATED	-	ISSUER	976	0	FOR	976	FOR		S000097229
BETSSON AB	W1556V193	SE0022726485	-	05/07/2026	RESOLUTION ON DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS - "PONTUS LINDWALL (CEO)"	DIRECTOR ELECTIONS	-	ISSUER	976	0	FOR	976	FOR		S000097229
BETSSON AB	W1556V193	SE0022726485	-	05/07/2026	RESOLUTION ON DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS - "EVA DE FALCK (BOARD MEMBER)"	DIRECTOR ELECTIONS	-	ISSUER	976	0	FOR	976	FOR		S000097229
BETSSON AB	W1556V193	SE0022726485	-	05/07/2026	RESOLUTION ON DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS - "PETER HAMBERG (BOARD MEMBER)"	DIRECTOR ELECTIONS	-	ISSUER	976	0	FOR	976	FOR		S000097229
BETSSON AB	W1556V193	SE0022726485	-	05/07/2026	RESOLUTION ON DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS - "EVA LEACH (BOARD MEMBER)"	DIRECTOR ELECTIONS	-	ISSUER	976	0	FOR	976	FOR		S000097229
BETSSON AB	W1556V193	SE0022726485	-	05/07/2026	RESOLUTION ON DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS - "PONTUS LINDWALL (BOARD MEMBER)"	DIRECTOR ELECTIONS	-	ISSUER	976	0	FOR	976	FOR		S000097229
BETSSON AB	W1556V193	SE0022726485	-	05/07/2026	RESOLUTION ON DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS - "JOHAN LUNDBERG (CHAIR OF THE BOARD OF DIRECTORS)"	DIRECTOR ELECTIONS	-	ISSUER	976	0	FOR	976	FOR		S000097229
BETSSON AB	W1556V193	SE0022726485	-	05/07/2026	RESOLUTION ON DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS - "LOUISE NYLEN (BOARD MEMBER) "	DIRECTOR ELECTIONS	-	ISSUER	976	0	FOR	976	FOR		S000097229
BETSSON AB	W1556V193	SE0022726485	-	05/07/2026	RESOLUTION ON DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS - "TRISTAN SJOBERG (BOARD MEMBER)"	DIRECTOR ELECTIONS	-	ISSUER	976	0	FOR	976	FOR		S000097229
BETSSON AB	W1556V193	SE0022726485	-	05/07/2026	RESOLUTION ON TRANSFER OF OWN SERIES B SHARES TO THE PARTICIPANTS OF THE PERFORMANCE SHARE PLAN 2026	CORPORATE GOVERNANCE	-	ISSUER	976	0	FOR	976	FOR		S000097229
BETSSON AB	W1556V193	SE0022726485	-	05/07/2026	RESOLUTION ON AUTHORISING THE BOARD OF DIRECTORS TO RESOLVE ON ISSUE OF SHARES AND/OR CONVERTIBLES	CAPITAL STRUCTURE	-	ISSUER	976	0	FOR	976	FOR		S000097229
BETSSON AB	W1556V193	SE0022726485	-	05/07/2026	APPROVAL OF THE AGENDA	CORPORATE GOVERNANCE	-	ISSUER	976	0	FOR	976	FOR		S000097229
BETSSON AB	W1556V193	SE0022726485	-	05/07/2026	DECISION ON (A) REDUCTION OF SHARE CAPITAL THROUGH CANCELLATION OF OWN SERIES B SHARES DECISION (B) ON INCREASE IN SHARE CAPITAL THROUGH BONUS ISSUE WITHOUT ISSUING NEW SHARES	CAPITAL STRUCTURE	-	ISSUER	976	0	FOR	976	FOR		S000097229
BETSSON AB	W1556V193	SE0022726485	-	05/07/2026	DECISION ON FEES TO THE MEMBERS OF THE BOARD OF DIRECTORS	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	976	0	FOR	976	FOR		S000097229
BETSSON AB	W1556V193	SE0022726485	-	05/07/2026	RESOLUTION ON IMPLEMENTATION OF THE PERFORMANCE SHARE PLAN 2026	COMPENSATION	-	ISSUER	976	0	FOR	976	FOR		S000097229
BETSSON AB	W1556V193	SE0022726485	-	05/07/2026	DECISION ON FEES PAYABLE TO THE AUDITOR	AUDIT-RELATED	-	ISSUER	976	0	FOR	976	FOR		S000097229
BETSSON AB	W1556V193	SE0022726485	-	05/07/2026	RESOLUTION ON AUTHORISING THE BOARD OF DIRECTORS TO RESOLVE ON REPURCHASE AND TRANSFER OF SERIES B SHARES	CAPITAL STRUCTURE	-	ISSUER	976	0	FOR	976	FOR		S000097229
BETSSON AB	W1556V193	SE0022726485	-	05/07/2026	ELECTION OF ONE OR TWO PERSONS TO VERIFY THE MINUTES OF THE ANNUAL GENERAL MEETING TOGETHER WITH THE CHAIR	CORPORATE GOVERNANCE	-	ISSUER	976	0	FOR	976	FOR		S000097229
BETSSON AB	W1556V193	SE0022726485	-	05/07/2026	ELECTION OF MEMBERS OF THE CHAIR OF THE BOARD OF DIRECTORS - "JOHAN LUNDBERG (RE-ELECTION)"	DIRECTOR ELECTIONS	-	ISSUER	976	0	FOR	976	FOR		S000097229
BETSSON AB	W1556V193	SE0022726485	-	05/07/2026	ELECTION OF A CHAIR FOR THE ANNUAL GENERAL MEETING JORGEN S. AXELSSON	DIRECTOR ELECTIONS	-	ISSUER	976	0	FOR	976	FOR		S000097229
BETSSON AB	W1556V193	SE0022726485	-	05/07/2026	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS - "EVA DE FALCK (RE-ELECTION)"	DIRECTOR ELECTIONS	-	ISSUER	976	0	FOR	976	FOR		S000097229

BETSSON AB	W1556V193	SE0022726485	-	05/07/2026	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS - "PETER HAMBERG (RE-ELECTION) "	DIRECTOR ELECTIONS	-	ISSUER	976	0	FOR	976	FOR		S000097229
BETSSON AB	W1556V193	SE0022726485	-	05/07/2026	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS - "EVA LEACH (RE-ELECTION)"	DIRECTOR ELECTIONS	-	ISSUER	976	0	FOR	976	FOR		S000097229
BETSSON AB	W1556V193	SE0022726485	-	05/07/2026	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS - "PONTUS LINDWALL (RE-ELECTION)"	DIRECTOR ELECTIONS	-	ISSUER	976	0	FOR	976	FOR		S000097229
BETSSON AB	W1556V193	SE0022726485	-	05/07/2026	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS - "JOHAN LUNDBERG (RE-ELECTION)"	DIRECTOR ELECTIONS	-	ISSUER	976	0	FOR	976	FOR		S000097229
BETSSON AB	W1556V193	SE0022726485	-	05/07/2026	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS - "LOUISE NYLEN (RE-ELECTION)"	DIRECTOR ELECTIONS	-	ISSUER	976	0	FOR	976	FOR		S000097229
BETSSON AB	W1556V193	SE0022726485	-	05/07/2026	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS - "TRISTAN SJOBERG (RE-ELECTION)"	DIRECTOR ELECTIONS	-	ISSUER	976	0	FOR	976	FOR		S000097229
BETSSON AB	W1556V193	SE0022726485	-	05/07/2026	DECISION ON NUMBER OF AUDITORS	AUDIT-RELATED	-	ISSUER	976	0	FOR	976	FOR		S000097229
BETSSON AB	W1556V193	SE0022726485	-	05/07/2026	DECISION ON NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE	-	ISSUER	976	0	FOR	976	FOR		S000097229
BETSSON AB	W1556V193	SE0022726485	-	05/07/2026	PREPARATION AND APPROVAL OF THE VOTING LIST	CORPORATE GOVERNANCE	-	ISSUER	976	0	FOR	976	FOR		S000097229
BETSSON AB	W1556V193	SE0022726485	-	05/07/2026	ELECTION OF THE AUDITOR - "OHRLINGS PRICEWATERHOUSECOOPERS AB"	AUDIT-RELATED	-	ISSUER	976	0	FOR	976	FOR		S000097229
BIC(SOCIETE)	F10080103	FR0000120966	-	05/20/2026	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE	-	ISSUER	99	0	FOR	99	FOR		S000097229
BIC(SOCIETE)	F10080103	FR0000120966	-	05/20/2026	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE	-	ISSUER	99	0	FOR	99	FOR		S000097229
BIC(SOCIETE)	F10080103	FR0000120966	-	05/20/2026	APPROVE COMPENSATION OF GONZALVE BICH, CEO UNTIL SEPTEMBER 15, 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	99	0	FOR	99	FOR		S000097229
BIC(SOCIETE)	F10080103	FR0000120966	-	05/20/2026	APPROVE COMPENSATION OF ROB VERSLOOT, CEO FROM SEPTEMBER 15, 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	99	0	FOR	99	FOR		S000097229
BIC(SOCIETE)	F10080103	FR0000120966	-	05/20/2026	APPROVE COMPENSATION OF NIKOS KOUMETTIS, CHAIRMAN OF THE BOARD UNTIL MAY 20, 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	99	0	FOR	99	FOR		S000097229
BIC(SOCIETE)	F10080103	FR0000120966	-	05/20/2026	APPROVE COMPENSATION OF EDOUARD BICH, CHAIRMAN OF THE BOARD FROM MAY 20, 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	99	0	FOR	99	FOR		S000097229
BIC(SOCIETE)	F10080103	FR0000120966	-	05/20/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.40 PER SHARE	AUDIT-RELATED	-	ISSUER	99	0	FOR	99	FOR		S000097229
BIC(SOCIETE)	F10080103	FR0000120966	-	05/20/2026	AMEND ARTICLE 8BIS OF BYLAWS RE: SHAREHOLDING DISCLOSURE THRESHOLDS	CORPORATE GOVERNANCE	-	ISSUER	99	0	FOR	99	FOR		S000097229
BIC(SOCIETE)	F10080103	FR0000120966	-	05/20/2026	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	CAPITAL STRUCTURE	-	ISSUER	99	0	FOR	99	FOR		S000097229
BIC(SOCIETE)	F10080103	FR0000120966	-	05/20/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 750,000	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	99	0	FOR	99	FOR		S000097229
BIC(SOCIETE)	F10080103	FR0000120966	-	05/20/2026	APPROVE REMUNERATION POLICY OF EXECUTIVE CORPORATE OFFICERS	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	99	0	FOR	99	FOR		S000097229
BIC(SOCIETE)	F10080103	FR0000120966	-	05/20/2026	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	99	0	FOR	99	FOR		S000097229
BIC(SOCIETE)	F10080103	FR0000120966	-	05/20/2026	APPROVE REMUNERATION POLICY OF DIRECTORS	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	99	0	FOR	99	FOR		S000097229
BIC(SOCIETE)	F10080103	FR0000120966	-	05/20/2026	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	AUDIT-RELATED	-	ISSUER	99	0	FOR	99	FOR		S000097229
BIC(SOCIETE)	F10080103	FR0000120966	-	05/20/2026	AUTHORIZE CAPITALIZATION OF RESERVES FOR BONUS ISSUE OR INCREASE IN PAR VALUE	CAPITAL STRUCTURE	-	ISSUER	99	0	FOR	99	FOR		S000097229
BIC(SOCIETE)	F10080103	FR0000120966	-	05/20/2026	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	CORPORATE GOVERNANCE	-	ISSUER	99	0	FOR	99	FOR		S000097229
BIC(SOCIETE)	F10080103	FR0000120966	-	05/20/2026	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 16 MILLION	CAPITAL STRUCTURE	-	ISSUER	99	0	FOR	99	FOR		S000097229
BIC(SOCIETE)	F10080103	FR0000120966	-	05/20/2026	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	99	0	FOR	99	FOR		S000097229
BIC(SOCIETE)	F10080103	FR0000120966	-	05/20/2026	REELECT CANDACE MATTHEWS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	99	0	FOR	99	FOR		S000097229
BIC(SOCIETE)	F10080103	FR0000120966	-	05/20/2026	REELECT VERONIQUE LAURY AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	99	0	FOR	99	FOR		S000097229
BIC(SOCIETE)	F10080103	FR0000120966	-	05/20/2026	RATIFY APPOINTMENT OF ROB VERSLOOT AS DIRECTOR FOLLOWING RESIGNATION OF GONZALVE BICH	DIRECTOR ELECTIONS	-	ISSUER	99	0	FOR	99	FOR		S000097229
BIC(SOCIETE)	F10080103	FR0000120966	-	05/20/2026	RATIFY APPOINTMENT OF ALBERT BALADI AS DIRECTOR FOLLOWING RESIGNATION OF JAKE SCHWARTZ	DIRECTOR ELECTIONS	-	ISSUER	99	0	FOR	99	FOR		S000097229

BIC(SOCIETE)	F10080103	FR0000120966	-	05/20/2026	REELECT ALBERT BALADI AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	99	0	FOR	99	FOR		S000097229
BIC(SOCIETE)	F10080103	FR0000120966	-	05/20/2026	RATIFY APPOINTMENT OF GEOFFROY BICH AS DIRECTOR FOLLOWING RESIGNATION OF TIMOTHEE BICH	DIRECTOR ELECTIONS	-	ISSUER	99	0	FOR	99	FOR		S000097229
BIC(SOCIETE)	F10080103	FR0000120966	-	05/20/2026	REELECT GEOFFROY BICH AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	99	0	FOR	99	FOR		S000097229
BIC(SOCIETE)	F10080103	FR0000120966	-	05/20/2026	RATIFY APPOINTMENT OF KAREN GUERRA AS DIRECTOR FOLLOWING RESIGNATION OF CAROLE CALLEBAUT	DIRECTOR ELECTIONS	-	ISSUER	99	0	FOR	99	FOR		S000097229
BIC(SOCIETE)	F10080103	FR0000120966	-	05/20/2026	REELECT KAREN GUERRA AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	99	0	FOR	99	FOR		S000097229
BIC(SOCIETE)	F10080103	FR0000120966	-	05/20/2026	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	COMPENSATION	-	ISSUER	99	0	FOR	99	FOR		S000097229
BILIA AB	W2R73S177	SE0009921588	-	04/29/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE	-	ISSUER	346	0	FOR	346	FOR		S000097229
BILIA AB	W2R73S177	SE0009921588	-	04/29/2026	ACKNOWLEDGE PROPER CONVENING OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	346	0	FOR	346	FOR		S000097229
BILIA AB	W2R73S177	SE0009921588	-	04/29/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	346	0	FOR	346	FOR		S000097229
BILIA AB	W2R73S177	SE0009921588	-	04/29/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 6.00 PER SHARE	AUDIT-RELATED	-	ISSUER	346	0	FOR	346	FOR		S000097229
BILIA AB	W2R73S177	SE0009921588	-	04/29/2026	APPROVE ALTERNATIVE EQUITY PLAN FINANCING	CORPORATE GOVERNANCE	-	ISSUER	346	0	FOR	346	FOR		S000097229
BILIA AB	W2R73S177	SE0009921588	-	04/29/2026	APPROVE DISCHARGE OF ISAK EKBLOM	DIRECTOR ELECTIONS	-	ISSUER	346	0	FOR	346	FOR		S000097229
BILIA AB	W2R73S177	SE0009921588	-	04/29/2026	APPROVE DISCHARGE OF PER AVANDER	DIRECTOR ELECTIONS	-	ISSUER	346	0	FOR	346	FOR		S000097229
BILIA AB	W2R73S177	SE0009921588	-	04/29/2026	APPROVE DISCHARGE OF MATS QVIBERG	DIRECTOR ELECTIONS	-	ISSUER	346	0	FOR	346	FOR		S000097229
BILIA AB	W2R73S177	SE0009921588	-	04/29/2026	APPROVE DISCHARGE OF JAN PETTERSSON	DIRECTOR ELECTIONS	-	ISSUER	346	0	FOR	346	FOR		S000097229
BILIA AB	W2R73S177	SE0009921588	-	04/29/2026	APPROVE DISCHARGE OF INGRID JONASSON BLANK	DIRECTOR ELECTIONS	-	ISSUER	346	0	FOR	346	FOR		S000097229
BILIA AB	W2R73S177	SE0009921588	-	04/29/2026	APPROVE DISCHARGE OF GUNNAR BLOMKVIST	DIRECTOR ELECTIONS	-	ISSUER	346	0	FOR	346	FOR		S000097229
BILIA AB	W2R73S177	SE0009921588	-	04/29/2026	APPROVE DISCHARGE OF ANNA ENGEBRETSEN	DIRECTOR ELECTIONS	-	ISSUER	346	0	FOR	346	FOR		S000097229
BILIA AB	W2R73S177	SE0009921588	-	04/29/2026	APPROVE DISCHARGE OF NICKLAS PAULSON	DIRECTOR ELECTIONS	-	ISSUER	346	0	FOR	346	FOR		S000097229
BILIA AB	W2R73S177	SE0009921588	-	04/29/2026	APPROVE DISCHARGE OF JON RISFELT	DIRECTOR ELECTIONS	-	ISSUER	346	0	FOR	346	FOR		S000097229
BILIA AB	W2R73S177	SE0009921588	-	04/29/2026	APPROVE DISCHARGE OF CAROLINE AF UGGLAS	DIRECTOR ELECTIONS	-	ISSUER	346	0	FOR	346	FOR		S000097229
BILIA AB	W2R73S177	SE0009921588	-	04/29/2026	APPROVE DISCHARGE OF TOMAS JOHANSSON	DIRECTOR ELECTIONS	-	ISSUER	346	0	FOR	346	FOR		S000097229
BILIA AB	W2R73S177	SE0009921588	-	04/29/2026	APPROVE DISCHARGE OF PATRIK NORDVALL	DIRECTOR ELECTIONS	-	ISSUER	346	0	FOR	346	FOR		S000097229
BILIA AB	W2R73S177	SE0009921588	-	04/29/2026	APPROVE EQUITY PLAN FINANCING	CORPORATE GOVERNANCE	-	ISSUER	346	0	FOR	346	FOR		S000097229
BILIA AB	W2R73S177	SE0009921588	-	04/29/2026	APPROVE EQUITY PLAN FINANCING THROUGH TRANSFER OF SHARES	CORPORATE GOVERNANCE	-	ISSUER	346	0	FOR	346	FOR		S000097229
BILIA AB	W2R73S177	SE0009921588	-	04/29/2026	APPROVE AGENDA OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	346	0	FOR	346	FOR		S000097229
BILIA AB	W2R73S177	SE0009921588	-	04/29/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 515,000 FOR CHAIR AND VICE CHAIR AND SEK 320,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	346	0	FOR	346	FOR		S000097229
BILIA AB	W2R73S177	SE0009921588	-	04/29/2026	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	346	0	FOR	346	FOR		S000097229
BILIA AB	W2R73S177	SE0009921588	-	04/29/2026	APPROVE PERFORMANCE SHARE MATCHING PLAN FOR KEY EMPLOYEES	COMPENSATION	-	ISSUER	346	0	FOR	346	FOR		S000097229
BILIA AB	W2R73S177	SE0009921588	-	04/29/2026	APPROVE REMUNERATION OF AUDITOR	AUDIT-RELATED	-	ISSUER	346	0	FOR	346	FOR		S000097229
BILIA AB	W2R73S177	SE0009921588	-	04/29/2026	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	CAPITAL STRUCTURE	-	ISSUER	346	0	FOR	346	FOR		S000097229
BILIA AB	W2R73S177	SE0009921588	-	04/29/2026	DESIGNATE INSPECTOR OF MINUTES OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	346	0	FOR	346	FOR		S000097229
BILIA AB	W2R73S177	SE0009921588	-	04/29/2026	REELECT MATS QVIBERG AS BOARD CHAIR	DIRECTOR ELECTIONS	-	ISSUER	346	0	FOR	346	FOR		S000097229
BILIA AB	W2R73S177	SE0009921588	-	04/29/2026	REELECT JAN PETTERSSON AS VICE CHAIR	DIRECTOR ELECTIONS	-	ISSUER	346	0	FOR	346	FOR		S000097229
BILIA AB	W2R73S177	SE0009921588	-	04/29/2026	ELECT CHAIR OF MEETING	DIRECTOR ELECTIONS	-	ISSUER	346	0	FOR	346	FOR		S000097229
BILIA AB	W2R73S177	SE0009921588	-	04/29/2026	REELECT GUNNAR BLOMKVIST AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	346	0	FOR	346	FOR		S000097229
BILIA AB	W2R73S177	SE0009921588	-	04/29/2026	REELECT ANNA ENGEBRETSEN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	346	0	FOR	346	FOR		S000097229
BILIA AB	W2R73S177	SE0009921588	-	04/29/2026	REELECT TOMAS JOHANSSON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	346	0	FOR	346	FOR		S000097229
BILIA AB	W2R73S177	SE0009921588	-	04/29/2026	REELECT INGRID JONASSON BLANK AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	346	0	FOR	346	FOR		S000097229

BILIA AB	W2R73S177	SE0009921588	-	04/29/2026	REELECT NICKLAS PAULSON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	346	0	FOR	346	FOR		S000097229	
BILIA AB	W2R73S177	SE0009921588	-	04/29/2026	REELECT JAN PETTERSSON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	346	0	FOR	346	FOR		S000097229	
BILIA AB	W2R73S177	SE0009921588	-	04/29/2026	REELECT MATS QVIBERG AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	346	0	FOR	346	FOR		S000097229	
BILIA AB	W2R73S177	SE0009921588	-	04/29/2026	REELECT JON RISFELT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	346	0	FOR	346	FOR		S000097229	
BILIA AB	W2R73S177	SE0009921588	-	04/29/2026	REELECT CAROLINE AF UGGLAS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	346	0	FOR	346	FOR		S000097229	
BILIA AB	W2R73S177	SE0009921588	-	04/29/2026	DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS (0) OF BOARD	CORPORATE GOVERNANCE	-	ISSUER	346	0	FOR	346	FOR		S000097229	
BILIA AB	W2R73S177	SE0009921588	-	04/29/2026	PREPARE AND APPROVE LIST OF SHAREHOLDERS	CORPORATE GOVERNANCE	-	ISSUER	346	0	FOR	346	FOR		S000097229	
BILIA AB	W2R73S177	SE0009921588	-	04/29/2026	RATIFY PRICEWATERHOUSECOOPERS AS AUDITOR	AUDIT-RELATED	-	ISSUER	346	0	FOR	346	FOR		S000097229	
BILLERUD AB	W16021102	SE0000862997	-	05/26/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE	-	ISSUER	773	0	FOR	773	FOR		S000097229	
BILLERUD AB	W16021102	SE0000862997	-	05/26/2026	ACKNOWLEDGE PROPER CONVENING OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	773	0	FOR	773	FOR		S000097229	
BILLERUD AB	W16021102	SE0000862997	-	05/26/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	773	0	FOR	773	FOR		S000097229	
BILLERUD AB	W16021102	SE0000862997	-	05/26/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.00 PER SHARE	AUDIT-RELATED	-	ISSUER	773	0	FOR	773	FOR		S000097229	
BILLERUD AB	W16021102	SE0000862997	-	05/26/2026	APPROVE DISCHARGE OF CEO IVAR VATNE	DIRECTOR ELECTIONS	-	ISSUER	773	0	FOR	773	FOR		S000097229	
BILLERUD AB	W16021102	SE0000862997	-	05/26/2026	APPROVE DISCHARGE OF REGI AALSTAD	DIRECTOR ELECTIONS	-	ISSUER	773	0	FOR	773	FOR		S000097229	
BILLERUD AB	W16021102	SE0000862997	-	05/26/2026	APPROVE DISCHARGE OF ANDREAS BLASCHKE	DIRECTOR ELECTIONS	-	ISSUER	773	0	FOR	773	FOR		S000097229	
BILLERUD AB	W16021102	SE0000862997	-	05/26/2026	APPROVE DISCHARGE OF FLORIAN HEISERER	DIRECTOR ELECTIONS	-	ISSUER	773	0	FOR	773	FOR		S000097229	
BILLERUD AB	W16021102	SE0000862997	-	05/26/2026	APPROVE DISCHARGE OF MAGNUS NICOLIN	DIRECTOR ELECTIONS	-	ISSUER	773	0	FOR	773	FOR		S000097229	
BILLERUD AB	W16021102	SE0000862997	-	05/26/2026	APPROVE DISCHARGE OF GUNILLA SALTIN	DIRECTOR ELECTIONS	-	ISSUER	773	0	FOR	773	FOR		S000097229	
BILLERUD AB	W16021102	SE0000862997	-	05/26/2026	APPROVE DISCHARGE OF JAN SVENSSON	DIRECTOR ELECTIONS	-	ISSUER	773	0	FOR	773	FOR		S000097229	
BILLERUD AB	W16021102	SE0000862997	-	05/26/2026	APPROVE DISCHARGE OF VICTORIA VAN CAMP	DIRECTOR ELECTIONS	-	ISSUER	773	0	FOR	773	FOR		S000097229	
BILLERUD AB	W16021102	SE0000862997	-	05/26/2026	APPROVE DISCHARGE OF PER BERTILSSON	DIRECTOR ELECTIONS	-	ISSUER	773	0	FOR	773	FOR		S000097229	
BILLERUD AB	W16021102	SE0000862997	-	05/26/2026	APPROVE DISCHARGE OF NICKLAS JOHANSSON	DIRECTOR ELECTIONS	-	ISSUER	773	0	FOR	773	FOR		S000097229	
BILLERUD AB	W16021102	SE0000862997	-	05/26/2026	APPROVE EQUITY PLAN FINANCING	CORPORATE GOVERNANCE	-	ISSUER	773	0	FOR	773	FOR		S000097229	
BILLERUD AB	W16021102	SE0000862997	-	05/26/2026	APPROVE AGENDA OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	773	0	FOR	773	FOR		S000097229	
BILLERUD AB	W16021102	SE0000862997	-	05/26/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.9 MILLION FOR CHAIR AND SEK 645,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	773	0	FOR	773	FOR		S000097229	
BILLERUD AB	W16021102	SE0000862997	-	05/26/2026	APPROVE PERFORMANCE SHARE PLAN LTIP 2026	COMPENSATION	-	ISSUER	773	0	FOR	773	FOR		S000097229	
BILLERUD AB	W16021102	SE0000862997	-	05/26/2026	APPROVE REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	773	0	FOR	773	FOR		S000097229	
BILLERUD AB	W16021102	SE0000862997	-	05/26/2026	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	CAPITAL STRUCTURE	-	ISSUER	773	0	FOR	773	FOR		S000097229	
BILLERUD AB	W16021102	SE0000862997	-	05/26/2026	ELECT MAGNUS NICOLIN AS BOARD CHAIR	DIRECTOR ELECTIONS	-	ISSUER	773	0	FOR	773	FOR		S000097229	
BILLERUD AB	W16021102	SE0000862997	-	05/26/2026	ELECT CHAIR OF MEETING	DIRECTOR ELECTIONS	-	ISSUER	773	0	FOR	773	FOR		S000097229	
BILLERUD AB	W16021102	SE0000862997	-	05/26/2026	REELECT REGI AALSTAD AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	773	0	FOR	773	FOR		S000097229	
BILLERUD AB	W16021102	SE0000862997	-	05/26/2026	REELECT ANDREAS BLASCHKE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	773	0	FOR	773	FOR		S000097229	
BILLERUD AB	W16021102	SE0000862997	-	05/26/2026	REELECT FLORIAN HEISERER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	773	0	FOR	773	FOR		S000097229	
BILLERUD AB	W16021102	SE0000862997	-	05/26/2026	REELECT MAGNUS NICOLIN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	773	0	FOR	773	FOR		S000097229	
BILLERUD AB	W16021102	SE0000862997	-	05/26/2026	REELECT GUNILLA SALTIN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	773	0	FOR	773	FOR		S000097229	
BILLERUD AB	W16021102	SE0000862997	-	05/26/2026	REELECT VICTORIA VAN CAMP AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	773	0	FOR	773	FOR		S000097229	
BILLERUD AB	W16021102	SE0000862997	-	05/26/2026	ELECT BERND EIKENS AS NEW DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	773	0	FOR	773	FOR		S000097229	
BILLERUD AB	W16021102	SE0000862997	-	05/26/2026	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	CORPORATE GOVERNANCE	-	ISSUER	773	0	FOR	773	FOR		S000097229	
BILLERUD AB	W16021102	SE0000862997	-	05/26/2026	RATIFY KPMG AB AS AUDITORS	AUDIT-RELATED	-	ISSUER	773	0	FOR	773	FOR		S000097229	
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	04/28/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE	-	ISSUER	546	0	FOR	546	FOR		S000097229	

BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	04/28/2026	ACKNOWLEDGE PROPER CONVENING OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	546	0	FOR	546	FOR		S000097229
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	04/28/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	546	0	FOR	546	FOR		S000097229
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	04/28/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.80 PER ORDINARY SHARE	AUDIT-RELATED	-	ISSUER	546	0	FOR	546	FOR		S000097229
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	04/28/2026	APPROVE ALTERNATIVE EQUITY PLAN FINANCING	CORPORATE GOVERNANCE	-	ISSUER	546	0	FOR	546	FOR		S000097229
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	04/28/2026	APPROVE DISCHARGE OF CEO MATTIAS JOHANSSON	DIRECTOR ELECTIONS	-	ISSUER	546	0	FOR	546	FOR		S000097229
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	04/28/2026	APPROVE DISCHARGE OF FREDRIK ARP	DIRECTOR ELECTIONS	-	ISSUER	546	0	FOR	546	FOR		S000097229
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	04/28/2026	APPROVE DISCHARGE OF CECILIA DAUN WENNBORG	DIRECTOR ELECTIONS	-	ISSUER	546	0	FOR	546	FOR		S000097229
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	04/28/2026	APPROVE DISCHARGE OF JAN JOHANSSON	DIRECTOR ELECTIONS	-	ISSUER	546	0	FOR	546	FOR		S000097229
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	04/28/2026	APPROVE DISCHARGE OF MARIE NYGREN	DIRECTOR ELECTIONS	-	ISSUER	546	0	FOR	546	FOR		S000097229
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	04/28/2026	APPROVE DISCHARGE OF KARIN STAHLHANDSKE	DIRECTOR ELECTIONS	-	ISSUER	546	0	FOR	546	FOR		S000097229
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	04/28/2026	APPROVE DISCHARGE OF TERO KIVINIEMI	DIRECTOR ELECTIONS	-	ISSUER	546	0	FOR	546	FOR		S000097229
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	04/28/2026	APPROVE DISCHARGE OF JAN ERICSON	DIRECTOR ELECTIONS	-	ISSUER	546	0	FOR	546	FOR		S000097229
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	04/28/2026	APPROVE DISCHARGE OF GEIR GJESTAD	DIRECTOR ELECTIONS	-	ISSUER	546	0	FOR	546	FOR		S000097229
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	04/28/2026	APPROVE DISCHARGE OF CHRISTOFFER LINDAHL STRAND	DIRECTOR ELECTIONS	-	ISSUER	546	0	FOR	546	FOR		S000097229
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	04/28/2026	APPROVE DISCHARGE OF ORJAN GERLE	DIRECTOR ELECTIONS	-	ISSUER	546	0	FOR	546	FOR		S000097229
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	04/28/2026	APPROVE EQUITY PLAN FINANCING THROUGH ISSUANCE OF SHARES	CORPORATE GOVERNANCE	-	ISSUER	546	0	FOR	546	FOR		S000097229
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	04/28/2026	APPROVE EQUITY PLAN FINANCING THROUGH REPURCHASE OF OWN SHARES	CORPORATE GOVERNANCE	-	ISSUER	546	0	FOR	546	FOR		S000097229
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	04/28/2026	APPROVE EQUITY PLAN FINANCING THROUGH TRANSFER OF OWN SHARES	CORPORATE GOVERNANCE	-	ISSUER	546	0	FOR	546	FOR		S000097229
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	04/28/2026	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	546	0	FOR	546	FOR		S000097229
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	04/28/2026	APPROVE AGENDA OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	546	0	FOR	546	FOR		S000097229
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	04/28/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.51 MILLION TO CHAIR AND SEK 595,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	546	0	FOR	546	FOR		S000097229
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	04/28/2026	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	546	0	FOR	546	FOR		S000097229
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	04/28/2026	APPROVE PERFORMANCE SHARE MATCHING PLAN LTIP 2026 FOR KEY EMPLOYEES	COMPENSATION	-	ISSUER	546	0	FOR	546	FOR		S000097229
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	04/28/2026	APPROVE REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	546	0	FOR	546	FOR		S000097229
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	04/28/2026	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	CAPITAL STRUCTURE	-	ISSUER	546	0	FOR	546	FOR		S000097229
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	04/28/2026	REELECT FREDRIK ARP AS BOARD CHAIR	DIRECTOR ELECTIONS	-	ISSUER	546	0	FOR	546	FOR		S000097229
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	04/28/2026	ELECT CHAIR OF MEETING	DIRECTOR ELECTIONS	-	ISSUER	546	0	FOR	546	FOR		S000097229
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	04/28/2026	REELECT FREDRIK ARP AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	546	0	FOR	546	FOR		S000097229
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	04/28/2026	REELECT CECILIA DAUN WENNBORG AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	546	0	FOR	546	FOR		S000097229
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	04/28/2026	REELECT JAN JOHANSSON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	546	0	FOR	546	FOR		S000097229
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	04/28/2026	REELECT KARIN STAHLHANDSKE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	546	0	FOR	546	FOR		S000097229
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	04/28/2026	REELECT TERO KIVINIEMI AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	546	0	FOR	546	FOR		S000097229
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	04/28/2026	ELECT ANETTE FRUMERIE AS NEW DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	546	0	FOR	546	FOR		S000097229
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	04/28/2026	ELECT ASA LANDEN ERICSSON AS NEW DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	546	0	FOR	546	FOR		S000097229
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	04/28/2026	DETERMINE NUMBER OF AUDITORS 1 AND DEPUTY AUDITORS 0	AUDIT-RELATED	-	ISSUER	546	0	FOR	546	FOR		S000097229
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	04/28/2026	DETERMINE NUMBER OF MEMBERS 7 AND DEPUTY MEMBERS 0 OF BOARD	CORPORATE GOVERNANCE	-	ISSUER	546	0	FOR	546	FOR		S000097229
BRAVIDA HOLDING AB	W2R16Z106	SE0007491303	-	04/28/2026	RATIFY KPMG AS AUDITORS	AUDIT-RELATED	-	ISSUER	546	0	FOR	546	FOR		S000097229
BREEDON GROUP PLC	G131AN104	GB00BM8NFJ84	-	04/29/2026	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE AUDITED ACCOUNTS FOR THE	CORPORATE GOVERNANCE	-	ISSUER	1274	0	FOR	1274	FOR		S000097229

					FINANCIAL YEAR ENDED 31 DECEMBER 2025											
BREEDON GROUP PLC	G131AN104	GB00BM8NFJ84	-	04/29/2026	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1274	0	FOR	1274	FOR		S000097229
BREEDON GROUP PLC	G131AN104	GB00BM8NFJ84	-	04/29/2026	THAT THE FINAL DIVIDEND OF 10.25 PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025 BE APPROVED	CORPORATE GOVERNANCE	-	ISSUER	1274	0	FOR	1274	FOR		S000097229
BREEDON GROUP PLC	G131AN104	GB00BM8NFJ84	-	04/29/2026	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	CAPITAL STRUCTURE	-	ISSUER	1274	0	FOR	1274	FOR		S000097229
BREEDON GROUP PLC	G131AN104	GB00BM8NFJ84	-	04/29/2026	THAT, SUBJECT TO RESOLUTION 14, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF S561 OF THE ACT DID NOT APPLY	CAPITAL STRUCTURE	-	ISSUER	1274	0	FOR	1274	FOR		S000097229
BREEDON GROUP PLC	G131AN104	GB00BM8NFJ84	-	04/29/2026	THAT, SUBJECT TO RES. 14 AND IN ADDITION TO RES. 15, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF S561 OF THE ACT DID NOT APPLY	CAPITAL STRUCTURE	-	ISSUER	1274	0	FOR	1274	FOR		S000097229
BREEDON GROUP PLC	G131AN104	GB00BM8NFJ84	-	04/29/2026	THAT, THE COMPANY BE AUTHORISED TO MAKE POLITICAL DONATIONS TO POLITICAL PARTIES NOT EXCEEDING 100,000 GBP	OTHER SOCIAL ISSUES	-	ISSUER	1274	0	FOR	1274	FOR		S000097229
BREEDON GROUP PLC	G131AN104	GB00BM8NFJ84	-	04/29/2026	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	AUDIT-RELATED	-	ISSUER	1274	0	FOR	1274	FOR		S000097229
BREEDON GROUP PLC	G131AN104	GB00BM8NFJ84	-	04/29/2026	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	CAPITAL STRUCTURE	-	ISSUER	1274	0	FOR	1274	FOR		S000097229
BREEDON GROUP PLC	G131AN104	GB00BM8NFJ84	-	04/29/2026	THAT, A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	CORPORATE GOVERNANCE	-	ISSUER	1274	0	FOR	1274	FOR		S000097229
BREEDON GROUP PLC	G131AN104	GB00BM8NFJ84	-	04/29/2026	TO RE-ELECT AMIT BHATIA AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	1274	0	FOR	1274	FOR		S000097229
BREEDON GROUP PLC	G131AN104	GB00BM8NFJ84	-	04/29/2026	TO RE-ELECT JAMES BROTHERTON AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	1274	0	FOR	1274	FOR		S000097229
BREEDON GROUP PLC	G131AN104	GB00BM8NFJ84	-	04/29/2026	TO RE-ELECT CAROL HUI, OBE, AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	1274	0	FOR	1274	FOR		S000097229
BREEDON GROUP PLC	G131AN104	GB00BM8NFJ84	-	04/29/2026	TO RE-ELECT PAULINE LAFFERTY AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	1274	0	FOR	1274	FOR		S000097229
BREEDON GROUP PLC	G131AN104	GB00BM8NFJ84	-	04/29/2026	TO RE-ELECT HELEN MILES AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	1274	0	FOR	1274	FOR		S000097229
BREEDON GROUP PLC	G131AN104	GB00BM8NFJ84	-	04/29/2026	TO RE-ELECT CLIVE WATSON AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	1274	0	FOR	1274	FOR		S000097229
BREEDON GROUP PLC	G131AN104	GB00BM8NFJ84	-	04/29/2026	TO RE-ELECT ROB WOOD AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	1274	0	FOR	1274	FOR		S000097229
BREEDON GROUP PLC	G131AN104	GB00BM8NFJ84	-	04/29/2026	TO RE-APPOINT KPMG LLP AS THE AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	AUDIT-RELATED	-	ISSUER	1274	0	FOR	1274	FOR		S000097229
BROTHER INDUSTRIES,LTD.	114813108	JP3830000000	-	06/24/2026	Amend Articles to: Increase the Board of Directors Size, Transition to a Company with Supervisory Committee, Approve Minor Revisions	CORPORATE GOVERNANCE	-	ISSUER	1104	0	FOR	1104	FOR		S000097229
BROTHER INDUSTRIES,LTD.	114813108	JP3830000000	-	06/24/2026	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	COMPENSATION	-	ISSUER	1104	0	FOR	1104	FOR		S000097229
BROTHER INDUSTRIES,LTD.	114813108	JP3830000000	-	06/24/2026	Approve Details of the Performance-based Stock Compensation to be received by Directors	COMPENSATION	-	ISSUER	1104	0	FOR	1104	FOR		S000097229
BROTHER INDUSTRIES,LTD.	114813108	JP3830000000	-	06/24/2026	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	CORPORATE GOVERNANCE	-	ISSUER	1104	0	FOR	1104	FOR		S000097229
BROTHER INDUSTRIES,LTD.	114813108	JP3830000000	-	06/24/2026	Appoint a Substitute Director who is Audit and Supervisory Committee Member Shirai, Aya	DIRECTOR ELECTIONS	-	ISSUER	1104	0	FOR	1104	FOR		S000097229
BROTHER INDUSTRIES,LTD.	114813108	JP3830000000	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Ikeda, Kazufumi	DIRECTOR ELECTIONS	-	ISSUER	1104	0	FOR	1104	FOR		S000097229
BROTHER INDUSTRIES,LTD.	114813108	JP3830000000	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Ishiguro, Tadashi	DIRECTOR ELECTIONS	-	ISSUER	1104	0	FOR	1104	FOR		S000097229
BROTHER INDUSTRIES,LTD.	114813108	JP3830000000	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Kuwabara, Satoru	DIRECTOR ELECTIONS	-	ISSUER	1104	0	FOR	1104	FOR		S000097229
BROTHER INDUSTRIES,LTD.	114813108	JP3830000000	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Shirai, Aya	DIRECTOR ELECTIONS	-	ISSUER	1104	0	FOR	1104	FOR		S000097229
BROTHER INDUSTRIES,LTD.	114813108	JP3830000000	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Uchida,	DIRECTOR ELECTIONS	-	ISSUER	1104	0	FOR	1104	FOR		S000097229

					Kazunari											
BROTHER INDUSTRIES,LTD.	114813108	JP3830000000	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Hidaka, Naoki	DIRECTOR ELECTIONS	-	ISSUER	1104	0	FOR	1104	FOR		S000097229
BROTHER INDUSTRIES,LTD.	114813108	JP3830000000	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Miyaki, Masahiko	DIRECTOR ELECTIONS	-	ISSUER	1104	0	FOR	1104	FOR		S000097229
BROTHER INDUSTRIES,LTD.	114813108	JP3830000000	-	06/24/2026	Appoint a Director who is Audit and Supervisory Committee Member Yamada, Takeshi	DIRECTOR ELECTIONS	-	ISSUER	1104	0	FOR	1104	FOR		S000097229
BROTHER INDUSTRIES,LTD.	114813108	JP3830000000	-	06/24/2026	Appoint a Director who is Audit and Supervisory Committee Member Kato, Tadashi	DIRECTOR ELECTIONS	-	ISSUER	1104	0	FOR	1104	FOR		S000097229
BROTHER INDUSTRIES,LTD.	114813108	JP3830000000	-	06/24/2026	Appoint a Director who is Audit and Supervisory Committee Member Yamada, Akira	DIRECTOR ELECTIONS	-	ISSUER	1104	0	FOR	1104	FOR		S000097229
BROTHER INDUSTRIES,LTD.	114813108	JP3830000000	-	06/24/2026	Appoint a Director who is Audit and Supervisory Committee Member Matsumoto, Chika	DIRECTOR ELECTIONS	-	ISSUER	1104	0	FOR	1104	FOR		S000097229
BROTHER INDUSTRIES,LTD.	114813108	JP3830000000	-	06/24/2026	Appoint a Director who is Audit and Supervisory Committee Member Akamatsu, Ikuko	DIRECTOR ELECTIONS	-	ISSUER	1104	0	FOR	1104	FOR		S000097229
BUCHER INDUSTRIES AG	H10914176	CH0002432174	-	04/16/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE	-	ISSUER	31	0	FOR	31	FOR		S000097229
BUCHER INDUSTRIES AG	H10914176	CH0002432174	-	04/16/2026	APPROVE SUSTAINABILITY REPORT	CORPORATE GOVERNANCE	-	ISSUER	31	0	FOR	31	FOR		S000097229
BUCHER INDUSTRIES AG	H10914176	CH0002432174	-	04/16/2026	APPROVE REMUNERATION REPORT (NON-BINDING)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	31	0	FOR	31	FOR		S000097229
BUCHER INDUSTRIES AG	H10914176	CH0002432174	-	04/16/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 11.00 PER SHARE	AUDIT-RELATED	-	ISSUER	31	0	FOR	31	FOR		S000097229
BUCHER INDUSTRIES AG	H10914176	CH0002432174	-	04/16/2026	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	DIRECTOR ELECTIONS	-	ISSUER	31	0	FOR	31	FOR		S000097229
BUCHER INDUSTRIES AG	H10914176	CH0002432174	-	04/16/2026	APPROVE CHF 82,000 REDUCTION IN SHARE CAPITAL AS PART OF THE SHARE BUYBACK PROGRAM VIA CANCELLATION OF REPURCHASED SHARES	CAPITAL STRUCTURE	-	ISSUER	31	0	FOR	31	FOR		S000097229
BUCHER INDUSTRIES AG	H10914176	CH0002432174	-	04/16/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.4 MILLION	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	31	0	FOR	31	FOR		S000097229
BUCHER INDUSTRIES AG	H10914176	CH0002432174	-	04/16/2026	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 3 MILLION	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	31	0	FOR	31	FOR		S000097229
BUCHER INDUSTRIES AG	H10914176	CH0002432174	-	04/16/2026	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 4.8 MILLION	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	31	0	FOR	31	FOR		S000097229
BUCHER INDUSTRIES AG	H10914176	CH0002432174	-	04/16/2026	DESIGNATE KELLER AG AS INDEPENDENT PROXY	CORPORATE GOVERNANCE	-	ISSUER	31	0	FOR	31	FOR		S000097229
BUCHER INDUSTRIES AG	H10914176	CH0002432174	-	04/16/2026	ELECT STEFAN SCHEIBER AS BOARD CHAIR	DIRECTOR ELECTIONS	-	ISSUER	31	0	FOR	31	FOR		S000097229
BUCHER INDUSTRIES AG	H10914176	CH0002432174	-	04/16/2026	REELECT MANJA GREIMEIER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	31	0	FOR	31	FOR		S000097229
BUCHER INDUSTRIES AG	H10914176	CH0002432174	-	04/16/2026	REELECT ANITA HAUSER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	31	0	FOR	31	FOR		S000097229
BUCHER INDUSTRIES AG	H10914176	CH0002432174	-	04/16/2026	REELECT MICHAEL HAUSER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	31	0	FOR	31	FOR		S000097229
BUCHER INDUSTRIES AG	H10914176	CH0002432174	-	04/16/2026	REELECT MARTIN HIRZEL AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	31	0	FOR	31	FOR		S000097229
BUCHER INDUSTRIES AG	H10914176	CH0002432174	-	04/16/2026	REELECT STEFAN SCHEIBER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	31	0	FOR	31	FOR		S000097229
BUCHER INDUSTRIES AG	H10914176	CH0002432174	-	04/16/2026	REAPPOINT ANITA HAUSER AS MEMBER OF THE COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	31	0	FOR	31	FOR		S000097229
BUCHER INDUSTRIES AG	H10914176	CH0002432174	-	04/16/2026	APPOINT MANJA GREIMEIER AS MEMBER OF THE COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	31	0	FOR	31	FOR		S000097229
BUCHER INDUSTRIES AG	H10914176	CH0002432174	-	04/16/2026	TRANSACT OTHER BUSINESS	CORPORATE GOVERNANCE	-	ISSUER	31	0	FOR	31	FOR		S000097229
BUCHER INDUSTRIES AG	H10914176	CH0002432174	-	04/16/2026	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	AUDIT-RELATED	-	ISSUER	31	0	FOR	31	FOR		S000097229
CLARKSON PLC	G21840106	GB0002018363	-	05/07/2026	RECEIVE THE ANNUAL REPORT	CORPORATE GOVERNANCE	-	ISSUER	85	0	FOR	85	FOR		S000097229
CLARKSON PLC	G21840106	GB0002018363	-	05/07/2026	APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	85	0	FOR	85	FOR		S000097229
CLARKSON PLC	G21840106	GB0002018363	-	05/07/2026	APPROVE AMENDMENTS TO THE CLARKSON PLC LONG TERM INCENTIVE PLAN	COMPENSATION	-	ISSUER	85	0	FOR	85	FOR		S000097229
CLARKSON PLC	G21840106	GB0002018363	-	05/07/2026	DECLARE A FINAL DIVIDEND OF 79 PENCE PER ORDINARY SHARE	CORPORATE GOVERNANCE	-	ISSUER	85	0	FOR	85	FOR		S000097229
CLARKSON PLC	G21840106	GB0002018363	-	05/07/2026	AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	CAPITAL STRUCTURE	-	ISSUER	85	0	FOR	85	FOR		S000097229
CLARKSON PLC	G21840106	GB0002018363	-	05/07/2026	AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	85	0	FOR	85	FOR		S000097229
CLARKSON PLC	G21840106	GB0002018363	-	05/07/2026	AUTHORISE THE COMPANY AND ANY SUBSIDIARY TO MAKE POLITICAL	OTHER SOCIAL ISSUES	-	ISSUER	85	0	FOR	85	FOR		S000097229

					DONATIONS AND INCUR POLITICAL EXPENDITURE											
CLARKSON PLC	G21840106	GB0002018363	-	05/07/2026	APPROVE THE DIRECTORS' REMUNERATION POLICY	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	85	0	FOR	85	FOR			S000097229
CLARKSON PLC	G21840106	GB0002018363	-	05/07/2026	AUTHORISE THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	AUDIT-RELATED	-	ISSUER	85	0	FOR	85	FOR			S000097229
CLARKSON PLC	G21840106	GB0002018363	-	05/07/2026	AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	85	0	FOR	85	FOR			S000097229
CLARKSON PLC	G21840106	GB0002018363	-	05/07/2026	APPROVE GENERAL MEETINGS, OTHER THAN AN ANNUAL GENERAL MEETING, BEING CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	CORPORATE GOVERNANCE	-	ISSUER	85	0	FOR	85	FOR			S000097229
CLARKSON PLC	G21840106	GB0002018363	-	05/07/2026	RE-ELECT LAURENCE HOLLINGWORTH AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	85	0	FOR	85	FOR			S000097229
CLARKSON PLC	G21840106	GB0002018363	-	05/07/2026	RE-ELECT ANDI CASE AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	85	0	FOR	85	FOR			S000097229
CLARKSON PLC	G21840106	GB0002018363	-	05/07/2026	RE-ELECT JEFF WOYDA AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	85	0	FOR	85	FOR			S000097229
CLARKSON PLC	G21840106	GB0002018363	-	05/07/2026	RE-ELECT MARTINE BOND AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	85	0	FOR	85	FOR			S000097229
CLARKSON PLC	G21840106	GB0002018363	-	05/07/2026	RE-ELECT CONSTANTIN COTZIAS AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	85	0	FOR	85	FOR			S000097229
CLARKSON PLC	G21840106	GB0002018363	-	05/07/2026	RE-ELECT SUE HARRIS AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	85	0	FOR	85	FOR			S000097229
CLARKSON PLC	G21840106	GB0002018363	-	05/07/2026	RE-ELECT DR TIM MILLER AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	85	0	FOR	85	FOR			S000097229
CLARKSON PLC	G21840106	GB0002018363	-	05/07/2026	RE-ELECT HEIKE TRUOL AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	85	0	FOR	85	FOR			S000097229
CLARKSON PLC	G21840106	GB0002018363	-	05/07/2026	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	AUDIT-RELATED	-	ISSUER	85	0	FOR	85	FOR			S000097229
CMB.TECH NV	B38564108	BE0003816338	-	05/21/2026	APPROVAL OF THE ANNUAL ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR CLOSED ON 31 DECEMBER 2025: THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR CLOSED ON 31 DECEMBER 2025, PREPARED BY THE SUPERVISORY BOARD, ARE APPROVED	CORPORATE GOVERNANCE	-	ISSUER	842	0	FOR	842	FOR			S000097229
CMB.TECH NV	B38564108	BE0003816338	-	05/21/2026	ACKNOWLEDGMENT AND APPROVAL OF THE REMUNERATION REPORT: THE GENERAL SHAREHOLDERS MEETING DECIDES TO APPROVE THE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	842	0	FOR	842	FOR			S000097229
CMB.TECH NV	B38564108	BE0003816338	-	05/21/2026	ALLOCATION OF THE RESULT FOR THE FINANCIAL YEAR CLOSED ON 31 DECEMBER 2025: THE RESULT TO BE ALLOCATED FOR THE FINANCIAL YEAR 2025 AMOUNTS TO USD 176,363,282.81. TOGETHER WITH THE PROFIT CARRIED FORWARD OF USD 1,068,879,803.43 OF THE PREVIOUS FINANCIAL YEAR, THIS RESULTS IN A PROFIT TO BE ALLOCATED OF USD 1,245,243,086.24, WHICH THE ORDINARY SHAREHOLDERS MEETING RESOLVES TO ALLOCATE AS FOLLOWS: RESERVES USD 0 DIVIDENDS () USD 75,444,139.89 CARRIED FORWARD USD 1,169,798,946.35 () USD 29,016,976.90 ALREADY PAID AS INTERIM DIVIDEND IN A GROSS AMOUNT OF USD 0.05 PER SHARE DURING THE FINANCIAL YEAR CLOSED ON 31 DECEMBER 2025	AUDIT-RELATED	-	ISSUER	842	0	FOR	842	FOR			S000097229
CMB.TECH NV	B38564108	BE0003816338	-	05/21/2026	APPROVAL OF CHANGE OF CONTROL CLAUSES IN CREDIT AGREEMENTS IN ACCORDANCE WITH ARTICLE 7:151 OF THE CODE OF COMPANIES AND ASSOCIATIONS; APPROVAL OF THE CHANGE OF CONTROL CLAUSES IN RELATION TO THE REVOLVING CREDIT FACILITY OF UP TO USD 72,500,000, AND A TERM LOAN FACILITY OF UP TO USD 110,000,000, FOR THE PURPOSE OF (I) REFINANCING PART OF THE EXISTING INDEBTEDNESS AND (II) FOR GENERAL CORPORATE AND WORKING CAPITAL PURPOSES IN ACCORDANCE WITH ARTICLE 7:151 OF THE BELGIAN CODE OF COMPANIES AND ASSOCIATIONS	CORPORATE GOVERNANCE	-	ISSUER	842	0	FOR	842	FOR			S000097229
CMB.TECH NV	B38564108	BE0003816338	-	05/21/2026	APPROVAL OF CHANGE OF CONTROL CLAUSES IN CREDIT AGREEMENTS IN ACCORDANCE WITH ARTICLE 7:151 OF THE CODE OF COMPANIES AND ASSOCIATIONS; APPROVAL OF THE CHANGE OF CONTROL CLAUSES IN RELATION TO THE SECURED LOAN AGREEMENT OF USD 392,700,000 IN ACCORDANCE WITH ARTICLE 7:151 OF	CORPORATE GOVERNANCE	-	ISSUER	842	0	FOR	842	FOR			S000097229

					THE BELGIAN CODE OF COMPANIES AND ASSOCIATIONS											
CMB.TECH NV	B38564108	BE0003816338	-	05/21/2026	APPROVAL OF CHANGE OF CONTROL CLAUSES IN CREDIT AGREEMENTS IN ACCORDANCE WITH ARTICLE 7:151 OF THE CODE OF COMPANIES AND ASSOCIATIONS; APPROVAL OF THE CHANGE OF CONTROL CLAUSES IN RELATION TO THE USD 57,529,174.50 FACILITY AGREEMENT DATED 23 SEPTEMBER 2025, BETWEEN CMB.TECH BELGIUM NV AS BORROWER, CMB.TECH NV AS GUARANTOR AND ING BANK N.V. AS ORIGINAL LENDERS, MANDATED LEAD ARRANGER, BOOKRUNNER, FACILITY AGENT AND SECURITY AGENT IN ACCORDANCE WITH ARTICLE 7:151 OF THE BELGIAN CODE OF COMPANIES AND ASSOCIATIONS	CORPORATE GOVERNANCE	-	ISSUER	842	0	FOR	842	FOR		S000097229
CMB.TECH NV	B38564108	BE0003816338	-	05/21/2026	DISCHARGE (RELEASE OF LIABILITY) GRANTED TO THE MEMBERS OF THE SUPERVISORY BOARD AND TO THE STATUTORY AUDITOR, BY MEANS OF SEPARATE VOTING, FOR THE EXECUTION OF THEIR MANDATE IN THE COURSE OF THE FINANCIAL YEAR 2025: DISCHARGE IS GRANTED TO THE AUDITOR OF THE COMPANY: BDO BEDRIJFSREVISOREN REPRESENTED BY MS. VEERLE CATRY (PARTNER) FOR THE PERIOD FROM 1 JANUARY 2025 TO 31 DECEMBER 2025, FOR ANY LIABILITY ARISING FROM THE EXECUTION OF ITS MANDATE IN THE COURSE OF THE FINANCIAL YEAR UNDER REVISION	AUDIT-RELATED	-	ISSUER	842	0	FOR	842	FOR		S000097229
CMB.TECH NV	B38564108	BE0003816338	-	05/21/2026	DISCHARGE (RELEASE OF LIABILITY) GRANTED TO THE MEMBERS OF THE SUPERVISORY BOARD AND TO THE STATUTORY AUDITOR, BY MEANS OF SEPARATE VOTING, FOR THE EXECUTION OF THEIR MANDATE IN THE COURSE OF THE FINANCIAL YEAR 2025: DISCHARGE IS GRANTED TO ALL FORMER AND CURRENT MEMBERS OF THE SUPERVISORY BOARD OF THE COMPANY: MS. JULIE DE NUL, MS. CATHARINA SCHEERS, DEBEMAR BV, MR. PATRICK DE BRABANDERE (AS PERMANENT REPRESENTATIVE OF DEBEMAR BV), MR. MARC SAVERYS, COMPAGNIE NATIONALE DE NAVIGATION S.A.S., MR. PATRICK MOLIS (IN PERSON AND AS PERMANENT REPRESENTATIVE OF COMPAGNIE NATIONALE DE NAVIGATION S.A.S. AS FROM 22 MAY 2025), MR. BJARTE BOE, MS. GUDRUN JANSSENS (AS FROM 27 AUGUST 2025) AND MR. CARL E. STEEN (AS FROM 25 SEPTEMBER 2025), FOR ANY LIABILITY ARISING FROM THE EXECUTION OF THEIR MANDATE IN THE COURSE OF THE FINANCIAL YEAR UNDER REVISION	DIRECTOR ELECTIONS	-	ISSUER	842	0	FOR	842	FOR		S000097229
CMB.TECH NV	B38564108	BE0003816338	-	05/21/2026	REMUNERATION OF THE MEMBERS OF THE SUPERVISORY BOARD	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	842	0	FOR	842	FOR		S000097229
CMB.TECH NV	B38564108	BE0003816338	-	05/21/2026	ACKNOWLEDGMENT AND APPROVAL OF THE REMUNERATION POLICY: THE GENERAL SHAREHOLDERS MEETING DECIDES TO APPROVE THE REMUNERATION POLICY	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	842	0	FOR	842	FOR		S000097229
CMB.TECH NV	B38564108	BE0003816338	-	05/21/2026	REMUNERATION OF THE STATUTORY AUDITOR: FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2026, THE TOTAL AMOUNT OF THE REMUNERATION FOR THE STATUTORY AUDITOR IS FIXED AT EUR 1,601,320 FOR THE AUDIT OF THE STATUTORY AND CONSOLIDATED ACCOUNTS, WHICH INCLUDES THE AUDIT ON FINANCIAL REPORTING	AUDIT-RELATED	-	ISSUER	842	0	FOR	842	FOR		S000097229
CMB.TECH NV	B38564108	BE0003816338	-	05/21/2026	PROXY CROSSROAD BANK FOR ENTERPRISES, COUNTERS FOR ENTERPRISES, REGISTERS OF THE ENTERPRISE COURT, ADMINISTRATIVE AGENCIES AND FISCAL ADMINISTRATIONS: THE ORDINARY SHAREHOLDERS MEETING DECIDES TO GRANT AUTHORITY TO MR. PETER LAURIJSSEN, MS. KAAT VERVENNE, MS. SANAE AIAU, MS. SALIMA IBRAGIMOVA, MS. JAINA NSAVYE, MS.	CORPORATE GOVERNANCE	-	ISSUER	842	0	FOR	842	FOR		S000097229

					LISA PELLEMANS, AS WELL AS ANY OTHER DULY AUTHORISED REPRESENTATIVE OR EMPLOYEE OF THE COMPANY, TO ACT ALONE WITH POWER TO SUBSTITUTE, TO FULFIL ALL NECESSARY FORMALITIES WITH THE CROSSROADS BANK FOR ENTERPRISES, COUNTERS FOR ENTERPRISES, REGISTERS OF THE ENTERPRISE COURTS, ADMINISTRATIVE AGENCIES AND FISCAL ADMINISTRATIONS WITH RESPECT TO THE DECISIONS TAKEN AT THE PRESENT MEETING											
CMB.TECH NV	B38564108	BE0003816338	-	05/21/2026	PROXY CROSSROADS BANK FOR ENTERPRISES, COUNTERS FOR ENTERPRISES, REGISTERS OF THE ENTERPRISE COURT, ADMINISTRATIVE AGENCIES AND FISCAL ADMINISTRATIONS	CORPORATE GOVERNANCE	-	ISSUER	842	0	FOR	842	FOR		S000097229
CMB.TECH NV	B38564108	BE0003816338	-	05/21/2026	SHAREHOLDER DISTRIBUTION OF MINIMUM USD 130 MILLION AND MAXIMUM USD 200 MILLION OUT OF THE AVAILABLE SHARE PREMIUM	CAPITAL STRUCTURE	-	ISSUER	842	0	FOR	842	FOR		S000097229
CMB.TECH NV	B38564108	BE0003816338	-	05/21/2026	APPOINTMENT AND REAPPOINTMENT OF THE MEMBERS OF THE SUPERVISORY BOARD: REAPPOINTMENT OF MS. CATHARINA SCHEERS AS INDEPENDENT MEMBER OF THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	842	0	FOR	842	FOR		S000097229
CMB.TECH NV	B38564108	BE0003816338	-	05/21/2026	APPOINTMENT AND REAPPOINTMENT OF THE MEMBERS OF THE SUPERVISORY BOARD: REAPPOINTMENT OF DEBEMAR BV, PERMANENTLY REPRESENTED BY MR. PATRICK DE BRABANDERE, AS MEMBER OF THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	842	0	FOR	842	FOR		S000097229
CMB.TECH NV	B38564108	BE0003816338	-	05/21/2026	APPOINTMENT AND REAPPOINTMENT OF THE MEMBERS OF THE SUPERVISORY BOARD: END OF TERM OF OFFICE OF MR. BJARTE BOE AND APPOINTMENT OF BOBSHIP AS, PERMANENTLY REPRESENTED BY MR. BJARTE BOE, AS MEMBER OF THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	842	0	FOR	842	FOR		S000097229
CMB.TECH NV	B38564108	BE0003816338	-	05/21/2026	APPOINTMENT AND REAPPOINTMENT OF THE MEMBERS OF THE SUPERVISORY BOARD: CONFIRMATION OF THE CO-OPTATION OF MS. GUDRUN JANSSENS AS INDEPENDENT MEMBER OF THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	842	0	FOR	842	FOR		S000097229
CMB.TECH NV	B38564108	BE0003816338	-	05/21/2026	APPOINTMENT AND REAPPOINTMENT OF THE MEMBERS OF THE SUPERVISORY BOARD: APPOINTMENT OF MS. GUDRUN JANSSENS AS INDEPENDENT MEMBER OF THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	842	0	FOR	842	FOR		S000097229
CMB.TECH NV	B38564108	BE0003816338	-	05/21/2026	APPOINTMENT AND REAPPOINTMENT OF THE MEMBERS OF THE SUPERVISORY BOARD: CONFIRMATION OF THE CO-OPTATION OF MR. CARL E. STEEN AS INDEPENDENT MEMBER OF THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	842	0	FOR	842	FOR		S000097229
CMB.TECH NV	B38564108	BE0003816338	-	05/21/2026	APPOINTMENT AND REAPPOINTMENT OF THE MEMBERS OF THE SUPERVISORY BOARD: APPOINTMENT OF MR. CARL E. STEEN AS INDEPENDENT MEMBER OF THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	842	0	FOR	842	FOR		S000097229
CMB.TECH NV	B38564108	BE0003816338	-	05/21/2026	END OF TERM OF OFFICE AND REAPPOINTMENT OF THE STATUTORY AUDITOR: THE ORDINARY SHAREHOLDERS MEETING RESOLVES TO REAPPOINT BDO BEDRIJFSREVISOREN, A PRIVATE LIMITED LIABILITY COMPANY UNDER BELGIAN LAW, WITH REGISTERED OFFICE AT DA VINCILAAN 9, BOX E.6, 1930 ZAVENTEM, BELGIUM AND REGISTERED WITH THE CROSSROADS BANK FOR ENTERPRISES UNDER NUMBER 0431.088.289, PERMANENTLY REPRESENTED BY MS. VEERLE CATRY, AS STATUTORY AUDITOR OF THE COMPANY FOR A TERM OF THREE YEARS UNTIL AND INCLUDING THE ORDINARY SHAREHOLDERS MEETING TO BE HELD IN 2029	AUDIT-RELATED	-	ISSUER	842	0	FOR	842	FOR		S000097229
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/19/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE	-	ISSUER	224	0	FOR	224	FOR		S000097229

COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/19/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	224	0	FOR	224	FOR		S000097229
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/19/2026	APPROVE FINAL DIVIDEND	CORPORATE GOVERNANCE	-	ISSUER	224	0	FOR	224	FOR		S000097229
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/19/2026	APPROVE INCREASE IN DIRECTORS' AGGREGATE ANNUAL REMUNERATION CAP	COMPENSATION	-	ISSUER	224	0	FOR	224	FOR		S000097229
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/19/2026	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE	-	ISSUER	224	0	FOR	224	FOR		S000097229
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/19/2026	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	224	0	FOR	224	FOR		S000097229
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/19/2026	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE	-	ISSUER	224	0	FOR	224	FOR		S000097229
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/19/2026	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	224	0	FOR	224	FOR		S000097229
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/19/2026	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	224	0	FOR	224	FOR		S000097229
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/19/2026	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	CORPORATE GOVERNANCE	-	ISSUER	224	0	FOR	224	FOR		S000097229
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/19/2026	RE-ELECT PAULINE CAMPBELL AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	224	0	FOR	224	FOR		S000097229
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/19/2026	RE-ELECT RENE CARAYOL AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	224	0	FOR	224	FOR		S000097229
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/19/2026	RE-ELECT PHILIP HULME AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	224	0	FOR	224	FOR		S000097229
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/19/2026	RE-ELECT KELLY KUHN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	224	0	FOR	224	FOR		S000097229
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/19/2026	RE-ELECT SIMON MCNAMARA AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	224	0	FOR	224	FOR		S000097229
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/19/2026	RE-ELECT LJILJANA MITIC AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	224	0	FOR	224	FOR		S000097229
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/19/2026	ELECT KEITH MORTIMER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	224	0	FOR	224	FOR		S000097229
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/19/2026	RE-ELECT MIKE NORRIS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	224	0	FOR	224	FOR		S000097229
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/19/2026	RE-ELECT PETER OGDEN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	224	0	FOR	224	FOR		S000097229
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/19/2026	RE-ELECT ADAM WALKER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	224	0	FOR	224	FOR		S000097229
COMPUTACENTER PLC	G23356150	GB00BV9FP302	-	05/19/2026	REAPPOINT GRANT THORNTON UK LLP AS AUDITORS	AUDIT-RELATED	-	ISSUER	224	0	FOR	224	FOR		S000097229
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES SA	E31774156	ES0121975009	-	06/13/2026	APPROVAL OF THE FINANCIAL STATEMENTS AND MANAGEMENT REPORT OF CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A. AND THE FINANCIAL STATEMENTS AND MANAGEMENT REPORT OF ITS CONSOLIDATED GROUP OF COMPANIES FOR 2025.	CORPORATE GOVERNANCE	-	ISSUER	125	0	FOR	125	FOR		S000097229
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES SA	E31774156	ES0121975009	-	06/13/2026	APPROVAL OF THE CONSOLIDATED NON-FINANCIAL STATEMENT AND SUSTAINABILITY INFORMATION FOR 2025.	CORPORATE GOVERNANCE	-	ISSUER	125	0	FOR	125	FOR		S000097229
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES SA	E31774156	ES0121975009	-	06/13/2026	ADVISORY VOTE ON THE ANNUAL REPORT ON BOARD MEMBERS REMUNERATION FOR THE 2025 FISCAL YEAR.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	125	0	FOR	125	FOR		S000097229
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES SA	E31774156	ES0121975009	-	06/13/2026	APPROVAL OF THE PROPOSED DISTRIBUTION OF PROFIT FOR 2025, WITH A GROSS DIVIDEND DISTRIBUTION OF 1.52 EUROS PER SHARE.	AUDIT-RELATED	-	ISSUER	125	0	FOR	125	FOR		S000097229
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES SA	E31774156	ES0121975009	-	06/13/2026	APPROVAL OF THE BOARD OF DIRECTORS' MANAGEMENT DURING 2025.	DIRECTOR ELECTIONS	-	ISSUER	125	0	FOR	125	FOR		S000097229
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES SA	E31774156	ES0121975009	-	06/13/2026	AUTHORIZATION TO THE BOARD OF DIRECTORS SO THAT, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 297.1.B) OF THE CAPITAL COMPANIES ACT, IT MAY CARRY OUT CAPITAL INCREASES AT THE TIME AND IN THE AMOUNT IT DECIDES, WITHOUT THE PRIOR CONSULTATION TO THE GENERAL SHAREHOLDERS MEETING, DURING A PERIOD OF FIVE YEARS, UP TO HALF OF THE SHARE CAPITAL AT THE TIME OF AUTHORIZATION, ON ONE OR MORE OCCASIONS, BY ISSUING NEW SHARES. TO LIKEWISE DELEGATE TO THE BOARD OF DIRECTORS, UNDER THE TERMS ESTABLISHED IN ARTICLE 506 OF THE CAPITAL COMPANIES ACT, THE POSSIBILITY OF EXCLUDING, IN RELATION TO THE INCREASES THAT IT MAY APPROVE, THE PREEMPTIVE	CAPITAL STRUCTURE	-	ISSUER	125	0	FOR	125	FOR		S000097229

					SUBSCRIPTION RIGHT FOR A MAXIMUM AMOUNT OF TWENTY PERCENT OF THE SHARE CAPITAL AT THE TIME OF AUTHORIZATION.											
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES SA	E31774156	ES0121975009	-	06/13/2026	APPROVAL OF THE DIRECTORS REMUNERATION POLICY APPLICABLE TO THE 2027, 2028 AND 2029 FISCAL YEARS.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	125	0	FOR	125	FOR		S000097229
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES SA	E31774156	ES0121975009	-	06/13/2026	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS FOR THE FORMALIZATION AND EXECUTION OF THE AFORESAID RESOLUTIONS.	CORPORATE GOVERNANCE	-	ISSUER	125	0	FOR	125	FOR		S000097229
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES SA	E31774156	ES0121975009	-	06/13/2026	RE-ELECTION OF MR. ANDRES ARIZKORRETA GARCIA AS DIRECTOR, WITH THE CATEGORY OF OTHER EXTERNAL.	DIRECTOR ELECTIONS	-	ISSUER	125	0	FOR	125	FOR		S000097229
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES SA	E31774156	ES0121975009	-	06/13/2026	FIXING THE NUMBER OF DIRECTORS AT TEN (10).	CORPORATE GOVERNANCE	-	ISSUER	125	0	FOR	125	FOR		S000097229
CONVATEC GROUP PLC	G23969101	GB00BD3VFW73	-	05/21/2026	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2025 (2025 ANNUAL REPORT AND ACCOUNTS)	CORPORATE GOVERNANCE	-	ISSUER	11457	0	FOR	11457	FOR		S000097229
CONVATEC GROUP PLC	G23969101	GB00BD3VFW73	-	05/21/2026	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT IN THE FORM SET OUT ON PAGES 104 TO 121 OF THE 2025 ANNUAL REPORT AND ACCOUNTS	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	11457	0	FOR	11457	FOR		S000097229
CONVATEC GROUP PLC	G23969101	GB00BD3VFW73	-	05/21/2026	TO DECLARE A FINAL DIVIDEND OF 5.367 CENTS PER ORDINARY SHARE TO BE PAID ON 28 MAY 2026 TO SHAREHOLDERS ON THE COMPANY'S REGISTER OF MEMBERS AS AT THE CLOSE OF BUSINESS ON 17 APRIL 2026	CORPORATE GOVERNANCE	-	ISSUER	11457	0	FOR	11457	FOR		S000097229
CONVATEC GROUP PLC	G23969101	GB00BD3VFW73	-	05/21/2026	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	CAPITAL STRUCTURE	-	ISSUER	11457	0	FOR	11457	FOR		S000097229
CONVATEC GROUP PLC	G23969101	GB00BD3VFW73	-	05/21/2026	TO AUTHORISE THE DIRECTORS TO DISAPPPLY PRE-EMPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	11457	0	FOR	11457	FOR		S000097229
CONVATEC GROUP PLC	G23969101	GB00BD3VFW73	-	05/21/2026	TO AUTHORISE THE DIRECTORS TO DISAPPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	CAPITAL STRUCTURE	-	ISSUER	11457	0	FOR	11457	FOR		S000097229
CONVATEC GROUP PLC	G23969101	GB00BD3VFW73	-	05/21/2026	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	OTHER SOCIAL ISSUES	-	ISSUER	11457	0	FOR	11457	FOR		S000097229
CONVATEC GROUP PLC	G23969101	GB00BD3VFW73	-	05/21/2026	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	AUDIT-RELATED	-	ISSUER	11457	0	FOR	11457	FOR		S000097229
CONVATEC GROUP PLC	G23969101	GB00BD3VFW73	-	05/21/2026	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF SHARES	CAPITAL STRUCTURE	-	ISSUER	11457	0	FOR	11457	FOR		S000097229
CONVATEC GROUP PLC	G23969101	GB00BD3VFW73	-	05/21/2026	THAT, AND UNTIL THE COMPANY'S NEXT ANNUAL GENERAL MEETING, A GENERAL MEETING OF THE COMPANY (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	CORPORATE GOVERNANCE	-	ISSUER	11457	0	FOR	11457	FOR		S000097229
CONVATEC GROUP PLC	G23969101	GB00BD3VFW73	-	05/21/2026	TO ELECT FIONA RYDER AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	11457	0	FOR	11457	FOR		S000097229
CONVATEC GROUP PLC	G23969101	GB00BD3VFW73	-	05/21/2026	TO RE-ELECT DR JOHN MCADAM CBE AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	11457	0	FOR	11457	FOR		S000097229
CONVATEC GROUP PLC	G23969101	GB00BD3VFW73	-	05/21/2026	TO RE-ELECT JONNY MASON AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	11457	0	FOR	11457	FOR		S000097229
CONVATEC GROUP PLC	G23969101	GB00BD3VFW73	-	05/21/2026	TO RE-ELECT MARGARET EWING CBE AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	11457	0	FOR	11457	FOR		S000097229
CONVATEC GROUP PLC	G23969101	GB00BD3VFW73	-	05/21/2026	TO RE-ELECT BRIAN MAY AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	11457	0	FOR	11457	FOR		S000097229
CONVATEC GROUP PLC	G23969101	GB00BD3VFW73	-	05/21/2026	TO RE-ELECT PROFESSOR CONSTANTIN COUSSIOS OBE AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	11457	0	FOR	11457	FOR		S000097229
CONVATEC GROUP PLC	G23969101	GB00BD3VFW73	-	05/21/2026	TO RE-ELECT KIM LODY AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	11457	0	FOR	11457	FOR		S000097229
CONVATEC GROUP PLC	G23969101	GB00BD3VFW73	-	05/21/2026	TO RE-ELECT HEATHER MASON AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	11457	0	FOR	11457	FOR		S000097229
CONVATEC GROUP PLC	G23969101	GB00BD3VFW73	-	05/21/2026	TO RE-ELECT SHARON O'KEEFE AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	11457	0	FOR	11457	FOR		S000097229
CONVATEC GROUP PLC	G23969101	GB00BD3VFW73	-	05/21/2026	TO APPOINT ERNST YOUNG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	AUDIT-RELATED	-	ISSUER	11457	0	FOR	11457	FOR		S000097229
DAICEL CORPORATION	J08484149	JP3485800001	-	06/19/2026	Appoint a Corporate Auditor Tatsukawa, Shinji	AUDIT-RELATED	-	ISSUER	1792	0	FOR	1792	FOR		S000097229
DAICEL CORPORATION	J08484149	JP3485800001	-	06/19/2026	Appoint a Corporate Auditor Kitayama, Hisae	AUDIT-RELATED	-	ISSUER	1792	0	FOR	1792	FOR		S000097229
DAICEL CORPORATION	J08484149	JP3485800001	-	06/19/2026	Appoint a Corporate Auditor Hasegawa, Koji	AUDIT-RELATED	-	ISSUER	1792	0	FOR	1792	FOR		S000097229
DAICEL CORPORATION	J08484149	JP3485800001	-	06/19/2026	Approve Appropriation of Surplus	AUDIT-RELATED	-	ISSUER	1792	0	FOR	1792	FOR		S000097229
DAICEL CORPORATION	J08484149	JP3485800001	-	06/19/2026	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Outside Directors)	COMPENSATION	-	ISSUER	1792	0	FOR	1792	FOR		S000097229
DAICEL CORPORATION	J08484149	JP3485800001	-	06/19/2026	Appoint a Director Ogawa, Yoshimi	DIRECTOR ELECTIONS	-	ISSUER	1792	0	FOR	1792	FOR		S000097229

DAICEL CORPORATION	J08484149	JP3485800001	-	06/19/2026	Appoint a Director Sakaki, Yasuhiro	DIRECTOR ELECTIONS	-	ISSUER	1792	0	FOR	1792	FOR		S000097229
DAICEL CORPORATION	J08484149	JP3485800001	-	06/19/2026	Appoint a Director Sugimoto, Kotaro	DIRECTOR ELECTIONS	-	ISSUER	1792	0	FOR	1792	FOR		S000097229
DAICEL CORPORATION	J08484149	JP3485800001	-	06/19/2026	Appoint a Director Shiwaku, Toshio	DIRECTOR ELECTIONS	-	ISSUER	1792	0	FOR	1792	FOR		S000097229
DAICEL CORPORATION	J08484149	JP3485800001	-	06/19/2026	Appoint a Director Kawaguchi, Naotaka	DIRECTOR ELECTIONS	-	ISSUER	1792	0	FOR	1792	FOR		S000097229
DAICEL CORPORATION	J08484149	JP3485800001	-	06/19/2026	Appoint a Director Asano, Toshio	DIRECTOR ELECTIONS	-	ISSUER	1792	0	FOR	1792	FOR		S000097229
DAICEL CORPORATION	J08484149	JP3485800001	-	06/19/2026	Appoint a Director Komatsu, Yuriya	DIRECTOR ELECTIONS	-	ISSUER	1792	0	FOR	1792	FOR		S000097229
DAICEL CORPORATION	J08484149	JP3485800001	-	06/19/2026	Appoint a Director Okajima, Mari	DIRECTOR ELECTIONS	-	ISSUER	1792	0	FOR	1792	FOR		S000097229
DAICEL CORPORATION	J08484149	JP3485800001	-	06/19/2026	Appoint a Director Nishiyama, Keita	DIRECTOR ELECTIONS	-	ISSUER	1792	0	FOR	1792	FOR		S000097229
DAICEL CORPORATION	J08484149	JP3485800001	-	06/19/2026	Appoint a Director Kito, Seiji	DIRECTOR ELECTIONS	-	ISSUER	1792	0	FOR	1792	FOR		S000097229
DAICEL CORPORATION	J08484149	JP3485800001	-	06/19/2026	Appoint a Director Ueno, Sayu	DIRECTOR ELECTIONS	-	ISSUER	1792	0	FOR	1792	FOR		S000097229
DAIDO STEEL CO.,LTD.	J08778110	JP3491000000	-	06/25/2026	Approve Appropriation of Surplus	AUDIT-RELATED	-	ISSUER	720	0	FOR	720	FOR		S000097229
DAIDO STEEL CO.,LTD.	J08778110	JP3491000000	-	06/25/2026	Approve Payment of Bonuses to Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	COMPENSATION	-	ISSUER	720	0	FOR	720	FOR		S000097229
DAIDO STEEL CO.,LTD.	J08778110	JP3491000000	-	06/25/2026	Appoint a Substitute Director who is Audit and Supervisory Committee Member Kawabe, Nobuyasu	DIRECTOR ELECTIONS	-	ISSUER	720	0	FOR	720	FOR		S000097229
DAIDO STEEL CO.,LTD.	J08778110	JP3491000000	-	06/25/2026	Appoint a Director who is not Audit and Supervisory Committee Member Ishiguro, Takeshi	DIRECTOR ELECTIONS	-	ISSUER	720	0	FOR	720	FOR		S000097229
DAIDO STEEL CO.,LTD.	J08778110	JP3491000000	-	06/25/2026	Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Tetsuya	DIRECTOR ELECTIONS	-	ISSUER	720	0	FOR	720	FOR		S000097229
DAIDO STEEL CO.,LTD.	J08778110	JP3491000000	-	06/25/2026	Appoint a Director who is not Audit and Supervisory Committee Member Yamashita, Toshiaki	DIRECTOR ELECTIONS	-	ISSUER	720	0	FOR	720	FOR		S000097229
DAIDO STEEL CO.,LTD.	J08778110	JP3491000000	-	06/25/2026	Appoint a Director who is not Audit and Supervisory Committee Member Iwata, Tatsushi	DIRECTOR ELECTIONS	-	ISSUER	720	0	FOR	720	FOR		S000097229
DAIDO STEEL CO.,LTD.	J08778110	JP3491000000	-	06/25/2026	Appoint a Director who is not Audit and Supervisory Committee Member Kashima, Tadayuki	DIRECTOR ELECTIONS	-	ISSUER	720	0	FOR	720	FOR		S000097229
DAIDO STEEL CO.,LTD.	J08778110	JP3491000000	-	06/25/2026	Appoint a Director who is not Audit and Supervisory Committee Member Hiramitsu, Noriyuki	DIRECTOR ELECTIONS	-	ISSUER	720	0	FOR	720	FOR		S000097229
DAIDO STEEL CO.,LTD.	J08778110	JP3491000000	-	06/25/2026	Appoint a Director who is not Audit and Supervisory Committee Member Jimbo, Mutsuko	DIRECTOR ELECTIONS	-	ISSUER	720	0	FOR	720	FOR		S000097229
DAIDO STEEL CO.,LTD.	J08778110	JP3491000000	-	06/25/2026	Appoint a Director who is not Audit and Supervisory Committee Member Kawakami, Noriko	DIRECTOR ELECTIONS	-	ISSUER	720	0	FOR	720	FOR		S000097229
DAIDO STEEL CO.,LTD.	J08778110	JP3491000000	-	06/25/2026	Appoint a Director who is Audit and Supervisory Committee Member Niwa, Tetsuya	DIRECTOR ELECTIONS	-	ISSUER	720	0	FOR	720	FOR		S000097229
DAIDO STEEL CO.,LTD.	J08778110	JP3491000000	-	06/25/2026	Appoint a Director who is Audit and Supervisory Committee Member Ono, Ryuichiro	DIRECTOR ELECTIONS	-	ISSUER	720	0	FOR	720	FOR		S000097229
DAIDO STEEL CO.,LTD.	J08778110	JP3491000000	-	06/25/2026	Appoint a Director who is Audit and Supervisory Committee Member Matsuo, Kenji	DIRECTOR ELECTIONS	-	ISSUER	720	0	FOR	720	FOR		S000097229
DAIWABO HOLDINGS CO.,LTD.	J1R29Q108	JP3505400006	-	06/26/2026	Amend Articles to: Amend Official Company Name, Amend Business Lines	CORPORATE GOVERNANCE	-	ISSUER	240	0	FOR	240	FOR		S000097229
DAIWABO HOLDINGS CO.,LTD.	J1R29Q108	JP3505400006	-	06/26/2026	Appoint a Substitute Corporate Auditor Matsuyama, Motohiro	AUDIT-RELATED	-	ISSUER	240	0	FOR	240	FOR		S000097229
DAIWABO HOLDINGS CO.,LTD.	J1R29Q108	JP3505400006	-	06/26/2026	Approve Appropriation of Surplus	AUDIT-RELATED	-	ISSUER	240	0	FOR	240	FOR		S000097229
DAIWABO HOLDINGS CO.,LTD.	J1R29Q108	JP3505400006	-	06/26/2026	Appoint a Director Nishimura, Yukihiro	DIRECTOR ELECTIONS	-	ISSUER	240	0	FOR	240	FOR		S000097229
DAIWABO HOLDINGS CO.,LTD.	J1R29Q108	JP3505400006	-	06/26/2026	Appoint a Director Igari, Tsukasa	DIRECTOR ELECTIONS	-	ISSUER	240	0	FOR	240	FOR		S000097229
DAIWABO HOLDINGS CO.,LTD.	J1R29Q108	JP3505400006	-	06/26/2026	Appoint a Director Yamashita, Takao	DIRECTOR ELECTIONS	-	ISSUER	240	0	FOR	240	FOR		S000097229
DAIWABO HOLDINGS CO.,LTD.	J1R29Q108	JP3505400006	-	06/26/2026	Appoint a Director Yoshimaru, Yukiko	DIRECTOR ELECTIONS	-	ISSUER	240	0	FOR	240	FOR		S000097229
DAIWABO HOLDINGS CO.,LTD.	J1R29Q108	JP3505400006	-	06/26/2026	Appoint a Director Fujiki, Takako	DIRECTOR ELECTIONS	-	ISSUER	240	0	FOR	240	FOR		S000097229
DAIWABO HOLDINGS CO.,LTD.	J1R29Q108	JP3505400006	-	06/26/2026	Appoint a Director Hori, Tetsuro	DIRECTOR ELECTIONS	-	ISSUER	240	0	FOR	240	FOR		S000097229
DAIWABO HOLDINGS CO.,LTD.	J1R29Q108	JP3505400006	-	06/26/2026	Appoint a Director Kishinami, Misawa	DIRECTOR ELECTIONS	-	ISSUER	240	0	FOR	240	FOR		S000097229
DAIWABO HOLDINGS CO.,LTD.	J1R29Q108	JP3505400006	-	06/26/2026	Appoint a Director Dono, Shigeru	DIRECTOR ELECTIONS	-	ISSUER	240	0	FOR	240	FOR		S000097229
DEME GROUP NV	B3S09H105	BE0974413453	-	05/20/2026	APPROVAL OF THE REMUNERATION REPORT FOR FINANCIAL YEAR ENDED DECEMBER 31, 2025. THIS VOTE IS	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	79	0	FOR	79	FOR		S000097229

					ADVISORY. IF NECESSARY, THE COMPANY WILL EXPLAIN IN ITS NEXT REMUNERATION REPORT HOW THE VOTE OF THE GENERAL MEETING WAS TAKEN INTO ACCOUNT											
DEME GROUP NV	B3S09H105	BE0974413453	-	05/20/2026	GRANTING DISCHARGE TO THE STATUTORY AUDITOR FOR THE FULFILLMENT OF ITS MANDATE DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2025	AUDIT-RELATED	-		ISSUER	79	0	FOR	79	FOR		S000097229
DEME GROUP NV	B3S09H105	BE0974413453	-	05/20/2026	GRANTING DISCHARGE TO THE DIRECTOR FOR THE FULFILLMENT OF THEIR MANDATE DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2025: DISCHARGE OF LUC VANDENBULCKE	DIRECTOR ELECTIONS	-		ISSUER	79	0	FOR	79	FOR		S000097229
DEME GROUP NV	B3S09H105	BE0974413453	-	05/20/2026	GRANTING DISCHARGE TO THE DIRECTOR FOR THE FULFILLMENT OF THEIR MANDATE DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2025: DISCHARGE OF LUC BERTRAND	DIRECTOR ELECTIONS	-		ISSUER	79	0	FOR	79	FOR		S000097229
DEME GROUP NV	B3S09H105	BE0974413453	-	05/20/2026	GRANTING DISCHARGE TO THE DIRECTOR FOR THE FULFILLMENT OF THEIR MANDATE DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2025: DISCHARGE OF JOHN-ERIC BERTRAND	DIRECTOR ELECTIONS	-		ISSUER	79	0	FOR	79	FOR		S000097229
DEME GROUP NV	B3S09H105	BE0974413453	-	05/20/2026	GRANTING DISCHARGE TO THE DIRECTOR FOR THE FULFILLMENT OF THEIR MANDATE DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2025: DISCHARGE OF TOM BAMELIS	DIRECTOR ELECTIONS	-		ISSUER	79	0	FOR	79	FOR		S000097229
DEME GROUP NV	B3S09H105	BE0974413453	-	05/20/2026	GRANTING DISCHARGE TO THE DIRECTOR FOR THE FULFILLMENT OF THEIR MANDATE DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2025: DISCHARGE OF PIET DEJONGHE	DIRECTOR ELECTIONS	-		ISSUER	79	0	FOR	79	FOR		S000097229
DEME GROUP NV	B3S09H105	BE0974413453	-	05/20/2026	GRANTING DISCHARGE TO THE DIRECTOR FOR THE FULFILLMENT OF THEIR MANDATE DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2025: DISCHARGE OF KOEN JANSSEN	DIRECTOR ELECTIONS	-		ISSUER	79	0	FOR	79	FOR		S000097229
DEME GROUP NV	B3S09H105	BE0974413453	-	05/20/2026	GRANTING DISCHARGE TO THE DIRECTOR FOR THE FULFILLMENT OF THEIR MANDATE DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2025: DISCHARGE OF CHRISTIAN LABEYRIE	DIRECTOR ELECTIONS	-		ISSUER	79	0	FOR	79	FOR		S000097229
DEME GROUP NV	B3S09H105	BE0974413453	-	05/20/2026	GRANTING DISCHARGE TO THE DIRECTOR FOR THE FULFILLMENT OF THEIR MANDATE DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2025: DISCHARGE OF PAS DE MOTS BV (LEEN GEIRNAERDT)	DIRECTOR ELECTIONS	-		ISSUER	79	0	FOR	79	FOR		S000097229
DEME GROUP NV	B3S09H105	BE0974413453	-	05/20/2026	GRANTING DISCHARGE TO THE DIRECTOR FOR THE FULFILLMENT OF THEIR MANDATE DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2025: DISCHARGE OF GAELLE HOTELLIER	DIRECTOR ELECTIONS	-		ISSUER	79	0	FOR	79	FOR		S000097229
DEME GROUP NV	B3S09H105	BE0974413453	-	05/20/2026	GRANTING DISCHARGE TO THE DIRECTOR FOR THE FULFILLMENT OF THEIR MANDATE DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2025: DISCHARGE OF KARENA CANCILLERI	DIRECTOR ELECTIONS	-		ISSUER	79	0	FOR	79	FOR		S000097229
DEME GROUP NV	B3S09H105	BE0974413453	-	05/20/2026	GRANTING DISCHARGE TO THE DIRECTOR FOR THE FULFILLMENT OF THEIR MANDATE DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2025: DISCHARGE OF MARIEKE SCHOENINGH	DIRECTOR ELECTIONS	-		ISSUER	79	0	FOR	79	FOR		S000097229
DEME GROUP NV	B3S09H105	BE0974413453	-	05/20/2026	APPROVAL OF THE STATUTORY AND CONSOLIDATED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2025, INCLUDING THE APPROVAL OF A GROSS DIVIDEND OF 4.5 EUROS PER SHARE. AS TREASURY SHARES ARE NOT ENTITLED TO A DIVIDEND, THE TOTAL AMOUNT OF THE DIVIDEND PAYMENT WILL DEPEND ON THE NUMBER OF TREASURY SHARES HELD BY DEME GROUP NV AND THE PERSONS ACTING IN THEIR OWN NAME BUT ON ITS BEHALF. DETERMINATION OF MAY 25, 2026 AT 23:59 BELGIAN TIME (I.E. THE BUSINESS DAY BEFORE THE EX-DATE), AS RELEVANT TIME FOR DETERMINING THE DIVIDEND ENTITLEMENT AND THUS THE	AUDIT-RELATED	-		ISSUER	79	0	FOR	79	FOR		S000097229

					CANCELLATION OF DIVIDEND RIGHTS ATTACHED TO THE TREASURY SHARES. AUTHORIZATION TO THE BOARD OF DIRECTORS TO INSERT THE FINAL AMOUNT OF THE TOTAL DIVIDEND PAYMENT (AND OTHER RESULTING CHANGES IN THE PROFIT ALLOCATION) IN THE STATUTORY ANNUAL ACCOUNTS											
DEME GROUP NV	B3S09H105	BE0974413453	-	05/20/2026	IN LINE WITH THE REMUNERATION POLICY 2026, APPROVAL OF THE ANNUAL BASE REMUNERATION OF EACH DIRECTOR OF 60,000 EUROS AND AN ATTENDANCE FEE OF 2,500 EUROS PER MEETING OF THE BOARD OF DIRECTORS. AN ANNUAL REMUNERATION OF 140,000 EUROS IS GRANTED TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	79	0	FOR	79	FOR		S000097229
DEME GROUP NV	B3S09H105	BE0974413453	-	05/20/2026	APPROVAL OF THE REMUNERATION POLICY PREPARED BY THE REMUNERATION COMMITTEE APPLICABLE AS OF FINANCIAL YEAR 2026. UNDER ARTICLE 7:89/1 OF THE COMPANIES AND ASSOCIATIONS CODE, THE COMPANY IS REQUIRED TO ESTABLISH A REMUNERATION POLICY AND SUBMIT THIS POLICY FOR APPROVAL TO THE GENERAL SHAREHOLDERS' MEETING UPON ANY MATERIAL CHANGE AND AT LEAST EVERY FOUR YEARS	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	79	0	FOR	79	FOR		S000097229
DEME GROUP NV	B3S09H105	BE0974413453	-	05/20/2026	RENEWAL OF THE MANDATE OF DIRECTOR: AT THE RECOMMENDATION OF THE BOARD OF DIRECTORS (ACTING AS NOMINATION COMMITTEE), APPROVAL OF THE RENEWAL OF THE MANDATE OF MR LUC BERTRAND FOR TWO (2) YEARS UNTIL THE END OF THE ANNUAL GENERAL MEETING IN 2028 AND THIS AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	79	0	FOR	79	FOR		S000097229
DEME GROUP NV	B3S09H105	BE0974413453	-	05/20/2026	RENEWAL OF THE MANDATE OF DIRECTOR: AT THE RECOMMENDATION OF THE BOARD OF DIRECTORS (ACTING AS NOMINATION COMMITTEE), APPROVAL OF THE RENEWAL OF THE MANDATE OF MR TOM BAMELIS FOR THREE (3) YEARS UNTIL THE END OF THE ANNUAL GENERAL MEETING IN 2029 AND THIS AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	79	0	FOR	79	FOR		S000097229
DEME GROUP NV	B3S09H105	BE0974413453	-	05/20/2026	RENEWAL OF THE MANDATE OF DIRECTOR: AT THE RECOMMENDATION OF THE BOARD OF DIRECTORS (ACTING AS NOMINATION COMMITTEE), APPROVAL OF THE RENEWAL OF THE MANDATE OF MR JOHN-ERIC BERTRAND FOR FOUR (4) YEARS UNTIL THE END OF THE ANNUAL GENERAL MEETING IN 2030 AND THIS AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	79	0	FOR	79	FOR		S000097229
DEME GROUP NV	B3S09H105	BE0974413453	-	05/20/2026	RENEWAL OF THE MANDATE OF DIRECTOR: AT THE RECOMMENDATION OF THE BOARD OF DIRECTORS (ACTING AS NOMINATION COMMITTEE), APPROVAL OF THE RENEWAL OF THE MANDATE OF MR PIET DEJONGHE FOR FOUR (4) YEARS UNTIL THE END OF THE ANNUAL GENERAL MEETING IN 2030 AND THIS AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	79	0	FOR	79	FOR		S000097229
DEME GROUP NV	B3S09H105	BE0974413453	-	05/20/2026	RENEWAL OF THE MANDATE OF DIRECTOR: AT THE RECOMMENDATION OF THE BOARD OF DIRECTORS (ACTING AS NOMINATION COMMITTEE), APPROVAL OF THE RENEWAL OF THE MANDATE OF MR KOEN JANSSEN FOR THREE (3) YEARS UNTIL THE END OF THE ANNUAL GENERAL MEETING IN 2029 AND THIS AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	79	0	FOR	79	FOR		S000097229
DEME GROUP NV	B3S09H105	BE0974413453	-	05/20/2026	RENEWAL OF THE MANDATE OF DIRECTOR: AT THE RECOMMENDATION OF THE BOARD OF DIRECTORS (ACTING AS NOMINATION COMMITTEE), APPROVAL OF THE RENEWAL OF THE MANDATE OF MR CHRISTIAN LABEYRIE FOR FOUR (4) YEARS UNTIL THE END OF THE ANNUAL GENERAL MEETING IN 2030 AND THIS AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	79	0	FOR	79	FOR		S000097229

DEME GROUP NV	B3S09H105	BE0974413453	-	05/20/2026	RENEWAL OF THE MANDATE OF DIRECTOR: AT THE RECOMMENDATION OF THE BOARD OF DIRECTORS (ACTING AS NOMINATION COMMITTEE), APPROVAL OF THE RENEWAL OF THE MANDATE OF MR LUC VANDENBULCKE FOR FOUR (4) YEARS UNTIL THE END OF THE ANNUAL GENERAL MEETING IN 2030 AND THIS AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	79	0	FOR	79	FOR		S000097229
DEME GROUP NV	B3S09H105	BE0974413453	-	05/20/2026	RENEWAL OF THE MANDATE OF DIRECTOR: AT THE RECOMMENDATION OF THE BOARD OF DIRECTORS (ACTING AS NOMINATION COMMITTEE), APPROVAL OF THE RENEWAL OF THE MANDATE OF PAS DE MOTS BV, REPRESENTED BY MRS LEEN GEIRNAERDT FOR TWO (2) YEARS UNTIL THE END OF THE ANNUAL GENERAL MEETING IN 2028 AND THIS AS INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	79	0	FOR	79	FOR		S000097229
DEXERIALS CORPORATION	J1216H100	JP3548770001	-	06/23/2026	Approve Appropriation of Surplus	AUDIT-RELATED	-	ISSUER	672	0	FOR	672	FOR		S000097229
DEXERIALS CORPORATION	J1216H100	JP3548770001	-	06/23/2026	Appoint a Director who is not Audit and Supervisory Committee Member Shinya, Yoshihisa	DIRECTOR ELECTIONS	-	ISSUER	672	0	FOR	672	FOR		S000097229
DEXERIALS CORPORATION	J1216H100	JP3548770001	-	06/23/2026	Appoint a Director who is not Audit and Supervisory Committee Member Kitajo, Katsushi	DIRECTOR ELECTIONS	-	ISSUER	672	0	FOR	672	FOR		S000097229
DEXERIALS CORPORATION	J1216H100	JP3548770001	-	06/23/2026	Appoint a Director who is not Audit and Supervisory Committee Member Hosoya, Kazuo	DIRECTOR ELECTIONS	-	ISSUER	672	0	FOR	672	FOR		S000097229
DEXERIALS CORPORATION	J1216H100	JP3548770001	-	06/23/2026	Appoint a Director who is not Audit and Supervisory Committee Member Hagiwara, Toshihiro	DIRECTOR ELECTIONS	-	ISSUER	672	0	FOR	672	FOR		S000097229
DEXERIALS CORPORATION	J1216H100	JP3548770001	-	06/23/2026	Appoint a Director who is not Audit and Supervisory Committee Member Matsuba, Kyoko	DIRECTOR ELECTIONS	-	ISSUER	672	0	FOR	672	FOR		S000097229
DKSH HOLDING AG	H2012M121	CH0126673539	-	03/27/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE	-	ISSUER	288	0	FOR	288	FOR		S000097229
DKSH HOLDING AG	H2012M121	CH0126673539	-	03/27/2026	APPROVE SUSTAINABILITY REPORT	CORPORATE GOVERNANCE	-	ISSUER	288	0	FOR	288	FOR		S000097229
DKSH HOLDING AG	H2012M121	CH0126673539	-	03/27/2026	APPROVE REMUNERATION REPORT (NON-BINDING)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	288	0	FOR	288	FOR		S000097229
DKSH HOLDING AG	H2012M121	CH0126673539	-	03/27/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 2.50 PER SHARE	AUDIT-RELATED	-	ISSUER	288	0	FOR	288	FOR		S000097229
DKSH HOLDING AG	H2012M121	CH0126673539	-	03/27/2026	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	DIRECTOR ELECTIONS	-	ISSUER	288	0	FOR	288	FOR		S000097229
DKSH HOLDING AG	H2012M121	CH0126673539	-	03/27/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 2.8 MILLION	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	288	0	FOR	288	FOR		S000097229
DKSH HOLDING AG	H2012M121	CH0126673539	-	03/27/2026	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 19.5 MILLION	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	288	0	FOR	288	FOR		S000097229
DKSH HOLDING AG	H2012M121	CH0126673539	-	03/27/2026	DESIGNATE ERNST WIDMER AS INDEPENDENT PROXY	CORPORATE GOVERNANCE	-	ISSUER	288	0	FOR	288	FOR		S000097229
DKSH HOLDING AG	H2012M121	CH0126673539	-	03/27/2026	REELECT GABRIEL BAERTSCHI AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	288	0	FOR	288	FOR		S000097229
DKSH HOLDING AG	H2012M121	CH0126673539	-	03/27/2026	REELECT JACK CLEMONS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	288	0	FOR	288	FOR		S000097229
DKSH HOLDING AG	H2012M121	CH0126673539	-	03/27/2026	REELECT ADRIAN KELLER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	288	0	FOR	288	FOR		S000097229
DKSH HOLDING AG	H2012M121	CH0126673539	-	03/27/2026	REELECT ANNETTE KOEHLER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	288	0	FOR	288	FOR		S000097229
DKSH HOLDING AG	H2012M121	CH0126673539	-	03/27/2026	REELECT EUNICE ZEHNDER-LAI AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	288	0	FOR	288	FOR		S000097229
DKSH HOLDING AG	H2012M121	CH0126673539	-	03/27/2026	REELECT MARCO GADOLA AS DIRECTOR AND BOARD CHAIR	DIRECTOR ELECTIONS	-	ISSUER	288	0	FOR	288	FOR		S000097229
DKSH HOLDING AG	H2012M121	CH0126673539	-	03/27/2026	ELECT VALERIE DIELE-BRAUN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	288	0	FOR	288	FOR		S000097229
DKSH HOLDING AG	H2012M121	CH0126673539	-	03/27/2026	ELECT CORINE TAP AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	288	0	FOR	288	FOR		S000097229
DKSH HOLDING AG	H2012M121	CH0126673539	-	03/27/2026	ELECT JULIE VON WEDEL-KELLER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	288	0	FOR	288	FOR		S000097229
DKSH HOLDING AG	H2012M121	CH0126673539	-	03/27/2026	REAPPOINT GABRIEL BAERTSCHI AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	288	0	FOR	288	FOR		S000097229
DKSH HOLDING AG	H2012M121	CH0126673539	-	03/27/2026	REAPPOINT ADRIAN KELLER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	288	0	FOR	288	FOR		S000097229
DKSH HOLDING AG	H2012M121	CH0126673539	-	03/27/2026	REAPPOINT EUNICE ZEHNDER-LAI AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	288	0	FOR	288	FOR		S000097229
DKSH HOLDING AG	H2012M121	CH0126673539	-	03/27/2026	ADDITIONAL VOTING INSTRUCTIONS - BOARD OF DIRECTORS PROPOSALS (VOTING)	CORPORATE GOVERNANCE	-	ISSUER	288	0	FOR	288	FOR		S000097229

DKSH HOLDING AG	H2012M121	CH0126673539	-	03/27/2026	RATIFY ERNST AND YOUNG AG AS AUDITORS	AUDIT-RELATED	-	ISSUER	288	0	FOR	288	FOR		S000097229
DKSH HOLDING AG	H2012M121	CH0126673539	-	03/27/2026	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ADDITIONAL VOTING INSTRUCTIONS - SHAREHOLDER PROPOSALS (VOTING)	CORPORATE GOVERNANCE	-	SECURITY HOLDER	288	0	AGAINST	288	FOR		S000097229
DOMINO'S PIZZA GROUP PLC	G28113101	GB00BYN59130	-	04/23/2026	TO RECEIVE AND ADOPT THE COMPANYSAUDITED ACCOUNTS AND FINANCIALSTATEMENTS FOR THE 52 WEEKS ENDED28 DECEMBER 2025	CORPORATE GOVERNANCE	-	ISSUER	4170	0	FOR	4170	FOR		S000097229
DOMINO'S PIZZA GROUP PLC	G28113101	GB00BYN59130	-	04/23/2026	TO APPROVE THE DIRECTORSREMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4170	0	FOR	4170	FOR		S000097229
DOMINO'S PIZZA GROUP PLC	G28113101	GB00BYN59130	-	04/23/2026	TO DECLARE PAYABLE THE RECOMMENDEDFINAL DIVIDEND FOR THE 52 WEEKSENDED 28 DECEMBER 2025	CORPORATE GOVERNANCE	-	ISSUER	4170	0	FOR	4170	FOR		S000097229
DOMINO'S PIZZA GROUP PLC	G28113101	GB00BYN59130	-	04/23/2026	AUTHORITY TO ALLOT SHARES	CAPITAL STRUCTURE	-	ISSUER	4170	0	FOR	4170	FOR		S000097229
DOMINO'S PIZZA GROUP PLC	G28113101	GB00BYN59130	-	04/23/2026	DISAPPLICATION OF PRE-EMPTIONRIGHTS	CAPITAL STRUCTURE	-	ISSUER	4170	0	FOR	4170	FOR		S000097229
DOMINO'S PIZZA GROUP PLC	G28113101	GB00BYN59130	-	04/23/2026	DISAPPLICATION OF PRE-EMPTIONRIGHTS ADDITIONAL AUTHORITY	CAPITAL STRUCTURE	-	ISSUER	4170	0	FOR	4170	FOR		S000097229
DOMINO'S PIZZA GROUP PLC	G28113101	GB00BYN59130	-	04/23/2026	POLITICAL DONATIONS	OTHER SOCIAL ISSUES	-	ISSUER	4170	0	FOR	4170	FOR		S000097229
DOMINO'S PIZZA GROUP PLC	G28113101	GB00BYN59130	-	04/23/2026	TO APPROVE THE DIRECTORSREMUNERATION POLICY	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4170	0	FOR	4170	FOR		S000097229
DOMINO'S PIZZA GROUP PLC	G28113101	GB00BYN59130	-	04/23/2026	TO AUTHORISE THE AUDIT AND RISKCOMMITTEE OF THE BOARD OF DIRECTORSOF THE COMPANY TO AGREE THEREMUNERATION OF THE COMPANYSAUDITOR	AUDIT-RELATED	-	ISSUER	4170	0	FOR	4170	FOR		S000097229
DOMINO'S PIZZA GROUP PLC	G28113101	GB00BYN59130	-	04/23/2026	COMPANYS AUTHORITY TO PURCHASE ITSOWN SHARES	CAPITAL STRUCTURE	-	ISSUER	4170	0	FOR	4170	FOR		S000097229
DOMINO'S PIZZA GROUP PLC	G28113101	GB00BYN59130	-	04/23/2026	REDUCED NOTICE OF GENERAL MEETINGSOTHER THAN AN ANNUAL GENERALMEETING	CORPORATE GOVERNANCE	-	ISSUER	4170	0	FOR	4170	FOR		S000097229
DOMINO'S PIZZA GROUP PLC	G28113101	GB00BYN59130	-	04/23/2026	TO RE-ELECT IAN BULL AS A DIRECTOROF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	4170	0	FOR	4170	FOR		S000097229
DOMINO'S PIZZA GROUP PLC	G28113101	GB00BYN59130	-	04/23/2026	TO RE-ELECT NATALIA BARSEGIYAN AS ADIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	4170	0	FOR	4170	FOR		S000097229
DOMINO'S PIZZA GROUP PLC	G28113101	GB00BYN59130	-	04/23/2026	TO RE-ELECT TRACY CORRIGAN AS ADIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	4170	0	FOR	4170	FOR		S000097229
DOMINO'S PIZZA GROUP PLC	G28113101	GB00BYN59130	-	04/23/2026	TO RE-ELECT MITESH PATEL AS ADIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	4170	0	FOR	4170	FOR		S000097229
DOMINO'S PIZZA GROUP PLC	G28113101	GB00BYN59130	-	04/23/2026	TO ELECT ROBYN PERRISS AS ADIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	4170	0	FOR	4170	FOR		S000097229
DOMINO'S PIZZA GROUP PLC	G28113101	GB00BYN59130	-	04/23/2026	TO ELECT NICOLA FRAMPTON AS ADIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	4170	0	FOR	4170	FOR		S000097229
DOMINO'S PIZZA GROUP PLC	G28113101	GB00BYN59130	-	04/23/2026	TO ELECT ANNE MURPHY AS A DIRECTOROF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	4170	0	FOR	4170	FOR		S000097229
DOMINO'S PIZZA GROUP PLC	G28113101	GB00BYN59130	-	04/23/2026	TO ELECT AS ANDREW ANDREA AS ADIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	4170	0	FOR	4170	FOR		S000097229
DOMINO'S PIZZA GROUP PLC	G28113101	GB00BYN59130	-	04/23/2026	TO RE-APPOINTPRICEWATERHOUSECOOPERS LLP ASAUDITOR OF THE COMPANY	AUDIT-RELATED	-	ISSUER	4170	0	FOR	4170	FOR		S000097229
DOWA HOLDINGS CO.,LTD.	J12432225	JP3638600001	-	06/24/2026	Appoint a Substitute Corporate Auditor Naruse, Kentaro	AUDIT-RELATED	-	ISSUER	272	0	FOR	272	FOR		S000097229
DOWA HOLDINGS CO.,LTD.	J12432225	JP3638600001	-	06/24/2026	Appoint a Director Sekiguchi, Akira	DIRECTOR ELECTIONS	-	ISSUER	272	0	FOR	272	FOR		S000097229
DOWA HOLDINGS CO.,LTD.	J12432225	JP3638600001	-	06/24/2026	Appoint a Director Fukuda, Kensaku	DIRECTOR ELECTIONS	-	ISSUER	272	0	FOR	272	FOR		S000097229
DOWA HOLDINGS CO.,LTD.	J12432225	JP3638600001	-	06/24/2026	Appoint a Director Katagiri, Atsushi	DIRECTOR ELECTIONS	-	ISSUER	272	0	FOR	272	FOR		S000097229
DOWA HOLDINGS CO.,LTD.	J12432225	JP3638600001	-	06/24/2026	Appoint a Director Hosono, Hiroyuki	DIRECTOR ELECTIONS	-	ISSUER	272	0	FOR	272	FOR		S000097229
DOWA HOLDINGS CO.,LTD.	J12432225	JP3638600001	-	06/24/2026	Appoint a Director Matsumoto, Kazuyuki	DIRECTOR ELECTIONS	-	ISSUER	272	0	FOR	272	FOR		S000097229
DOWA HOLDINGS CO.,LTD.	J12432225	JP3638600001	-	06/24/2026	Appoint a Director Yoshida, Hiroshi	DIRECTOR ELECTIONS	-	ISSUER	272	0	FOR	272	FOR		S000097229
DOWA HOLDINGS CO.,LTD.	J12432225	JP3638600001	-	06/24/2026	Appoint a Director Sato, Kimio	DIRECTOR ELECTIONS	-	ISSUER	272	0	FOR	272	FOR		S000097229
DOWA HOLDINGS CO.,LTD.	J12432225	JP3638600001	-	06/24/2026	Appoint a Director Shibayama, Atsushi	DIRECTOR ELECTIONS	-	ISSUER	272	0	FOR	272	FOR		S000097229
DOWA HOLDINGS CO.,LTD.	J12432225	JP3638600001	-	06/24/2026	Appoint a Director Yamaguchi, Junko	DIRECTOR ELECTIONS	-	ISSUER	272	0	FOR	272	FOR		S000097229
DOWA HOLDINGS CO.,LTD.	J12432225	JP3638600001	-	06/24/2026	Appoint a Director Takeda, Ryoko	DIRECTOR ELECTIONS	-	ISSUER	272	0	FOR	272	FOR		S000097229
DOWA HOLDINGS CO.,LTD.	J12432225	JP3638600001	-	06/24/2026	Appoint a Director Tajima, Shuichi	DIRECTOR ELECTIONS	-	ISSUER	272	0	FOR	272	FOR		S000097229
DRAEGERWERK AG & CO. KGAA	D22938118	DE0005550636	-	05/08/2026	SPECIAL RESOLUTION OF THE PREFERRED SHAREHOLDERS APPROVING THE RESOLUTION OF THE COMPANYS ANNUAL GENERAL MEETING HELD ON MAY 8, 2026, REGARDING AGENDA ITEM 7 ON THE	CAPITAL STRUCTURE	-	ISSUER	73	0	FOR	73	FOR		S000097229

					CREATION OF NEW AUTHORIZED CAPITAL WITH THE OPTION TO EXCLUDE SUBSCRIPTION RIGHTS, AS WELL AS THE CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION											
DRAEGERWERK AG & CO. KGAA	D22938118	DE0005550636	-	05/08/2026	SPECIAL RESOLUTION OF THE PREFERRED SHAREHOLDERS APPROVING THE RESOLUTION OF THE COMPANYS ANNUAL GENERAL MEETING HELD ON MAY 8, 2026, REGARDING AGENDA ITEM 8 ON THE AUTHORIZATION TO ISSUE OPTION AND/OR CONVERTIBLE BONDS WITH THE OPTION TO EXCLUDE SUBSCRIPTION RIGHTS, THE CANCELLATION OF CONTINGENT CAPITAL 2021, AS WELL AS THE CREATION OF NEW CONTINGENT CAPITAL 2026 AND THE CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION	CAPITAL STRUCTURE	-		ISSUER	73	0	FOR	73	FOR		S000097229
DRAX GROUP PLC	G2904K127	GB00B1VNSX38	-	04/30/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE	-		ISSUER	485	0	FOR	485	FOR		S000097229
DRAX GROUP PLC	G2904K127	GB00B1VNSX38	-	04/30/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	485	0	FOR	485	FOR		S000097229
DRAX GROUP PLC	G2904K127	GB00B1VNSX38	-	04/30/2026	AMEND LONG TERM INCENTIVE PLAN	COMPENSATION	-		ISSUER	485	0	FOR	485	FOR		S000097229
DRAX GROUP PLC	G2904K127	GB00B1VNSX38	-	04/30/2026	APPROVE FINAL DIVIDEND	CORPORATE GOVERNANCE	-		ISSUER	485	0	FOR	485	FOR		S000097229
DRAX GROUP PLC	G2904K127	GB00B1VNSX38	-	04/30/2026	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE	-		ISSUER	485	0	FOR	485	FOR		S000097229
DRAX GROUP PLC	G2904K127	GB00B1VNSX38	-	04/30/2026	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE	-		ISSUER	485	0	FOR	485	FOR		S000097229
DRAX GROUP PLC	G2904K127	GB00B1VNSX38	-	04/30/2026	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE	-		ISSUER	485	0	FOR	485	FOR		S000097229
DRAX GROUP PLC	G2904K127	GB00B1VNSX38	-	04/30/2026	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	OTHER SOCIAL ISSUES	-		ISSUER	485	0	FOR	485	FOR		S000097229
DRAX GROUP PLC	G2904K127	GB00B1VNSX38	-	04/30/2026	APPROVE REMUNERATION POLICY	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	485	0	FOR	485	FOR		S000097229
DRAX GROUP PLC	G2904K127	GB00B1VNSX38	-	04/30/2026	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED	-		ISSUER	485	0	FOR	485	FOR		S000097229
DRAX GROUP PLC	G2904K127	GB00B1VNSX38	-	04/30/2026	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE	-		ISSUER	485	0	FOR	485	FOR		S000097229
DRAX GROUP PLC	G2904K127	GB00B1VNSX38	-	04/30/2026	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	CORPORATE GOVERNANCE	-		ISSUER	485	0	FOR	485	FOR		S000097229
DRAX GROUP PLC	G2904K127	GB00B1VNSX38	-	04/30/2026	ELECT FRANK LEMMINK AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	485	0	FOR	485	FOR		S000097229
DRAX GROUP PLC	G2904K127	GB00B1VNSX38	-	04/30/2026	ELECT MARK CLARE AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	485	0	FOR	485	FOR		S000097229
DRAX GROUP PLC	G2904K127	GB00B1VNSX38	-	04/30/2026	RE-ELECT ANDREA BERTONE AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	485	0	FOR	485	FOR		S000097229
DRAX GROUP PLC	G2904K127	GB00B1VNSX38	-	04/30/2026	RE-ELECT WILL GARDINER AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	485	0	FOR	485	FOR		S000097229
DRAX GROUP PLC	G2904K127	GB00B1VNSX38	-	04/30/2026	RE-ELECT JOHN BAXTER AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	485	0	FOR	485	FOR		S000097229
DRAX GROUP PLC	G2904K127	GB00B1VNSX38	-	04/30/2026	RE-ELECT KIM KEATING AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	485	0	FOR	485	FOR		S000097229
DRAX GROUP PLC	G2904K127	GB00B1VNSX38	-	04/30/2026	RE-ELECT DAVID NUSSBAUM AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	485	0	FOR	485	FOR		S000097229
DRAX GROUP PLC	G2904K127	GB00B1VNSX38	-	04/30/2026	RE-ELECT ERIKA PETERMAN AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	485	0	FOR	485	FOR		S000097229
DRAX GROUP PLC	G2904K127	GB00B1VNSX38	-	04/30/2026	RE-ELECT ROB SHUTER AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	485	0	FOR	485	FOR		S000097229
DRAX GROUP PLC	G2904K127	GB00B1VNSX38	-	04/30/2026	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED	-		ISSUER	485	0	FOR	485	FOR		S000097229
DUERR AG	D23279108	DE0005565204	-	05/22/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	409	0	FOR	409	FOR		S000097229
DUERR AG	D23279108	DE0005565204	-	05/22/2026	APPOINT DELOITTE GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2026	AUDIT-RELATED	-		ISSUER	409	0	FOR	409	FOR		S000097229
DUERR AG	D23279108	DE0005565204	-	05/22/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.80 PER SHARE	AUDIT-RELATED	-		ISSUER	409	0	FOR	409	FOR		S000097229
DUERR AG	D23279108	DE0005565204	-	05/22/2026	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2025	DIRECTOR ELECTIONS	-		ISSUER	409	0	FOR	409	FOR		S000097229
DUERR AG	D23279108	DE0005565204	-	05/22/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2025	DIRECTOR ELECTIONS	-		ISSUER	409	0	FOR	409	FOR		S000097229
DUERR AG	D23279108	DE0005565204	-	05/22/2026	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2026 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FISCAL YEAR	AUDIT-RELATED	-		ISSUER	409	0	FOR	409	FOR		S000097229

					2026 AND THE FIRST QUARTER OF FISCAL YEAR 2027											
ELECTROLUX PROFESSIONAL AB	W2457W116	SE0013747870	-	05/05/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE	-	ISSUER	830	0	FOR	830	FOR		S000097229
ELECTROLUX PROFESSIONAL AB	W2457W116	SE0013747870	-	05/05/2026	ACKNOWLEDGE PROPER CONVENING OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	830	0	FOR	830	FOR		S000097229
ELECTROLUX PROFESSIONAL AB	W2457W116	SE0013747870	-	05/05/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	830	0	FOR	830	FOR		S000097229
ELECTROLUX PROFESSIONAL AB	W2457W116	SE0013747870	-	05/05/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 0.95 PER SHARE	AUDIT-RELATED	-	ISSUER	830	0	FOR	830	FOR		S000097229
ELECTROLUX PROFESSIONAL AB	W2457W116	SE0013747870	-	05/05/2026	APPROVE DISCHARGE OF CEO ALBERTO ZANATA	DIRECTOR ELECTIONS	-	ISSUER	830	0	FOR	830	FOR		S000097229
ELECTROLUX PROFESSIONAL AB	W2457W116	SE0013747870	-	05/05/2026	APPROVE DISCHARGE OF KAI WARN	DIRECTOR ELECTIONS	-	ISSUER	830	0	FOR	830	FOR		S000097229
ELECTROLUX PROFESSIONAL AB	W2457W116	SE0013747870	-	05/05/2026	APPROVE DISCHARGE OF KATHARINE CLARK	DIRECTOR ELECTIONS	-	ISSUER	830	0	FOR	830	FOR		S000097229
ELECTROLUX PROFESSIONAL AB	W2457W116	SE0013747870	-	05/05/2026	APPROVE DISCHARGE OF LORNA DONATONE	DIRECTOR ELECTIONS	-	ISSUER	830	0	FOR	830	FOR		S000097229
ELECTROLUX PROFESSIONAL AB	W2457W116	SE0013747870	-	05/05/2026	APPROVE DISCHARGE OF SHANNON GARCIA	DIRECTOR ELECTIONS	-	ISSUER	830	0	FOR	830	FOR		S000097229
ELECTROLUX PROFESSIONAL AB	W2457W116	SE0013747870	-	05/05/2026	APPROVE DISCHARGE OF JOSEF MATOSEVIC	DIRECTOR ELECTIONS	-	ISSUER	830	0	FOR	830	FOR		S000097229
ELECTROLUX PROFESSIONAL AB	W2457W116	SE0013747870	-	05/05/2026	APPROVE DISCHARGE OF HANS OLA MEYER	DIRECTOR ELECTIONS	-	ISSUER	830	0	FOR	830	FOR		S000097229
ELECTROLUX PROFESSIONAL AB	W2457W116	SE0013747870	-	05/05/2026	APPROVE DISCHARGE OF DANIEL NODHALL	DIRECTOR ELECTIONS	-	ISSUER	830	0	FOR	830	FOR		S000097229
ELECTROLUX PROFESSIONAL AB	W2457W116	SE0013747870	-	05/05/2026	APPROVE DISCHARGE OF MARTINE SNELS	DIRECTOR ELECTIONS	-	ISSUER	830	0	FOR	830	FOR		S000097229
ELECTROLUX PROFESSIONAL AB	W2457W116	SE0013747870	-	05/05/2026	APPROVE DISCHARGE OF CARSTEN VOIGTLANDER	DIRECTOR ELECTIONS	-	ISSUER	830	0	FOR	830	FOR		S000097229
ELECTROLUX PROFESSIONAL AB	W2457W116	SE0013747870	-	05/05/2026	APPROVE DISCHARGE OF JOACHIM NORD	DIRECTOR ELECTIONS	-	ISSUER	830	0	FOR	830	FOR		S000097229
ELECTROLUX PROFESSIONAL AB	W2457W116	SE0013747870	-	05/05/2026	APPROVE DISCHARGE OF JENS PIERARD	DIRECTOR ELECTIONS	-	ISSUER	830	0	FOR	830	FOR		S000097229
ELECTROLUX PROFESSIONAL AB	W2457W116	SE0013747870	-	05/05/2026	APPROVE DISCHARGE OF PER MAGNUSSON	DIRECTOR ELECTIONS	-	ISSUER	830	0	FOR	830	FOR		S000097229
ELECTROLUX PROFESSIONAL AB	W2457W116	SE0013747870	-	05/05/2026	APPROVE DISCHARGE OF HELEN AKERMAN	DIRECTOR ELECTIONS	-	ISSUER	830	0	FOR	830	FOR		S000097229
ELECTROLUX PROFESSIONAL AB	W2457W116	SE0013747870	-	05/05/2026	APPROVE EQUITY PLAN FINANCING	CORPORATE GOVERNANCE	-	ISSUER	830	0	FOR	830	FOR		S000097229
ELECTROLUX PROFESSIONAL AB	W2457W116	SE0013747870	-	05/05/2026	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	830	0	FOR	830	FOR		S000097229
ELECTROLUX PROFESSIONAL AB	W2457W116	SE0013747870	-	05/05/2026	APPROVE AGENDA OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	830	0	FOR	830	FOR		S000097229
ELECTROLUX PROFESSIONAL AB	W2457W116	SE0013747870	-	05/05/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.05 MILLION TO CHAIR AND SEK 685,000 TO OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	830	0	FOR	830	FOR		S000097229
ELECTROLUX PROFESSIONAL AB	W2457W116	SE0013747870	-	05/05/2026	APPROVE PERFORMANCE SHARE PLAN FOR KEY EMPLOYEES	COMPENSATION	-	ISSUER	830	0	FOR	830	FOR		S000097229
ELECTROLUX PROFESSIONAL AB	W2457W116	SE0013747870	-	05/05/2026	APPROVE REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	830	0	FOR	830	FOR		S000097229
ELECTROLUX PROFESSIONAL AB	W2457W116	SE0013747870	-	05/05/2026	REELECT KAI WARN AS BOARD CHAIR	DIRECTOR ELECTIONS	-	ISSUER	830	0	FOR	830	FOR		S000097229
ELECTROLUX PROFESSIONAL AB	W2457W116	SE0013747870	-	05/05/2026	ELECT CHAIR OF MEETING	DIRECTOR ELECTIONS	-	ISSUER	830	0	FOR	830	FOR		S000097229
ELECTROLUX PROFESSIONAL AB	W2457W116	SE0013747870	-	05/05/2026	REELECT KAI WARN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	830	0	FOR	830	FOR		S000097229
ELECTROLUX PROFESSIONAL AB	W2457W116	SE0013747870	-	05/05/2026	REELECT KATHARINE CLARK AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	830	0	FOR	830	FOR		S000097229
ELECTROLUX PROFESSIONAL AB	W2457W116	SE0013747870	-	05/05/2026	REELECT SHANNON GARCIA AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	830	0	FOR	830	FOR		S000097229
ELECTROLUX PROFESSIONAL AB	W2457W116	SE0013747870	-	05/05/2026	REELECT JOSEF MATOSEVIC AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	830	0	FOR	830	FOR		S000097229
ELECTROLUX PROFESSIONAL AB	W2457W116	SE0013747870	-	05/05/2026	REELECT HANS OLA MEYER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	830	0	FOR	830	FOR		S000097229
ELECTROLUX PROFESSIONAL AB	W2457W116	SE0013747870	-	05/05/2026	REELECT DANIEL NODHALL AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	830	0	FOR	830	FOR		S000097229
ELECTROLUX PROFESSIONAL AB	W2457W116	SE0013747870	-	05/05/2026	REELECT MARTINE SNELS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	830	0	FOR	830	FOR		S000097229
ELECTROLUX PROFESSIONAL AB	W2457W116	SE0013747870	-	05/05/2026	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	CORPORATE GOVERNANCE	-	ISSUER	830	0	FOR	830	FOR		S000097229
ELECTROLUX PROFESSIONAL AB	W2457W116	SE0013747870	-	05/05/2026	PREPARE AND APPROVE LIST OF SHAREHOLDERS	CORPORATE GOVERNANCE	-	ISSUER	830	0	FOR	830	FOR		S000097229
ELECTROLUX PROFESSIONAL AB	W2457W116	SE0013747870	-	05/05/2026	RATIFY DELOITTE AS AUDITORS	AUDIT-RELATED	-	ISSUER	830	0	FOR	830	FOR		S000097229
ELMOS SEMICONDUCTOR SE	D2462G107	DE0005677108	-	05/27/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	38	0	FOR	38	FOR		S000097229
ELMOS SEMICONDUCTOR SE	D2462G107	DE0005677108	-	05/27/2026	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2031	CORPORATE GOVERNANCE	-	ISSUER	38	0	FOR	38	FOR		S000097229
ELMOS SEMICONDUCTOR SE	D2462G107	DE0005677108	-	05/27/2026	RATIFY BDO AG AS AUDITORS FOR THE SUSTAINABILITY REPORTING FOR	AUDIT-RELATED	-	ISSUER	38	0	FOR	38	FOR		S000097229

					FISCAL YEAR 2026											
ELMOS SEMICONDUCTOR SE	D2462G107	DE0005677108	-	05/27/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.50 PER SHARE	AUDIT-RELATED	-	ISSUER	38	0	FOR	38	FOR		S000097229
ELMOS SEMICONDUCTOR SE	D2462G107	DE0005677108	-	05/27/2026	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	38	0	FOR	38	FOR		S000097229
ELMOS SEMICONDUCTOR SE	D2462G107	DE0005677108	-	05/27/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DIRK HOHEISEL FOR FISCAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	38	0	FOR	38	FOR		S000097229
ELMOS SEMICONDUCTOR SE	D2462G107	DE0005677108	-	05/27/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THOMAS LEHNER FOR FISCAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	38	0	FOR	38	FOR		S000097229
ELMOS SEMICONDUCTOR SE	D2462G107	DE0005677108	-	05/27/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SVEN-OLAF SCHELLENBERG FOR FISCAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	38	0	FOR	38	FOR		S000097229
ELMOS SEMICONDUCTOR SE	D2462G107	DE0005677108	-	05/27/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER VOLKMAR TANNEBERGER FOR FISCAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	38	0	FOR	38	FOR		S000097229
ELMOS SEMICONDUCTOR SE	D2462G107	DE0005677108	-	05/27/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KLAUS WEYER FOR FISCAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	38	0	FOR	38	FOR		S000097229
ELMOS SEMICONDUCTOR SE	D2462G107	DE0005677108	-	05/27/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GUENTER ZIMMER FOR FISCAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	38	0	FOR	38	FOR		S000097229
ELMOS SEMICONDUCTOR SE	D2462G107	DE0005677108	-	05/27/2026	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	CAPITAL STRUCTURE	-	ISSUER	38	0	FOR	38	FOR		S000097229
ELMOS SEMICONDUCTOR SE	D2462G107	DE0005677108	-	05/27/2026	ELECT GUIDO MEYER TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	38	0	FOR	38	FOR		S000097229
ELMOS SEMICONDUCTOR SE	D2462G107	DE0005677108	-	05/27/2026	ELECT TOBIAS WEYER TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	38	0	FOR	38	FOR		S000097229
ELMOS SEMICONDUCTOR SE	D2462G107	DE0005677108	-	05/27/2026	RATIFY BDO AG 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	38	0	FOR	38	FOR		S000097229
ENAGAS SA	E41759106	ES0130960018	-	03/25/2026	APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS	CORPORATE GOVERNANCE	-	ISSUER	704	0	FOR	704	FOR		S000097229
ENAGAS SA	E41759106	ES0130960018	-	03/25/2026	APPROVE NON-FINANCIAL INFORMATION STATEMENT	CORPORATE GOVERNANCE	-	ISSUER	704	0	FOR	704	FOR		S000097229
ENAGAS SA	E41759106	ES0130960018	-	03/25/2026	ADVISORY VOTE ON REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	704	0	FOR	704	FOR		S000097229
ENAGAS SA	E41759106	ES0130960018	-	03/25/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	AUDIT-RELATED	-	ISSUER	704	0	FOR	704	FOR		S000097229
ENAGAS SA	E41759106	ES0130960018	-	03/25/2026	APPROVE DISCHARGE OF BOARD	DIRECTOR ELECTIONS	-	ISSUER	704	0	FOR	704	FOR		S000097229
ENAGAS SA	E41759106	ES0130960018	-	03/25/2026	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	CORPORATE GOVERNANCE	-	ISSUER	704	0	FOR	704	FOR		S000097229
ENAGAS SA	E41759106	ES0130960018	-	03/25/2026	AUTHORIZE ISSUANCE OF NON-CONVERTIBLE BONDS/DEBENTURES AND/OR OTHER DEBT SECURITIES UP TO EUR 5 BILLION	CAPITAL STRUCTURE	-	ISSUER	704	0	FOR	704	FOR		S000097229
ENAGAS SA	E41759106	ES0130960018	-	03/25/2026	AUTHORIZE ISSUANCE OF CONVERTIBLE BONDS, DEBENTURES, WARRANTS, AND OTHER DEBT SECURITIES UP TO EUR 1 BILLION WITH EXCLUSION OF PREEMPTIVE RIGHTS UP TO 10 PERCENT OF CAPITAL	CAPITAL STRUCTURE	-	ISSUER	704	0	FOR	704	FOR		S000097229
ENAGAS SA	E41759106	ES0130960018	-	03/25/2026	REELECT ANTONIO LLARDEN CARRATALA AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	704	0	FOR	704	FOR		S000097229
ENAGAS SA	E41759106	ES0130960018	-	03/25/2026	REELECT ARTURO GONZALO AIZPIRI AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	704	0	FOR	704	FOR		S000097229
ENAGAS SA	E41759106	ES0130960018	-	03/25/2026	REELECT ANA PALACIO VALLELERSUNDI AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	704	0	FOR	704	FOR		S000097229
ENAGAS SA	E41759106	ES0130960018	-	03/25/2026	REELECT MARIA TERESA COSTA CAMPI AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	704	0	FOR	704	FOR		S000097229
ENAGAS SA	E41759106	ES0130960018	-	03/25/2026	REELECT CLARA BELEN GARCIA FERNANDEZ-MURO AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	704	0	FOR	704	FOR		S000097229
ENAGAS SA	E41759106	ES0130960018	-	03/25/2026	REELECT MANUEL GABRIEL GONZALEZ RAMOS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	704	0	FOR	704	FOR		S000097229
ENAGAS SA	E41759106	ES0130960018	-	03/25/2026	ELECT VICENTE PEDRET CLEMENTE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	704	0	FOR	704	FOR		S000097229
ENAGAS SA	E41759106	ES0130960018	-	03/25/2026	MAINTAIN NUMBER OF DIRECTORS AT 15	CORPORATE GOVERNANCE	-	ISSUER	704	0	FOR	704	FOR		S000097229
ENERGEAN PLC	G303AF106	GB00BG12Y042	-	05/20/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE	-	ISSUER	677	0	FOR	677	FOR		S000097229
ENERGEAN PLC	G303AF106	GB00BG12Y042	-	05/20/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	677	0	FOR	677	FOR		S000097229
ENERGEAN PLC	G303AF106	GB00BG12Y042	-	05/20/2026	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE	-	ISSUER	677	0	FOR	677	FOR		S000097229
ENERGEAN PLC	G303AF106	GB00BG12Y042	-	05/20/2026	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	677	0	FOR	677	FOR		S000097229
ENERGEAN PLC	G303AF106	GB00BG12Y042	-	05/20/2026	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION	CAPITAL STRUCTURE	-	ISSUER	677	0	FOR	677	FOR		S000097229

					WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT											
ENERGEAN PLC	G303AF106	GB00BG12Y042	-	05/20/2026	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	677	0	FOR	677	FOR		S000097229
ENERGEAN PLC	G303AF106	GB00BG12Y042	-	05/20/2026	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	677	0	FOR	677	FOR		S000097229
ENERGEAN PLC	G303AF106	GB00BG12Y042	-	05/20/2026	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	CORPORATE GOVERNANCE	-	ISSUER	677	0	FOR	677	FOR		S000097229
ENERGEAN PLC	G303AF106	GB00BG12Y042	-	05/20/2026	RE-ELECT KAREN SIMON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	677	0	FOR	677	FOR		S000097229
ENERGEAN PLC	G303AF106	GB00BG12Y042	-	05/20/2026	RE-ELECT MATTHAIOS RIGAS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	677	0	FOR	677	FOR		S000097229
ENERGEAN PLC	G303AF106	GB00BG12Y042	-	05/20/2026	RE-ELECT PANAGIOTIS BENOS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	677	0	FOR	677	FOR		S000097229
ENERGEAN PLC	G303AF106	GB00BG12Y042	-	05/20/2026	RE-ELECT ANDREW BARTLETT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	677	0	FOR	677	FOR		S000097229
ENERGEAN PLC	G303AF106	GB00BG12Y042	-	05/20/2026	RE-ELECT SAYMA COX AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	677	0	FOR	677	FOR		S000097229
ENERGEAN PLC	G303AF106	GB00BG12Y042	-	05/20/2026	RE-ELECT MARTIN HOUSTON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	677	0	FOR	677	FOR		S000097229
ENERGEAN PLC	G303AF106	GB00BG12Y042	-	05/20/2026	RE-ELECT ANDREAS PERSIANIS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	677	0	FOR	677	FOR		S000097229
ENERGEAN PLC	G303AF106	GB00BG12Y042	-	05/20/2026	RE-ELECT EFSTATHIOS TOPOUZOGLOU AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	677	0	FOR	677	FOR		S000097229
ENERGEAN PLC	G303AF106	GB00BG12Y042	-	05/20/2026	RE-ELECT KIMBERLEY WOOD AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	677	0	FOR	677	FOR		S000097229
ENERGEAN PLC	G303AF106	GB00BG12Y042	-	05/20/2026	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED	-	ISSUER	677	0	FOR	677	FOR		S000097229
ERAMET SA	F3145H130	FR0000131757	-	05/27/2026	CONSOLIDATED FINANCIAL STATEMENTS	CORPORATE GOVERNANCE	-	ISSUER	161	0	FOR	161	FOR		S000097229
ERAMET SA	F3145H130	FR0000131757	-	05/27/2026	ANNUAL FINANCIAL STATEMENTS	CORPORATE GOVERNANCE	-	ISSUER	161	0	FOR	161	FOR		S000097229
ERAMET SA	F3145H130	FR0000131757	-	05/27/2026	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ITEMS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED IN RESPECT OF THE 2025 FINANCIAL YEAR TO MS CHRISTEL BORIES, CHAIR AND CEO, FOR THE PERIOD FROM 1 JANUARY 2025 TO THE 2025 SHAREHOLDERS MEETING - "EX POST SAY ON PAY"	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	161	0	FOR	161	FOR		S000097229
ERAMET SA	F3145H130	FR0000131757	-	05/27/2026	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ITEMS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR ALLOCATED IN RESPECT OF THE 2025 FINANCIAL YEAR TO MS CHRISTEL BORIES, CHAIR OF THE BOARD OF DIRECTORS, FOR THE PERIOD FROM THE 2025 SHAREHOLDERS MEETING TO 31 DECEMBER 2025 - "EX POST SAY ON PAY"	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	161	0	FOR	161	FOR		S000097229
ERAMET SA	F3145H130	FR0000131757	-	05/27/2026	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED IN RESPECT OF THE 2025 FINANCIAL YEAR TO MR PAULO CASTELLARI, CHIEF EXECUTIVE OFFICER, FOR THE PERIOD FROM THE 2025 ANNUAL GENERAL MEETING TO 31 DECEMBER 2025 - "EX POST SAY ON PAY"	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	161	0	FOR	161	FOR		S000097229
ERAMET SA	F3145H130	FR0000131757	-	05/27/2026	NEW WORDING OF ARTICLE 10-6 OF THE ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE	-	ISSUER	161	0	FOR	161	FOR		S000097229
ERAMET SA	F3145H130	FR0000131757	-	05/27/2026	NEW WORDING OF ARTICLE 20-4 OF THE ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE	-	ISSUER	161	0	FOR	161	FOR		S000097229
ERAMET SA	F3145H130	FR0000131757	-	05/27/2026	APPROPRIATION OF INCOME FOR THE 2025 FINANCIAL YEAR	AUDIT-RELATED	-	ISSUER	161	0	FOR	161	FOR		S000097229
ERAMET SA	F3145H130	FR0000131757	-	05/27/2026	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITH CANCELLATION OF SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, FOR THE BENEFIT OF EMPLOYEES AND/OR DIRECTORS OF THE COMPANY AND/OR RELATED COMPANIES, MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN	CAPITAL STRUCTURE	-	ISSUER	161	0	FOR	161	FOR		S000097229
ERAMET SA	F3145H130	FR0000131757	-	05/27/2026	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS - "EX ANTE SAY ON PAY" - FY 2026	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	161	0	FOR	161	FOR		S000097229
ERAMET SA	F3145H130	FR0000131757	-	05/27/2026	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO MS CHRISTEL BORIES, CHAIR AND CHIEF EXECUTIVE	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	161	0	FOR	161	FOR		S000097229

					OFFICER - "EX ANTE SAY ON PAY" - FOR THE PERIOD FROM 1 FEBRUARY TO 31 DECEMBER 2026											
ERAMET SA	F3145H130	FR0000131757	-	05/27/2026	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO MS CHRISTEL BORIES, CHAIR OF THE BOARD OF DIRECTORS - "EX ANTE SAY ON PAY" - FOR THE PERIOD FROM 1 JANUARY TO 31 JANUARY 2026	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	161	0	FOR	161	FOR		S000097229
ERAMET SA	F3145H130	FR0000131757	-	05/27/2026	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO MR PAULO CASTELLARI, CHIEF EXECUTIVE OFFICER - "EX ANTE SAY ON PAY" - FOR THE PERIOD FROM 1 JANUARY TO 1 FEBRUARY 2026	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	161	0	FOR	161	FOR		S000097229
ERAMET SA	F3145H130	FR0000131757	-	05/27/2026	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER AS FROM HIS APPOINTMENT - "EX ANTE SAY ON PAY"	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	161	0	FOR	161	FOR		S000097229
ERAMET SA	F3145H130	FR0000131757	-	05/27/2026	RELATED-PARTY AGREEMENTS	AUDIT-RELATED	-	ISSUER	161	0	FOR	161	FOR		S000097229
ERAMET SA	F3145H130	FR0000131757	-	05/27/2026	CLEARANCE OF PREVIOUS LOSSES ON PREMIUMS	CORPORATE GOVERNANCE	-	ISSUER	161	0	FOR	161	FOR		S000097229
ERAMET SA	F3145H130	FR0000131757	-	05/27/2026	POWERS	CORPORATE GOVERNANCE	-	ISSUER	161	0	FOR	161	FOR		S000097229
ERAMET SA	F3145H130	FR0000131757	-	05/27/2026	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITH PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS, THROUGH THE ISSUE OF ORDINARY SHARES OF THE COMPANY	CAPITAL STRUCTURE	-	ISSUER	161	0	FOR	161	FOR		S000097229
ERAMET SA	F3145H130	FR0000131757	-	05/27/2026	AUTHORIZATION TO TRANSACT IN THE COMPANYS SHARES	CAPITAL STRUCTURE	-	ISSUER	161	0	FOR	161	FOR		S000097229
ERAMET SA	F3145H130	FR0000131757	-	05/27/2026	RATIFICATION OF THE CO-OPTION OF MR. JEROME DUVAL AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	161	0	FOR	161	FOR		S000097229
ERAMET SA	F3145H130	FR0000131757	-	05/27/2026	RATIFICATION OF THE CO-OPTION OF NATHALIE DE LA FOURNIERE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	161	0	FOR	161	FOR		S000097229
ERAMET SA	F3145H130	FR0000131757	-	05/27/2026	RATIFICATION OF THE CO-OPTION OF MS MURIELLE MINKOUE MEZUI AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	161	0	FOR	161	FOR		S000097229
ERAMET SA	F3145H130	FR0000131757	-	05/27/2026	APPROVAL OF THE INFORMATION ON THE COMPENSATION OF ALL DIRECTORS - MENTIONED IN ARTICLE L. 22-10-9 PARAGRAPH I OF THE FRENCH COMMERCIAL CODE - "EX POST SAY ON PAY" - FOR THE 2025 FINANCIAL YEAR	COMPENSATION	-	ISSUER	161	0	FOR	161	FOR		S000097229
ETABLISSEMENTS MAUREL & PROM	F60858101	FR0000051070	-	05/19/2026	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE	-	ISSUER	715	0	FOR	715	FOR		S000097229
ETABLISSEMENTS MAUREL & PROM	F60858101	FR0000051070	-	05/19/2026	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE	-	ISSUER	715	0	FOR	715	FOR		S000097229
ETABLISSEMENTS MAUREL & PROM	F60858101	FR0000051070	-	05/19/2026	APPROVE COMPENSATION OF JAFFEE SUARDIN, CHAIRMAN OF THE BOARD FROM JANUARY 1, 2025 TO SEPTEMBER 12, 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	715	0	FOR	715	FOR		S000097229
ETABLISSEMENTS MAUREL & PROM	F60858101	FR0000051070	-	05/19/2026	APPROVE COMPENSATION OF WISNU MEDAN SANTOSO, CHAIRMAN OF THE BOARD FROM SEPTEMBER 12, 2025 TO DECEMBER 31, 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	715	0	FOR	715	FOR		S000097229
ETABLISSEMENTS MAUREL & PROM	F60858101	FR0000051070	-	05/19/2026	APPROVE COMPENSATION OF OLIVIER DE LANGAVANT, CEO	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	715	0	FOR	715	FOR		S000097229
ETABLISSEMENTS MAUREL & PROM	F60858101	FR0000051070	-	05/19/2026	AMEND ARTICLE 22 OF BYLAWS RE: AGE LIMIT OF CEO	CORPORATE GOVERNANCE	-	ISSUER	715	0	FOR	715	FOR		S000097229
ETABLISSEMENTS MAUREL & PROM	F60858101	FR0000051070	-	05/19/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.38 PER SHARE	AUDIT-RELATED	-	ISSUER	715	0	FOR	715	FOR		S000097229
ETABLISSEMENTS MAUREL & PROM	F60858101	FR0000051070	-	05/19/2026	APPROVE REMUNERATION POLICY OF DIRECTORS AND CENSOR	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	715	0	FOR	715	FOR		S000097229
ETABLISSEMENTS MAUREL & PROM	F60858101	FR0000051070	-	05/19/2026	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	715	0	FOR	715	FOR		S000097229
ETABLISSEMENTS MAUREL & PROM	F60858101	FR0000051070	-	05/19/2026	APPROVE REMUNERATION POLICY OF CEO	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	715	0	FOR	715	FOR		S000097229
ETABLISSEMENTS MAUREL & PROM	F60858101	FR0000051070	-	05/19/2026	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	AUDIT-RELATED	-	ISSUER	715	0	FOR	715	FOR		S000097229
ETABLISSEMENTS MAUREL & PROM	F60858101	FR0000051070	-	05/19/2026	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	CORPORATE GOVERNANCE	-	ISSUER	715	0	FOR	715	FOR		S000097229
ETABLISSEMENTS MAUREL & PROM	F60858101	FR0000051070	-	05/19/2026	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	715	0	FOR	715	FOR		S000097229
ETABLISSEMENTS MAUREL & PROM	F60858101	FR0000051070	-	05/19/2026	RATIFY APPOINTMENT OF WISNU MEDAN SANTOSO AS DIRECTOR FOLLOWING RESIGNATION OF JAFFEE SUARDIN	DIRECTOR ELECTIONS	-	ISSUER	715	0	FOR	715	FOR		S000097229
ETABLISSEMENTS MAUREL & PROM	F60858101	FR0000051070	-	05/19/2026	RATIFY APPOINTMENT OF ERI SHIDARTHA AS DIRECTOR FOLLOWING RESIGNATION OF AWANG LAZUARDI	DIRECTOR ELECTIONS	-	ISSUER	715	0	FOR	715	FOR		S000097229

ETABLISSEMENTS MAUREL & PROM	F60858101	FR0000051070	-	05/19/2026	RATIFY APPOINTMENT OF SYAMSU YUDHA AS DIRECTOR FOLLOWING RESIGNATION OF RIA NOVERIA	DIRECTOR ELECTIONS	-	ISSUER	715	0	FOR	715	FOR		S000097229
ETABLISSEMENTS MAUREL & PROM	F60858101	FR0000051070	-	05/19/2026	RATIFY APPOINTMENT OF DIAN ANDYASURI AS DIRECTOR FOLLOWING RESIGNATION OF CAROLE DELORME D'ARMAILLE	DIRECTOR ELECTIONS	-	ISSUER	715	0	FOR	715	FOR		S000097229
ETABLISSEMENTS MAUREL & PROM	F60858101	FR0000051070	-	05/19/2026	REELECT CAROLINE CATOIRE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	715	0	FOR	715	FOR		S000097229
ETABLISSEMENTS MAUREL & PROM	F60858101	FR0000051070	-	05/19/2026	REELECT NATHALIE DELAPALME AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	715	0	FOR	715	FOR		S000097229
ETABLISSEMENTS MAUREL & PROM	F60858101	FR0000051070	-	05/19/2026	RENEW APPOINTMENT OF KPMG SA AS AUDITOR	AUDIT-RELATED	-	ISSUER	715	0	FOR	715	FOR		S000097229
ETABLISSEMENTS MAUREL & PROM	F60858101	FR0000051070	-	05/19/2026	RENEW APPOINTMENT OF ASKIL AUDIT PARIS AS AUDITOR	AUDIT-RELATED	-	ISSUER	715	0	FOR	715	FOR		S000097229
ETABLISSEMENTS MAUREL & PROM	F60858101	FR0000051070	-	05/19/2026	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	COMPENSATION	-	ISSUER	715	0	FOR	715	FOR		S000097229
EUROPRIS ASA	R2R97J126	NO0010735343	-	04/29/2026	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND DIRECTORS' REPORT FOR THE FINANCIAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	710	0	FOR	710	FOR		S000097229
EUROPRIS ASA	R2R97J126	NO0010735343	-	04/29/2026	CONSIDERATION OF THE REMUNERATION REPORT FOR 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	710	0	FOR	710	FOR		S000097229
EUROPRIS ASA	R2R97J126	NO0010735343	-	04/29/2026	APPROVAL OF THE DISTRIBUTION OF DIVIDENDS	CORPORATE GOVERNANCE	-	ISSUER	710	0	FOR	710	FOR		S000097229
EUROPRIS ASA	R2R97J126	NO0010735343	-	04/29/2026	INCENTIVE AND INVESTMENT PROGRAMME AUTHORISATION	CORPORATE GOVERNANCE	-	ISSUER	710	0	FOR	710	FOR		S000097229
EUROPRIS ASA	R2R97J126	NO0010735343	-	04/29/2026	AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	710	0	FOR	710	FOR		S000097229
EUROPRIS ASA	R2R97J126	NO0010735343	-	04/29/2026	APPROVAL OF THE NOTICE AND THE AGENDA	CORPORATE GOVERNANCE	-	ISSUER	710	0	FOR	710	FOR		S000097229
EUROPRIS ASA	R2R97J126	NO0010735343	-	04/29/2026	REMUNERATION OF THE BOARD OF DIRECTORS	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	710	0	FOR	710	FOR		S000097229
EUROPRIS ASA	R2R97J126	NO0010735343	-	04/29/2026	REMUNERATION OF THE MEMBERS OF THE NOMINATION COMMITTEE	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	710	0	FOR	710	FOR		S000097229
EUROPRIS ASA	R2R97J126	NO0010735343	-	04/29/2026	APPROVAL OF THE GUIDELINES ON PAY AND OTHER REMUNERATION OF THE BOARD OF DIRECTORS AND SENIOR EXECUTIVES	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	710	0	FOR	710	FOR		S000097229
EUROPRIS ASA	R2R97J126	NO0010735343	-	04/29/2026	REMUNERATION OF THE AUDITOR	AUDIT-RELATED	-	ISSUER	710	0	FOR	710	FOR		S000097229
EUROPRIS ASA	R2R97J126	NO0010735343	-	04/29/2026	AUTHORISATION TO THE BOARD OF DIRECTORS TO ACQUIRE THE COMPANY'S OWN SHARES - STRATEGIC AUTHORISATION	CAPITAL STRUCTURE	-	ISSUER	710	0	FOR	710	FOR		S000097229
EUROPRIS ASA	R2R97J126	NO0010735343	-	04/29/2026	ELECTION OF A CHAIR OF THE MEETING AND ONE PERSON TO CO-SIGN THE MINUTES	DIRECTOR ELECTIONS	-	ISSUER	710	0	FOR	710	FOR		S000097229
EUROPRIS ASA	R2R97J126	NO0010735343	-	04/29/2026	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS - PER ARTHUR SOERLIE - CHAIR	DIRECTOR ELECTIONS	-	ISSUER	710	0	FOR	710	FOR		S000097229
EUROPRIS ASA	R2R97J126	NO0010735343	-	04/29/2026	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS - HEGE BOEMARK - DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	710	0	FOR	710	FOR		S000097229
EUROPRIS ASA	R2R97J126	NO0010735343	-	04/29/2026	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS - PAEL WIBE - DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	710	0	FOR	710	FOR		S000097229
EUROPRIS ASA	R2R97J126	NO0010735343	-	04/29/2026	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS - MARTIN KLAFSTAD - DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	710	0	FOR	710	FOR		S000097229
EUROPRIS ASA	R2R97J126	NO0010735343	-	04/29/2026	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS - SUSANNE HOLMSTROEM - DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	710	0	FOR	710	FOR		S000097229
EUROPRIS ASA	R2R97J126	NO0010735343	-	04/29/2026	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS - ROS-MARIE GRUSEN - DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	710	0	FOR	710	FOR		S000097229
EUROPRIS ASA	R2R97J126	NO0010735343	-	04/29/2026	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS - TERJE ANDERSEN - DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	710	0	FOR	710	FOR		S000097229
EUROPRIS ASA	R2R97J126	NO0010735343	-	04/29/2026	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE - ALF INGE GJERDE - CHAIR	DIRECTOR ELECTIONS	-	ISSUER	710	0	FOR	710	FOR		S000097229
EUROPRIS ASA	R2R97J126	NO0010735343	-	04/29/2026	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE - INGER JOHANNE SOLHAUG - MEMBER	DIRECTOR ELECTIONS	-	ISSUER	710	0	FOR	710	FOR		S000097229
EUROPRIS ASA	R2R97J126	NO0010735343	-	04/29/2026	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE - TINE FOSSLAND - MEMBER	DIRECTOR ELECTIONS	-	ISSUER	710	0	FOR	710	FOR		S000097229
FLIGHT CENTRE TRAVEL GROUP LTD	Q39175106	AU000000FLT9	-	05/14/2026	APPROVE DISPOSAL OF SHARES HELD BY THE COMPANY IN PEDAL GROUP PTY LTD	EXTRAORDINARY TRANSACTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
FORBO HOLDING AG	H26865214	CH0003541510	-	04/02/2026	REPORTING ON THE 2025 BUSINESS YEAR: APPROVAL OF THE ANNUAL REPORT, ANNUAL STATEMENTS, AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2025 BUSINESS YEAR AND RECEIPT OF THE REPORTS OF THE STATUTORY AUDITOR	CORPORATE GOVERNANCE	-	ISSUER	16	0	FOR	16	FOR		S000097229

FORBO HOLDING AG	H26865214	CH0003541510	-	04/02/2026	REPORTING ON THE 2025 BUSINESS YEAR: APPROVAL OF THE SUSTAINABILITY REPORT FOR THE 2025 BUSINESS YEAR	CORPORATE GOVERNANCE	-	ISSUER	16	0	FOR	16	FOR		S000097229
FORBO HOLDING AG	H26865214	CH0003541510	-	04/02/2026	APPROVAL OF REMUNERATIONS: ACCEPTANCE OF THE 2025 REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	16	0	FOR	16	FOR		S000097229
FORBO HOLDING AG	H26865214	CH0003541510	-	04/02/2026	APPROPRIATION OF AVAILABLE EARNINGS IN ACCORDANCE WITH THE PROPOSAL OF THE BOARD OF DIRECTORS	AUDIT-RELATED	-	ISSUER	16	0	FOR	16	FOR		S000097229
FORBO HOLDING AG	H26865214	CH0003541510	-	04/02/2026	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD	DIRECTOR ELECTIONS	-	ISSUER	16	0	FOR	16	FOR		S000097229
FORBO HOLDING AG	H26865214	CH0003541510	-	04/02/2026	APPROVAL OF REMUNERATIONS: APPROVAL OF THE MAXIMUM TOTAL REMUNERATION FOR THE BOARD OF DIRECTORS FOR 2027	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	16	0	FOR	16	FOR		S000097229
FORBO HOLDING AG	H26865214	CH0003541510	-	04/02/2026	APPROVAL OF REMUNERATIONS: APPROVAL OF THE MAXIMUM FIXED REMUNERATION FOR THE EXECUTIVE BOARD FOR 2027	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	16	0	FOR	16	FOR		S000097229
FORBO HOLDING AG	H26865214	CH0003541510	-	04/02/2026	APPROVAL OF REMUNERATIONS: APPROVAL OF THE SHORT-TERM VARIABLE REMUNERATION (STI) FOR THE EXECUTIVE BOARD FOR 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	16	0	FOR	16	FOR		S000097229
FORBO HOLDING AG	H26865214	CH0003541510	-	04/02/2026	APPROVAL OF REMUNERATIONS: APPROVAL OF THE MAXIMUM LONG-TERM PARTICIPATION (LTI) FOR THE EXECUTIVE BOARD FOR 2026	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	16	0	FOR	16	FOR		S000097229
FORBO HOLDING AG	H26865214	CH0003541510	-	04/02/2026	RE-ELECTION OF THE INDEPENDENT PROXY / MR. RENE PEYER, ATTORNEY-AT-LAW AND NOTARY PUBLIC IN ZUG	CORPORATE GOVERNANCE	-	ISSUER	16	0	FOR	16	FOR		S000097229
FORBO HOLDING AG	H26865214	CH0003541510	-	04/02/2026	RE-ELECTION OF BERNHARD MERKI AS INDEPENDENT CHAIRMAN OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	16	0	FOR	16	FOR		S000097229
FORBO HOLDING AG	H26865214	CH0003541510	-	04/02/2026	RE-ELECTION OF MICHAEL PIEPER AS AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	16	0	FOR	16	FOR		S000097229
FORBO HOLDING AG	H26865214	CH0003541510	-	04/02/2026	RE-ELECTION OF CLAUDIA CONINX-KACZYNSKI AS AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	16	0	FOR	16	FOR		S000097229
FORBO HOLDING AG	H26865214	CH0003541510	-	04/02/2026	RE-ELECTION OF JOERG KAMPMEYER AS AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	16	0	FOR	16	FOR		S000097229
FORBO HOLDING AG	H26865214	CH0003541510	-	04/02/2026	RE-ELECTION OF DR. EVELINE SAUPPER AS AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	16	0	FOR	16	FOR		S000097229
FORBO HOLDING AG	H26865214	CH0003541510	-	04/02/2026	RE-ELECTION OF VINCENT STUDER AS AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	16	0	FOR	16	FOR		S000097229
FORBO HOLDING AG	H26865214	CH0003541510	-	04/02/2026	ELECTION OF DR. ILIAS LAEBER AS AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	16	0	FOR	16	FOR		S000097229
FORBO HOLDING AG	H26865214	CH0003541510	-	04/02/2026	RE-ELECTION OF CLAUDIA CONINX-KACZYNSKI AS AN INDEPENDENT MEMBER OF THE REMUNERATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	16	0	FOR	16	FOR		S000097229
FORBO HOLDING AG	H26865214	CH0003541510	-	04/02/2026	RE-ELECTION OF BERNHARD MERKI AS AN INDEPENDENT MEMBER OF THE REMUNERATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	16	0	FOR	16	FOR		S000097229
FORBO HOLDING AG	H26865214	CH0003541510	-	04/02/2026	RE-ELECTION OF MICHAEL PIEPER AS AN INDEPENDENT MEMBER OF THE REMUNERATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	16	0	FOR	16	FOR		S000097229
FORBO HOLDING AG	H26865214	CH0003541510	-	04/02/2026	AD HOC	CORPORATE GOVERNANCE	-	ISSUER	16	0	FOR	16	FOR		S000097229
FORBO HOLDING AG	H26865214	CH0003541510	-	04/02/2026	RE-ELECTION OF THE STATUTORY AUDITOR / KPMG LTD	AUDIT-RELATED	-	ISSUER	16	0	FOR	16	FOR		S000097229
FREENET AG	D3689Q134	DE000A0Z2ZZ5	-	05/13/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	916	0	FOR	916	FOR		S000097229
FREENET AG	D3689Q134	DE000A0Z2ZZ5	-	05/13/2026	APPOINT KPMG AG AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2026	AUDIT-RELATED	-	ISSUER	916	0	FOR	916	FOR		S000097229
FREENET AG	D3689Q134	DE000A0Z2ZZ5	-	05/13/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.07 PER SHARE	AUDIT-RELATED	-	ISSUER	916	0	FOR	916	FOR		S000097229
FREENET AG	D3689Q134	DE000A0Z2ZZ5	-	05/13/2026	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ROBIN HARRIES FOR FISCAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	916	0	FOR	916	FOR		S000097229
FREENET AG	D3689Q134	DE000A0Z2ZZ5	-	05/13/2026	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER INGO ARNOLD FOR FISCAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	916	0	FOR	916	FOR		S000097229
FREENET AG	D3689Q134	DE000A0Z2ZZ5	-	05/13/2026	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTOPH VILANEK FOR FISCAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	916	0	FOR	916	FOR		S000097229

FREENET AG	D3689Q134	DE000A0Z2ZZ5	-	05/13/2026	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER NICOLE ENGENHARDT-GILLE FOR FISCAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	916	0	FOR	916	FOR		S000097229
FREENET AG	D3689Q134	DE000A0Z2ZZ5	-	05/13/2026	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER STEPHAN ESCH FOR FISCAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	916	0	FOR	916	FOR		S000097229
FREENET AG	D3689Q134	DE000A0Z2ZZ5	-	05/13/2026	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ANTONIUS FROMME FOR FISCAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	916	0	FOR	916	FOR		S000097229
FREENET AG	D3689Q134	DE000A0Z2ZZ5	-	05/13/2026	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER RICKMANN VON PLATEN FOR FISCAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	916	0	FOR	916	FOR		S000097229
FREENET AG	D3689Q134	DE000A0Z2ZZ5	-	05/13/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARC TUENGLER FOR FISCAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	916	0	FOR	916	FOR		S000097229
FREENET AG	D3689Q134	DE000A0Z2ZZ5	-	05/13/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KNUT MACKEPRANG FOR FISCAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	916	0	FOR	916	FOR		S000097229
FREENET AG	D3689Q134	DE000A0Z2ZZ5	-	05/13/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CLAUDIA ANDERLEIT FOR FISCAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	916	0	FOR	916	FOR		S000097229
FREENET AG	D3689Q134	DE000A0Z2ZZ5	-	05/13/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THEO-BENNEKE BRETSCH FOR FISCAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	916	0	FOR	916	FOR		S000097229
FREENET AG	D3689Q134	DE000A0Z2ZZ5	-	05/13/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SABINE CHRISTIANSEN FOR FISCAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	916	0	FOR	916	FOR		S000097229
FREENET AG	D3689Q134	DE000A0Z2ZZ5	-	05/13/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THOMAS KARLOVITS FOR FISCAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	916	0	FOR	916	FOR		S000097229
FREENET AG	D3689Q134	DE000A0Z2ZZ5	-	05/13/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KERSTIN LOPATTA FOR FISCAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	916	0	FOR	916	FOR		S000097229
FREENET AG	D3689Q134	DE000A0Z2ZZ5	-	05/13/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER TOBIAS MARX FOR FISCAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	916	0	FOR	916	FOR		S000097229
FREENET AG	D3689Q134	DE000A0Z2ZZ5	-	05/13/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK SUWALD FOR FISCAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	916	0	FOR	916	FOR		S000097229
FREENET AG	D3689Q134	DE000A0Z2ZZ5	-	05/13/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ROBERT WEIDINGER FOR FISCAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	916	0	FOR	916	FOR		S000097229
FREENET AG	D3689Q134	DE000A0Z2ZZ5	-	05/13/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETRA WINTER FOR FISCAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	916	0	FOR	916	FOR		S000097229
FREENET AG	D3689Q134	DE000A0Z2ZZ5	-	05/13/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MIRIAM WOHLFARTH FOR FISCAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	916	0	FOR	916	FOR		S000097229
FREENET AG	D3689Q134	DE000A0Z2ZZ5	-	05/13/2026	APPROVE MANAGEMENT BOARD REMUNERATION POLICY	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	916	0	FOR	916	FOR		S000097229
FREENET AG	D3689Q134	DE000A0Z2ZZ5	-	05/13/2026	APPROVE SUPERVISORY BOARD REMUNERATION POLICY	COMPENSATION	-	ISSUER	916	0	FOR	916	FOR		S000097229
FREENET AG	D3689Q134	DE000A0Z2ZZ5	-	05/13/2026	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	CAPITAL STRUCTURE	-	ISSUER	916	0	FOR	916	FOR		S000097229
FREENET AG	D3689Q134	DE000A0Z2ZZ5	-	05/13/2026	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	CORPORATE GOVERNANCE	-	ISSUER	916	0	FOR	916	FOR		S000097229
FREENET AG	D3689Q134	DE000A0Z2ZZ5	-	05/13/2026	ELECT KERSTIN LOPATTA TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	916	0	FOR	916	FOR		S000097229
FREENET AG	D3689Q134	DE000A0Z2ZZ5	-	05/13/2026	ELECT MIRIAM WOHLFARTH TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	916	0	FOR	916	FOR		S000097229
FREENET AG	D3689Q134	DE000A0Z2ZZ5	-	05/13/2026	ELECT SABINE CHRISTIANSEN TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	916	0	FOR	916	FOR		S000097229
FREENET AG	D3689Q134	DE000A0Z2ZZ5	-	05/13/2026	ELECT MARC TUENGLER TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	916	0	FOR	916	FOR		S000097229
FREENET AG	D3689Q134	DE000A0Z2ZZ5	-	05/13/2026	ELECT ROBERT WEIDINGER TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	916	0	FOR	916	FOR		S000097229
FREENET AG	D3689Q134	DE000A0Z2ZZ5	-	05/13/2026	ELECT JOHANNES WENDT TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	916	0	FOR	916	FOR		S000097229
FREENET AG	D3689Q134	DE000A0Z2ZZ5	-	05/13/2026	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2026	AUDIT-RELATED	-	ISSUER	916	0	FOR	916	FOR		S000097229
FUKUDA DENSHI CO.,LTD.	J15918105	JP3806000000	-	06/26/2026	Approve Details of the Compensation to be received by Outside Directors	COMPENSATION	-	ISSUER	144	0	FOR	144	FOR		S000097229
FUKUDA DENSHI CO.,LTD.	J15918105	JP3806000000	-	06/26/2026	Approve Details of the Performance-based Stock Compensation to be received by Directors	COMPENSATION	-	ISSUER	144	0	FOR	144	FOR		S000097229
FUKUDA DENSHI CO.,LTD.	J15918105	JP3806000000	-	06/26/2026	Appoint a Director Fukuda, Kotaro	DIRECTOR ELECTIONS	-	ISSUER	144	0	FOR	144	FOR		S000097229
FUKUDA DENSHI CO.,LTD.	J15918105	JP3806000000	-	06/26/2026	Appoint a Director Shirai, Daijiro	DIRECTOR ELECTIONS	-	ISSUER	144	0	FOR	144	FOR		S000097229
FUKUDA DENSHI CO.,LTD.	J15918105	JP3806000000	-	06/26/2026	Appoint a Director Ogawa, Haruo	DIRECTOR ELECTIONS	-	ISSUER	144	0	FOR	144	FOR		S000097229

FUKUDA DENSHI CO.,LTD.	J15918105	JP3806000000	-	06/26/2026	Appoint a Director Genchi, Kazuo	DIRECTOR ELECTIONS	-	ISSUER	144	0	FOR	144	FOR		S000097229
FUKUDA DENSHI CO.,LTD.	J15918105	JP3806000000	-	06/26/2026	Appoint a Director Hisano, Naoki	DIRECTOR ELECTIONS	-	ISSUER	144	0	FOR	144	FOR		S000097229
FUKUDA DENSHI CO.,LTD.	J15918105	JP3806000000	-	06/26/2026	Appoint a Director Fukuda, Shuichi	DIRECTOR ELECTIONS	-	ISSUER	144	0	FOR	144	FOR		S000097229
FUKUDA DENSHI CO.,LTD.	J15918105	JP3806000000	-	06/26/2026	Appoint a Director Sugiyama, Masaaki	DIRECTOR ELECTIONS	-	ISSUER	144	0	FOR	144	FOR		S000097229
FUKUDA DENSHI CO.,LTD.	J15918105	JP3806000000	-	06/26/2026	Appoint a Director Furuya, Kazuki	DIRECTOR ELECTIONS	-	ISSUER	144	0	FOR	144	FOR		S000097229
FUKUDA DENSHI CO.,LTD.	J15918105	JP3806000000	-	06/26/2026	Appoint a Director Fushikuro, Hisataka	DIRECTOR ELECTIONS	-	ISSUER	144	0	FOR	144	FOR		S000097229
FUKUDA DENSHI CO.,LTD.	J15918105	JP3806000000	-	06/26/2026	Appoint a Director Abe, Keiko	DIRECTOR ELECTIONS	-	ISSUER	144	0	FOR	144	FOR		S000097229
FUKUDA DENSHI CO.,LTD.	J15918105	JP3806000000	-	06/26/2026	Appoint a Director Fukuda, Masashi	DIRECTOR ELECTIONS	-	ISSUER	144	0	FOR	144	FOR		S000097229
FUKUOKA FINANCIAL GROUP,INC.	J17129107	JP3805010000	-	06/26/2026	Approve Appropriation of Surplus	AUDIT-RELATED	-	ISSUER	336	0	FOR	336	FOR		S000097229
FUKUOKA FINANCIAL GROUP,INC.	J17129107	JP3805010000	-	06/26/2026	Appoint a Substitute Director who is Audit and Supervisory Committee Member Fukunaga, Ryuichi	DIRECTOR ELECTIONS	-	ISSUER	336	0	FOR	336	FOR		S000097229
FUKUOKA FINANCIAL GROUP,INC.	J17129107	JP3805010000	-	06/26/2026	Appoint a Substitute Director who is Audit and Supervisory Committee Member Namitome, Yoshiko	DIRECTOR ELECTIONS	-	ISSUER	336	0	FOR	336	FOR		S000097229
FUKUOKA FINANCIAL GROUP,INC.	J17129107	JP3805010000	-	06/26/2026	Appoint a Director who is not Audit and Supervisory Committee Member Shibato, Takashige	DIRECTOR ELECTIONS	-	ISSUER	336	0	FOR	336	FOR		S000097229
FUKUOKA FINANCIAL GROUP,INC.	J17129107	JP3805010000	-	06/26/2026	Appoint a Director who is not Audit and Supervisory Committee Member Goto, Hisashi	DIRECTOR ELECTIONS	-	ISSUER	336	0	FOR	336	FOR		S000097229
FUKUOKA FINANCIAL GROUP,INC.	J17129107	JP3805010000	-	06/26/2026	Appoint a Director who is not Audit and Supervisory Committee Member Miyoshi, Hiroshi	DIRECTOR ELECTIONS	-	ISSUER	336	0	FOR	336	FOR		S000097229
FUKUOKA FINANCIAL GROUP,INC.	J17129107	JP3805010000	-	06/26/2026	Appoint a Director who is not Audit and Supervisory Committee Member Hashizume, Masahiro	DIRECTOR ELECTIONS	-	ISSUER	336	0	FOR	336	FOR		S000097229
FUKUOKA FINANCIAL GROUP,INC.	J17129107	JP3805010000	-	06/26/2026	Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Toshihiro	DIRECTOR ELECTIONS	-	ISSUER	336	0	FOR	336	FOR		S000097229
FUKUOKA FINANCIAL GROUP,INC.	J17129107	JP3805010000	-	06/26/2026	Appoint a Director who is not Audit and Supervisory Committee Member Yamakawa, Nobuhiko	DIRECTOR ELECTIONS	-	ISSUER	336	0	FOR	336	FOR		S000097229
FUKUOKA FINANCIAL GROUP,INC.	J17129107	JP3805010000	-	06/26/2026	Appoint a Director who is not Audit and Supervisory Committee Member Fukasawa, Masahiko	DIRECTOR ELECTIONS	-	ISSUER	336	0	FOR	336	FOR		S000097229
FUKUOKA FINANCIAL GROUP,INC.	J17129107	JP3805010000	-	06/26/2026	Appoint a Director who is not Audit and Supervisory Committee Member Hanaoka, Kumi	DIRECTOR ELECTIONS	-	ISSUER	336	0	FOR	336	FOR		S000097229
FUKUOKA FINANCIAL GROUP,INC.	J17129107	JP3805010000	-	06/26/2026	Appoint a Director who is Audit and Supervisory Committee Member Kochaku, Atsushi	DIRECTOR ELECTIONS	-	ISSUER	336	0	FOR	336	FOR		S000097229
FUKUOKA FINANCIAL GROUP,INC.	J17129107	JP3805010000	-	06/26/2026	Appoint a Director who is Audit and Supervisory Committee Member Ishibashi, Nobuko	DIRECTOR ELECTIONS	-	ISSUER	336	0	FOR	336	FOR		S000097229
FUKUOKA FINANCIAL GROUP,INC.	J17129107	JP3805010000	-	06/26/2026	Appoint a Director who is Audit and Supervisory Committee Member Morita, Toshio	DIRECTOR ELECTIONS	-	ISSUER	336	0	FOR	336	FOR		S000097229
GALENICA AG	H85158113	CH0360674466	-	04/21/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE	-	ISSUER	0	0	None	0	NONE		S000097229
GALENICA AG	H85158113	CH0360674466	-	04/21/2026	APPROVE NON-FINANCIAL REPORT	CORPORATE GOVERNANCE	-	ISSUER	0	0	None	0	NONE		S000097229
GALENICA AG	H85158113	CH0360674466	-	04/21/2026	APPROVE REMUNERATION REPORT (NON-BINDING)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0	None	0	NONE		S000097229
GALENICA AG	H85158113	CH0360674466	-	04/21/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 1.25 FROM RETAINED EARNINGS	AUDIT-RELATED	-	ISSUER	0	0	None	0	NONE		S000097229
GALENICA AG	H85158113	CH0360674466	-	04/21/2026	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
GALENICA AG	H85158113	CH0360674466	-	04/21/2026	APPROVE DIVIDENDS OF CHF 1.25 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES	CORPORATE GOVERNANCE	-	ISSUER	0	0	None	0	NONE		S000097229
GALENICA AG	H85158113	CH0360674466	-	04/21/2026	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 5.5 MILLION AND THE LOWER LIMIT OF CHF 4.8 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	0	0	None	0	NONE		S000097229
GALENICA AG	H85158113	CH0360674466	-	04/21/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.9 MILLION	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0	None	0	NONE		S000097229
GALENICA AG	H85158113	CH0360674466	-	04/21/2026	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 9.5 MILLION	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0	None	0	NONE		S000097229
GALENICA AG	H85158113	CH0360674466	-	04/21/2026	DESIGNATE WALDER WYSS AG AS INDEPENDENT PROXY	CORPORATE GOVERNANCE	-	ISSUER	0	0	None	0	NONE		S000097229
GALENICA AG	H85158113	CH0360674466	-	04/21/2026	REELECT MARKUS NEUHAUS AS DIRECTOR AND BOARD CHAIR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229

GALENICA AG	H85158113	CH0360674466	-	04/21/2026	REELECT PASCALE BRUDERER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
GALENICA AG	H85158113	CH0360674466	-	04/21/2026	REELECT NADINE BALKANYI-NORDMANN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
GALENICA AG	H85158113	CH0360674466	-	04/21/2026	REELECT BERTRAND JUNGO AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
GALENICA AG	H85158113	CH0360674466	-	04/21/2026	REELECT JUDITH MEIER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
GALENICA AG	H85158113	CH0360674466	-	04/21/2026	REELECT SOLANGE PETERS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
GALENICA AG	H85158113	CH0360674466	-	04/21/2026	REELECT JOERG ZULAUF AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
GALENICA AG	H85158113	CH0360674466	-	04/21/2026	REAPPOINT BERTRAND JUNGO AS MEMBER OF THE COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
GALENICA AG	H85158113	CH0360674466	-	04/21/2026	REAPPOINT PASCALE BRUDERER AS MEMBER OF THE COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
GALENICA AG	H85158113	CH0360674466	-	04/21/2026	REAPPOINT SOLANGE PETERS AS MEMBER OF THE COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
GALENICA AG	H85158113	CH0360674466	-	04/21/2026	TRANSACT OTHER BUSINESS	CORPORATE GOVERNANCE	-	ISSUER	0	0	None	0	NONE		S000097229
GALENICA AG	H85158113	CH0360674466	-	04/21/2026	RATIFY ERNST AND YOUNG AG AS AUDITORS	AUDIT-RELATED	-	ISSUER	0	0	None	0	NONE		S000097229
GAMMA COMMUNICATIONS PLC	G371B3109	GB00BQS10J50	-	05/13/2026	THAT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31DECEMBER 2025 BE RECEIVED AND ADOPTED	CORPORATE GOVERNANCE	-	ISSUER	646	0	FOR	646	FOR		S000097229
GAMMA COMMUNICATIONS PLC	G371B3109	GB00BQS10J50	-	05/13/2026	THAT, ON AN ADVISORY ONLY BASIS, THE DIRECTORS' REMUNERATION REPORT CONTAINED IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2025 BE APPROVED	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	646	0	FOR	646	FOR		S000097229
GAMMA COMMUNICATIONS PLC	G371B3109	GB00BQS10J50	-	05/13/2026	THAT THE FINAL DIVIDEND OF 14.8 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2025BE APPROVED AND PAID ON THURSDAY 18 JUNE 2026	CORPORATE GOVERNANCE	-	ISSUER	646	0	FOR	646	FOR		S000097229
GAMMA COMMUNICATIONS PLC	G371B3109	GB00BQS10J50	-	05/13/2026	THAT THE DIRECTORS BE AUTHORISED TO ALLOT ORDINARY SHARES AND TO GRANT SUCH SUBSCRIPTION UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT OF 77,180.18 GBP	CAPITAL STRUCTURE	-	ISSUER	646	0	FOR	646	FOR		S000097229
GAMMA COMMUNICATIONS PLC	G371B3109	GB00BQS10J50	-	05/13/2026	THAT, SUBJECT TO RESOLUTION 14, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	CAPITAL STRUCTURE	-	ISSUER	646	0	FOR	646	FOR		S000097229
GAMMA COMMUNICATIONS PLC	G371B3109	GB00BQS10J50	-	05/13/2026	THAT, SUBJECT TO RESOLUTION 14 AND IN ADDITION TO 15, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	CAPITAL STRUCTURE	-	ISSUER	646	0	FOR	646	FOR		S000097229
GAMMA COMMUNICATIONS PLC	G371B3109	GB00BQS10J50	-	05/13/2026	THAT, ON A BINDING BASIS, THE DIRECTORS' REMUNERATION POLICY CONTAINED IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2025 BE APPROVED	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	646	0	FOR	646	FOR		S000097229
GAMMA COMMUNICATIONS PLC	G371B3109	GB00BQS10J50	-	05/13/2026	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	AUDIT-RELATED	-	ISSUER	646	0	FOR	646	FOR		S000097229
GAMMA COMMUNICATIONS PLC	G371B3109	GB00BQS10J50	-	05/13/2026	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 0.0025 GBP EACH IN THE CAPITAL OF THE COMPANY	CAPITAL STRUCTURE	-	ISSUER	646	0	FOR	646	FOR		S000097229
GAMMA COMMUNICATIONS PLC	G371B3109	GB00BQS10J50	-	05/13/2026	THAT CHRIS JAGUSZ BE ELECTED AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	646	0	FOR	646	FOR		S000097229
GAMMA COMMUNICATIONS PLC	G371B3109	GB00BQS10J50	-	05/13/2026	THAT MARTIN HELLAWELL BE REELECTED AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	646	0	FOR	646	FOR		S000097229
GAMMA COMMUNICATIONS PLC	G371B3109	GB00BQS10J50	-	05/13/2026	THAT ANDREW BELSHAW BE REELECTED AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	646	0	FOR	646	FOR		S000097229
GAMMA COMMUNICATIONS PLC	G371B3109	GB00BQS10J50	-	05/13/2026	THAT RACHEL ADDISON BE REELECTED AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	646	0	FOR	646	FOR		S000097229
GAMMA COMMUNICATIONS PLC	G371B3109	GB00BQS10J50	-	05/13/2026	THAT CHARLOTTA GINMAN BE REELECTED AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	646	0	FOR	646	FOR		S000097229
GAMMA COMMUNICATIONS PLC	G371B3109	GB00BQS10J50	-	05/13/2026	THAT SHAUN GREGORY BE REELECTED AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	646	0	FOR	646	FOR		S000097229
GAMMA COMMUNICATIONS PLC	G371B3109	GB00BQS10J50	-	05/13/2026	THAT XAVIER ROBERT BE REELECTED AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	646	0	FOR	646	FOR		S000097229
GAMMA COMMUNICATIONS PLC	G371B3109	GB00BQS10J50	-	05/13/2026	THAT THE AUDITOR OF THE COMPANY, DELOITTE LLP, BE REAPPOINTED TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM AT WHICH THE	AUDIT-RELATED	-	ISSUER	646	0	FOR	646	FOR		S000097229

					ACCOUNTS ARE LAID BEFORE THE COMPANY											
GESTAMP AUTOMOCION	E5R71W108	ES0105223004	-	05/13/2026	APPROVE NON-FINANCIAL INFORMATION STATEMENT	CORPORATE GOVERNANCE	-	ISSUER	2383	0	FOR	2383	FOR			S000097229
GESTAMP AUTOMOCION	E5R71W108	ES0105223004	-	05/13/2026	ADVISORY VOTE ON REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2383	0	FOR	2383	FOR			S000097229
GESTAMP AUTOMOCION	E5R71W108	ES0105223004	-	05/13/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	AUDIT-RELATED	-	ISSUER	2383	0	FOR	2383	FOR			S000097229
GESTAMP AUTOMOCION	E5R71W108	ES0105223004	-	05/13/2026	APPROVE DIVIDENDS CHARGED AGAINST UNRESTRICTED RESERVES	CORPORATE GOVERNANCE	-	ISSUER	2383	0	FOR	2383	FOR			S000097229
GESTAMP AUTOMOCION	E5R71W108	ES0105223004	-	05/13/2026	APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS AND DISCHARGE OF BOARD	AUDIT-RELATED	-	ISSUER	2383	0	FOR	2383	FOR			S000097229
GESTAMP AUTOMOCION	E5R71W108	ES0105223004	-	05/13/2026	APPROVE MINUTES OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	2383	0	FOR	2383	FOR			S000097229
GESTAMP AUTOMOCION	E5R71W108	ES0105223004	-	05/13/2026	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	CORPORATE GOVERNANCE	-	ISSUER	2383	0	FOR	2383	FOR			S000097229
GESTAMP AUTOMOCION	E5R71W108	ES0105223004	-	05/13/2026	RATIFY APPOINTMENT OF AND ELECT NORIMICHI HATAYAMA AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2383	0	FOR	2383	FOR			S000097229
GESTAMP AUTOMOCION	E5R71W108	ES0105223004	-	05/13/2026	ADVISORY VOTE ON THE ESG 2026-2030 STRATEGIC PLAN	CORPORATE GOVERNANCE	-	ISSUER	2383	0	FOR	2383	FOR			S000097229
GLANBIA PLC	G39021103	IE0000669501	-	04/29/2026	TO REVIEW THE COMPANY'S AFFAIRS AND RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 3 JANUARY 2026 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AU	CORPORATE GOVERNANCE	-	ISSUER	0	0	None	0	NONE			S000097229
GLANBIA PLC	G39021103	IE0000669501	-	04/29/2026	TO RECEIVE AND CONSIDER THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 3 JANUARY 2026 (EXCLUDING THE PART CONTAINING THE 2024-26 DIRECTORS' REMUNERATON POLI	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0	None	0	NONE			S000097229
GLANBIA PLC	G39021103	IE0000669501	-	04/29/2026	TO DECLARE A FINAL DIVIDED OF 25.67 EUR CENT PER SHARE ON THE ORDINARY SHARES FOR THE YEAR ENDED 3 JANUARY 2026	CORPORATE GOVERNANCE	-	ISSUER	0	0	None	0	NONE			S000097229
GLANBIA PLC	G39021103	IE0000669501	-	04/29/2026	AUTHORISATION TO ALLOT RELEVANT SECURITIES	CAPITAL STRUCTURE	-	ISSUER	0	0	None	0	NONE			S000097229
GLANBIA PLC	G39021103	IE0000669501	-	04/29/2026	ROUTINE DIS-APPLICATION OF PRE-EMPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	0	0	None	0	NONE			S000097229
GLANBIA PLC	G39021103	IE0000669501	-	04/29/2026	DIS-APPLICATION OF PRE-EMPTION RIGHTS FOR AN ADDITIONAL 10 PERCENT FOR SPECIFIC TRANSACTIONS	CAPITAL STRUCTURE	-	ISSUER	0	0	None	0	NONE			S000097229
GLANBIA PLC	G39021103	IE0000669501	-	04/29/2026	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR FOR THE 2026 FINANCIAL YEAR	AUDIT-RELATED	-	ISSUER	0	0	None	0	NONE			S000097229
GLANBIA PLC	G39021103	IE0000669501	-	04/29/2026	AUTHORITY TO MAKE OFF-MARKET PURCHASE OF SHARES FROM TIRLAN CO-OPERATIVE SOCIETY LIMITED	CAPITAL STRUCTURE	-	ISSUER	0	0	None	0	NONE			S000097229
GLANBIA PLC	G39021103	IE0000669501	-	04/29/2026	DETERMINATION OF THE PRICE RANGE FOR THE RE-ISSUE OF TREASURY SHARES OFF-MARKET	CAPITAL STRUCTURE	-	ISSUER	0	0	None	0	NONE			S000097229
GLANBIA PLC	G39021103	IE0000669501	-	04/29/2026	AUTHORISATION OF MARKET PURCHASES OF THE COMPANY'S OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	0	0	None	0	NONE			S000097229
GLANBIA PLC	G39021103	IE0000669501	-	04/29/2026	APPROVAL TO CALL AN EXTRAORDINARY GENERAL MEETING ON 14 DAYS' NOTICE	CORPORATE GOVERNANCE	-	ISSUER	0	0	None	0	NONE			S000097229
GLANBIA PLC	G39021103	IE0000669501	-	04/29/2026	TO ELECT OR RE-ELECT PAUL DUFFY	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE			S000097229
GLANBIA PLC	G39021103	IE0000669501	-	04/29/2026	TO ELECT OR RE-ELECT HUGH MCGUIRE	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE			S000097229
GLANBIA PLC	G39021103	IE0000669501	-	04/29/2026	TO ELECT OR RE-ELECT MARK GARVEY	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE			S000097229
GLANBIA PLC	G39021103	IE0000669501	-	04/29/2026	TO ELECT OR RE-ELECT ROISIN BRENNAN	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE			S000097229
GLANBIA PLC	G39021103	IE0000669501	-	04/29/2026	TO ELECT OR RE-ELECT WILLIAM CARROLL	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE			S000097229
GLANBIA PLC	G39021103	IE0000669501	-	04/29/2026	TO ELECT OR RE-ELECT ILONA HAAIJER	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE			S000097229
GLANBIA PLC	G39021103	IE0000669501	-	04/29/2026	TO ELECT OR RE-ELECT JANE LODGE	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE			S000097229
GLANBIA PLC	G39021103	IE0000669501	-	04/29/2026	TO ELECT OR RE-ELECT JOHN G MURPHY	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE			S000097229
GLANBIA PLC	G39021103	IE0000669501	-	04/29/2026	TO ELECT OR RE-ELECT SENAN MURPHY	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE			S000097229
GLANBIA PLC	G39021103	IE0000669501	-	04/29/2026	TO ELECT OR RE-ELECT GABRIELLA PARISSE	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE			S000097229
GLANBIA PLC	G39021103	IE0000669501	-	04/29/2026	TO ELECT OR RE-ELECT KIMBERLY UNDERHILL	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE			S000097229
GLANBIA PLC	G39021103	IE0000669501	-	04/29/2026	TO CONSIDER THE APPOINTMENT OF EY AS THE AUDITOR OF THE COMPANY	AUDIT-RELATED	-	ISSUER	0	0	None	0	NONE			S000097229
GN STORE NORD A/S	K4001S214	DK0010272632	-	03/11/2026	APPROVAL OF THE AUDITED ANNUAL REPORT	CORPORATE GOVERNANCE	-	ISSUER	768	0	FOR	768	FOR			S000097229

GN STORE NORD A/S	K4001S214	DK0010272632	-	03/11/2026	PRESENTATION OF AND ADVISORY VOTE ON THE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	768	0	FOR	768	FOR		S000097229
GN STORE NORD A/S	K4001S214	DK0010272632	-	03/11/2026	APPROVAL OF THE DECISION ON APPLICATION OF PROFITS OR COVERING OF LOSSES IN ACCORDANCE WITH THE APPROVED ANNUAL REPORT	AUDIT-RELATED	-	ISSUER	768	0	FOR	768	FOR		S000097229
GN STORE NORD A/S	K4001S214	DK0010272632	-	03/11/2026	DISCHARGE TO THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT	DIRECTOR ELECTIONS	-	ISSUER	768	0	FOR	768	FOR		S000097229
GN STORE NORD A/S	K4001S214	DK0010272632	-	03/11/2026	APPROVAL OF REMUNERATION TO THE BOARD OF DIRECTORS FOR THE CURRENT FINANCIAL YEAR	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	768	0	FOR	768	FOR		S000097229
GN STORE NORD A/S	K4001S214	DK0010272632	-	03/11/2026	PROPOSALS FROM THE BOARD OF DIRECTORS: AUTHORIZATION TO THE BOARD OF DIRECTORS TO ACQUIRE TREASURY SHARES	CAPITAL STRUCTURE	-	ISSUER	768	0	FOR	768	FOR		S000097229
GN STORE NORD A/S	K4001S214	DK0010272632	-	03/11/2026	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF JUKKA PEKKA PERTOLA	DIRECTOR ELECTIONS	-	ISSUER	768	0	FOR	768	FOR		S000097229
GN STORE NORD A/S	K4001S214	DK0010272632	-	03/11/2026	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF KLAUS HOLSE	DIRECTOR ELECTIONS	-	ISSUER	768	0	FOR	768	FOR		S000097229
GN STORE NORD A/S	K4001S214	DK0010272632	-	03/11/2026	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF KIM VEJLBY HANSEN	DIRECTOR ELECTIONS	-	ISSUER	768	0	FOR	768	FOR		S000097229
GN STORE NORD A/S	K4001S214	DK0010272632	-	03/11/2026	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF JOERGEN BUNDGAARD HANSEN	DIRECTOR ELECTIONS	-	ISSUER	768	0	FOR	768	FOR		S000097229
GN STORE NORD A/S	K4001S214	DK0010272632	-	03/11/2026	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF CHARLOTTE JOHS	DIRECTOR ELECTIONS	-	ISSUER	768	0	FOR	768	FOR		S000097229
GN STORE NORD A/S	K4001S214	DK0010272632	-	03/11/2026	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF LISE SKAARUP MORTENSEN	DIRECTOR ELECTIONS	-	ISSUER	768	0	FOR	768	FOR		S000097229
GN STORE NORD A/S	K4001S214	DK0010272632	-	03/11/2026	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: DECISION ON THE NUMBER OF BOARD MEMBERS TO BE ELECTED	CORPORATE GOVERNANCE	-	ISSUER	768	0	FOR	768	FOR		S000097229
GN STORE NORD A/S	K4001S214	DK0010272632	-	03/11/2026	ELECTION OF AUDITOR: RE-ELECTION OF PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB	AUDIT-RELATED	-	ISSUER	768	0	FOR	768	FOR		S000097229
GOLDWIN INC.	J17472101	JP3306600002	-	06/24/2026	Appoint a Corporate Auditor Hata, Keiko	AUDIT-RELATED	-	ISSUER	496	0	FOR	496	FOR		S000097229
GOLDWIN INC.	J17472101	JP3306600002	-	06/24/2026	Appoint a Director Watanabe, Takao	DIRECTOR ELECTIONS	-	ISSUER	496	0	FOR	496	FOR		S000097229
GOLDWIN INC.	J17472101	JP3306600002	-	06/24/2026	Appoint a Director Shirasaki, Michio	DIRECTOR ELECTIONS	-	ISSUER	496	0	FOR	496	FOR		S000097229
GOLDWIN INC.	J17472101	JP3306600002	-	06/24/2026	Appoint a Director Mori, Hikari	DIRECTOR ELECTIONS	-	ISSUER	496	0	FOR	496	FOR		S000097229
GOLDWIN INC.	J17472101	JP3306600002	-	06/24/2026	Appoint a Director Kaneda, Takero	DIRECTOR ELECTIONS	-	ISSUER	496	0	FOR	496	FOR		S000097229
GOLDWIN INC.	J17472101	JP3306600002	-	06/24/2026	Appoint a Director Arai, Gen	DIRECTOR ELECTIONS	-	ISSUER	496	0	FOR	496	FOR		S000097229
GOLDWIN INC.	J17472101	JP3306600002	-	06/24/2026	Appoint a Director Kawada, Shinji	DIRECTOR ELECTIONS	-	ISSUER	496	0	FOR	496	FOR		S000097229
GOLDWIN INC.	J17472101	JP3306600002	-	06/24/2026	Appoint a Director Akiyama, Rie	DIRECTOR ELECTIONS	-	ISSUER	496	0	FOR	496	FOR		S000097229
GOLDWIN INC.	J17472101	JP3306600002	-	06/24/2026	Appoint a Director Yoshimoto, Ichiro	DIRECTOR ELECTIONS	-	ISSUER	496	0	FOR	496	FOR		S000097229
GOLDWIN INC.	J17472101	JP3306600002	-	06/24/2026	Appoint a Director Tamesue, Dai	DIRECTOR ELECTIONS	-	ISSUER	496	0	FOR	496	FOR		S000097229
GOLDWIN INC.	J17472101	JP3306600002	-	06/24/2026	Appoint a Director Tsuchiya, Akira	DIRECTOR ELECTIONS	-	ISSUER	496	0	FOR	496	FOR		S000097229
GOLDWIN INC.	J17472101	JP3306600002	-	06/24/2026	Appoint a Director Imoto, Naoko	DIRECTOR ELECTIONS	-	ISSUER	496	0	FOR	496	FOR		S000097229
GOLDWIN INC.	J17472101	JP3306600002	-	06/24/2026	Appoint a Director Suzuki, Tetsushi	DIRECTOR ELECTIONS	-	ISSUER	496	0	FOR	496	FOR		S000097229
GRANGES AB	W38254111	SE0006288015	-	05/12/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE	-	ISSUER	604	0	FOR	604	FOR		S000097229
GRANGES AB	W38254111	SE0006288015	-	05/12/2026	ACKNOWLEDGE PROPER CONVENING OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	604	0	FOR	604	FOR		S000097229
GRANGES AB	W38254111	SE0006288015	-	05/12/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	604	0	FOR	604	FOR		S000097229
GRANGES AB	W38254111	SE0006288015	-	05/12/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.40 PER SHARE	AUDIT-RELATED	-	ISSUER	604	0	FOR	604	FOR		S000097229
GRANGES AB	W38254111	SE0006288015	-	05/12/2026	APPROVE DISCHARGE OF CEO JORGEN ROSENGREN	DIRECTOR ELECTIONS	-	ISSUER	604	0	FOR	604	FOR		S000097229
GRANGES AB	W38254111	SE0006288015	-	05/12/2026	APPROVE DISCHARGE OF DEPUTY CEO OSKAR HELLSTROM	DIRECTOR ELECTIONS	-	ISSUER	604	0	FOR	604	FOR		S000097229
GRANGES AB	W38254111	SE0006288015	-	05/12/2026	APPROVE DISCHARGE OF FREDRIK ARP	DIRECTOR ELECTIONS	-	ISSUER	604	0	FOR	604	FOR		S000097229
GRANGES AB	W38254111	SE0006288015	-	05/12/2026	APPROVE DISCHARGE OF STEVEN ARMSTRONG	DIRECTOR ELECTIONS	-	ISSUER	604	0	FOR	604	FOR		S000097229
GRANGES AB	W38254111	SE0006288015	-	05/12/2026	APPROVE DISCHARGE OF MATS BACKMAN	DIRECTOR ELECTIONS	-	ISSUER	604	0	FOR	604	FOR		S000097229

GRANGES AB	W38254111	SE0006288015	-	05/12/2026	APPROVE DISCHARGE OF MIKAEL BRATT	DIRECTOR ELECTIONS	-	ISSUER	604	0	FOR	604	FOR		S000097229
GRANGES AB	W38254111	SE0006288015	-	05/12/2026	APPROVE DISCHARGE OF MARTINA BUCHHAUSER	DIRECTOR ELECTIONS	-	ISSUER	604	0	FOR	604	FOR		S000097229
GRANGES AB	W38254111	SE0006288015	-	05/12/2026	APPROVE DISCHARGE OF CECILIA DAUN WENNBORG	DIRECTOR ELECTIONS	-	ISSUER	604	0	FOR	604	FOR		S000097229
GRANGES AB	W38254111	SE0006288015	-	05/12/2026	APPROVE DISCHARGE OF GUNILLA SALTIN	DIRECTOR ELECTIONS	-	ISSUER	604	0	FOR	604	FOR		S000097229
GRANGES AB	W38254111	SE0006288015	-	05/12/2026	APPROVE DISCHARGE OF JENNIE BJERNER	DIRECTOR ELECTIONS	-	ISSUER	604	0	FOR	604	FOR		S000097229
GRANGES AB	W38254111	SE0006288015	-	05/12/2026	APPROVE DISCHARGE OF TOBIAS JOHANSSON	DIRECTOR ELECTIONS	-	ISSUER	604	0	FOR	604	FOR		S000097229
GRANGES AB	W38254111	SE0006288015	-	05/12/2026	APPROVE DISCHARGE OF AKE LARSSON	DIRECTOR ELECTIONS	-	ISSUER	604	0	FOR	604	FOR		S000097229
GRANGES AB	W38254111	SE0006288015	-	05/12/2026	APPROVE DISCHARGE OF PETER CARLSSON	DIRECTOR ELECTIONS	-	ISSUER	604	0	FOR	604	FOR		S000097229
GRANGES AB	W38254111	SE0006288015	-	05/12/2026	APPROVE DISCHARGE OF EMMA HANSEN LAMPRECHT	DIRECTOR ELECTIONS	-	ISSUER	604	0	FOR	604	FOR		S000097229
GRANGES AB	W38254111	SE0006288015	-	05/12/2026	APPROVE LTI 2026 FOR KEY EMPLOYEES	COMPENSATION	-	ISSUER	604	0	FOR	604	FOR		S000097229
GRANGES AB	W38254111	SE0006288015	-	05/12/2026	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	604	0	FOR	604	FOR		S000097229
GRANGES AB	W38254111	SE0006288015	-	05/12/2026	APPROVE AGENDA OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	604	0	FOR	604	FOR		S000097229
GRANGES AB	W38254111	SE0006288015	-	05/12/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1 MILLION FOR CHAIR AND SEK 420,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	604	0	FOR	604	FOR		S000097229
GRANGES AB	W38254111	SE0006288015	-	05/12/2026	APPROVE LONG-TERM INCENTIVE PROGRAM 2026 FOR MANAGEMENT TEAM AND KEY EMPLOYEES	COMPENSATION	-	ISSUER	604	0	FOR	604	FOR		S000097229
GRANGES AB	W38254111	SE0006288015	-	05/12/2026	APPROVE REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	604	0	FOR	604	FOR		S000097229
GRANGES AB	W38254111	SE0006288015	-	05/12/2026	AUTHORIZE SHARE REPURCHASE PROGRAM	CAPITAL STRUCTURE	-	ISSUER	604	0	FOR	604	FOR		S000097229
GRANGES AB	W38254111	SE0006288015	-	05/12/2026	REELECT FREDRIK ARP AS BOARD CHAIR	DIRECTOR ELECTIONS	-	ISSUER	604	0	FOR	604	FOR		S000097229
GRANGES AB	W38254111	SE0006288015	-	05/12/2026	OPEN MEETING; ELECT CHAIR OF MEETING	DIRECTOR ELECTIONS	-	ISSUER	604	0	FOR	604	FOR		S000097229
GRANGES AB	W38254111	SE0006288015	-	05/12/2026	REELECT FREDRIK ARP AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	604	0	FOR	604	FOR		S000097229
GRANGES AB	W38254111	SE0006288015	-	05/12/2026	REELECT STEVEN ARMSTRONG AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	604	0	FOR	604	FOR		S000097229
GRANGES AB	W38254111	SE0006288015	-	05/12/2026	REELECT MATS BACKMAN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	604	0	FOR	604	FOR		S000097229
GRANGES AB	W38254111	SE0006288015	-	05/12/2026	REELECT MIKAEL BRATT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	604	0	FOR	604	FOR		S000097229
GRANGES AB	W38254111	SE0006288015	-	05/12/2026	REELECT MARTINA BUCHHAUSER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	604	0	FOR	604	FOR		S000097229
GRANGES AB	W38254111	SE0006288015	-	05/12/2026	REELECT CECILIA DAUN WENNBORG AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	604	0	FOR	604	FOR		S000097229
GRANGES AB	W38254111	SE0006288015	-	05/12/2026	REELECT GUNILLA SALTIN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	604	0	FOR	604	FOR		S000097229
GRANGES AB	W38254111	SE0006288015	-	05/12/2026	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	AUDIT-RELATED	-	ISSUER	604	0	FOR	604	FOR		S000097229
GRANGES AB	W38254111	SE0006288015	-	05/12/2026	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS OF BOARD (0)	CORPORATE GOVERNANCE	-	ISSUER	604	0	FOR	604	FOR		S000097229
GRANGES AB	W38254111	SE0006288015	-	05/12/2026	RATIFY ERNST & YOUNG AS AUDITORS	AUDIT-RELATED	-	ISSUER	604	0	FOR	604	FOR		S000097229
HAZAMA ANDO CORPORATION	J1912N104	JP3767810009	-	06/26/2026	Approve Appropriation of Surplus	AUDIT-RELATED	-	ISSUER	416	0	FOR	416	FOR		S000097229
HAZAMA ANDO CORPORATION	J1912N104	JP3767810009	-	06/26/2026	Appoint a Director who is not Audit and Supervisory Committee Member Kuniya, Kazuhiko	DIRECTOR ELECTIONS	-	ISSUER	416	0	FOR	416	FOR		S000097229
HAZAMA ANDO CORPORATION	J1912N104	JP3767810009	-	06/26/2026	Appoint a Director who is not Audit and Supervisory Committee Member Komatsu, Takeshi	DIRECTOR ELECTIONS	-	ISSUER	416	0	FOR	416	FOR		S000097229
HAZAMA ANDO CORPORATION	J1912N104	JP3767810009	-	06/26/2026	Appoint a Director who is not Audit and Supervisory Committee Member Monjugawa, Shinichi	DIRECTOR ELECTIONS	-	ISSUER	416	0	FOR	416	FOR		S000097229
HAZAMA ANDO CORPORATION	J1912N104	JP3767810009	-	06/26/2026	Appoint a Director who is not Audit and Supervisory Committee Member Fujita, Masami	DIRECTOR ELECTIONS	-	ISSUER	416	0	FOR	416	FOR		S000097229
HAZAMA ANDO CORPORATION	J1912N104	JP3767810009	-	06/26/2026	Appoint a Director who is not Audit and Supervisory Committee Member Kitagawa, Mariko	DIRECTOR ELECTIONS	-	ISSUER	416	0	FOR	416	FOR		S000097229
HAZAMA ANDO CORPORATION	J1912N104	JP3767810009	-	06/26/2026	Appoint a Director who is not Audit and Supervisory Committee Member Kuwayama, Mieko	DIRECTOR ELECTIONS	-	ISSUER	416	0	FOR	416	FOR		S000097229
HELIA GROUP LIMITED	Q3983N155	AU0000251498	-	05/07/2026	REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0	None	0	NONE		S000097229
HELIA GROUP LIMITED	Q3983N155	AU0000251498	-	05/07/2026	SPILL RESOLUTION CONDITIONAL RESOLUTION	CORPORATE GOVERNANCE	-	ISSUER	0	0	None	0	NONE		S000097229

HELIA GROUP LIMITED	Q3983N155	AU0000251498	-	05/07/2026	RE-ELECTION OF LEONA MURPHY AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
HELIA GROUP LIMITED	Q3983N155	AU0000251498	-	05/07/2026	RE-ELECTION OF ANDREA WATERS AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
HERA S.P.A.	T5250M106	IT0001250932	-	04/29/2026	APPOINTMENT OF THE MEMBERS OF THE BOARD OF STATUTORY AUDITORS AND ITS CHAIRMAN: RELATED AND CONSEQUENT RESOLUTIONS; SLATE NO. 1 SUBMITTED BY SHAREHOLDERS, COLLECTIVELY REPRESENTING 40.91 PCT OF THE SHARE CAPITAL	AUDIT-RELATED	-	SECURITY HOLDER	1624	0	ABSTAIN	1624	NONE		S000097229
HERA S.P.A.	T5250M106	IT0001250932	-	04/29/2026	APPOINTMENT OF THE MEMBERS OF THE BOARD OF STATUTORY AUDITORS AND ITS CHAIRMAN: RELATED AND CONSEQUENT RESOLUTIONS; SLATE NO. 2 SUBMITTED BY SHAREHOLDER GRUPPO SOCIETA' GAS RIMINI, COLLECTIVELY REPRESENTING OVER 1 PCT OF THE SHARE CAPITAL	AUDIT-RELATED	-	SECURITY HOLDER	1624	0	ABSTAIN	1624	NONE		S000097229
HERA S.P.A.	T5250M106	IT0001250932	-	04/29/2026	APPOINTMENT OF THE MEMBERS OF THE BOARD OF STATUTORY AUDITORS AND ITS CHAIRMAN: RELATED AND CONSEQUENTIAL RESOLUTIONS, LIST NO. 3 SUBMITTED BY INSTITUTIONAL INVESTORS REPRESENTING 1.07152 PCT OF THE SHARE CAPITAL	AUDIT-RELATED	-	SECURITY HOLDER	1624	0	ABSTAIN	1624	NONE		S000097229
HERA S.P.A.	T5250M106	IT0001250932	-	04/29/2026	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS: RELATED AND CONSEQUENT RESOLUTIONS; SLATE NO. 1 SUBMITTED BY MAJORITY SHAREHOLDERS, COLLECTIVELY REPRESENTING 40.91 PCT OF THE SHARE CAPITAL	DIRECTOR ELECTIONS	-	SECURITY HOLDER	1624	0	ABSTAIN	1624	NONE		S000097229
HERA S.P.A.	T5250M106	IT0001250932	-	04/29/2026	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS: RELATED AND CONSEQUENT RESOLUTIONS; SLATE NO. 2 SUBMITTED BY SHAREHOLDER GRUPPO SOCIETA' GAS RIMINI, COLLECTIVELY REPRESENTING OVER 1 PCT OF THE SHARE CAPITAL	DIRECTOR ELECTIONS	-	SECURITY HOLDER	1624	0	ABSTAIN	1624	NONE		S000097229
HERA S.P.A.	T5250M106	IT0001250932	-	04/29/2026	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS: RELATED AND CONSEQUENTIAL RESOLUTIONS, LIST NO. 3 SUBMITTED BY INSTITUTIONAL INVESTORS REPRESENTING 1.07152 PCT OF THE SHARE CAPITAL	DIRECTOR ELECTIONS	-	SECURITY HOLDER	1624	0	ABSTAIN	1624	NONE		S000097229
HERA S.P.A.	T5250M106	IT0001250932	-	04/29/2026	FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025 OF HERA S.P.A.: RELATED AND CONSEQUENT RESOLUTIONS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS OF 31 DECEMBER 2025. REPORTS OF THE BOARD OF DIRECTORS, THE BOARD OF STATUTORY AUDITORS AND THE AUDITING FIRM	CORPORATE GOVERNANCE	-	ISSUER	1624	0	FOR	1624	FOR		S000097229
HERA S.P.A.	T5250M106	IT0001250932	-	04/29/2026	REPORT ON REMUNERATION POLICY AND ON COMPENSATION PAID: RESOLUTIONS RELATING TO SECTION II COMPENSATION PAID	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1624	0	FOR	1624	FOR		S000097229
HERA S.P.A.	T5250M106	IT0001250932	-	04/29/2026	PROPOSAL FOR THE ALLOCATION OF NET PROFIT FOR THE YEAR: RELATED AND CONSEQUENT RESOLUTIONS	AUDIT-RELATED	-	ISSUER	1624	0	FOR	1624	FOR		S000097229
HERA S.P.A.	T5250M106	IT0001250932	-	04/29/2026	DETERMINATION OF THE REMUNERATION OF THE BOARD MEMBERS: RELATED AND CONSEQUENT RESOLUTIONS	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1624	0	FOR	1624	FOR		S000097229
HERA S.P.A.	T5250M106	IT0001250932	-	04/29/2026	REPORT ON REMUNERATION POLICY AND ON COMPENSATION PAID: RESOLUTIONS RELATING TO SECTION I REMUNERATION POLICY	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1624	0	FOR	1624	FOR		S000097229
HERA S.P.A.	T5250M106	IT0001250932	-	04/29/2026	DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF STATUTORY AUDITORS: RELATED AND CONSEQUENT RESOLUTIONS	AUDIT-RELATED	-	ISSUER	1624	0	FOR	1624	FOR		S000097229
HERA S.P.A.	T5250M106	IT0001250932	-	04/29/2026	RENEWAL OF AUTHORISATION TO PURCHASE OWN SHARES AND THE METHOD OF DISPOSING OF THEM: RELATED AND CONSEQUENT RESOLUTIONS	CAPITAL STRUCTURE	-	ISSUER	1624	0	FOR	1624	FOR		S000097229
HIROSE ELECTRIC CO.,LTD.	J19782101	JP3799000009	-	06/25/2026	Approve Appropriation of Surplus	AUDIT-RELATED	-	ISSUER	48	0	FOR	48	FOR		S000097229
HIROSE ELECTRIC CO.,LTD.	J19782101	JP3799000009	-	06/25/2026	Appoint a Director who is not Audit and Supervisory Committee Member Kamagata, Shin	DIRECTOR ELECTIONS	-	ISSUER	48	0	FOR	48	FOR		S000097229
HIROSE ELECTRIC CO.,LTD.	J19782101	JP3799000009	-	06/25/2026	Appoint a Director who is not Audit and Supervisory Committee Member Obara, Shu	DIRECTOR ELECTIONS	-	ISSUER	48	0	FOR	48	FOR		S000097229

HIROSE ELECTRIC CO.,LTD.	J19782101	JP3799000009	-	06/25/2026	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Hiroshi	DIRECTOR ELECTIONS	-	ISSUER	48	0	FOR	48	FOR		S000097229
HIROSE ELECTRIC CO.,LTD.	J19782101	JP3799000009	-	06/25/2026	Appoint a Director who is not Audit and Supervisory Committee Member Gunji, Yoshihiro	DIRECTOR ELECTIONS	-	ISSUER	48	0	FOR	48	FOR		S000097229
HIROSE ELECTRIC CO.,LTD.	J19782101	JP3799000009	-	06/25/2026	Appoint a Director who is not Audit and Supervisory Committee Member Matsunaga, Kosei	DIRECTOR ELECTIONS	-	ISSUER	48	0	FOR	48	FOR		S000097229
HIROSE ELECTRIC CO.,LTD.	J19782101	JP3799000009	-	06/25/2026	Appoint a Director who is not Audit and Supervisory Committee Member Sang-Yeob Lee	DIRECTOR ELECTIONS	-	ISSUER	48	0	FOR	48	FOR		S000097229
HIROSE ELECTRIC CO.,LTD.	J19782101	JP3799000009	-	06/25/2026	Appoint a Director who is not Audit and Supervisory Committee Member Motonaga, Tetsuji	DIRECTOR ELECTIONS	-	ISSUER	48	0	FOR	48	FOR		S000097229
HIROSE ELECTRIC CO.,LTD.	J19782101	JP3799000009	-	06/25/2026	Appoint a Director who is not Audit and Supervisory Committee Member Nishimatsu, Masanori	DIRECTOR ELECTIONS	-	ISSUER	48	0	FOR	48	FOR		S000097229
HIROSE ELECTRIC CO.,LTD.	J19782101	JP3799000009	-	06/25/2026	Appoint a Director who is not Audit and Supervisory Committee Member Sakata, Seiji	DIRECTOR ELECTIONS	-	ISSUER	48	0	FOR	48	FOR		S000097229
HIROSE ELECTRIC CO.,LTD.	J19782101	JP3799000009	-	06/25/2026	Appoint a Director who is not Audit and Supervisory Committee Member Kagami, Yoko	DIRECTOR ELECTIONS	-	ISSUER	48	0	FOR	48	FOR		S000097229
HISCOX LTD	G4593F138	BMG4593F1389	-	05/14/2026	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025	CORPORATE GOVERNANCE	-	ISSUER	946	0	FOR	946	FOR		S000097229
HISCOX LTD	G4593F138	BMG4593F1389	-	05/14/2026	TO APPROVE THE DIRECTORS REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	946	0	FOR	946	FOR		S000097229
HISCOX LTD	G4593F138	BMG4593F1389	-	05/14/2026	TO APPROVE THE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2025	CORPORATE GOVERNANCE	-	ISSUER	946	0	FOR	946	FOR		S000097229
HISCOX LTD	G4593F138	BMG4593F1389	-	05/14/2026	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	CAPITAL STRUCTURE	-	ISSUER	946	0	FOR	946	FOR		S000097229
HISCOX LTD	G4593F138	BMG4593F1389	-	05/14/2026	TO DIS-APPLY PRE-EMPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	946	0	FOR	946	FOR		S000097229
HISCOX LTD	G4593F138	BMG4593F1389	-	05/14/2026	TO DIS-APPLY PRE-EMPTION RIGHTS ON AN ADDITIONAL 10 PERCENT OF SHARES	CAPITAL STRUCTURE	-	ISSUER	946	0	FOR	946	FOR		S000097229
HISCOX LTD	G4593F138	BMG4593F1389	-	05/14/2026	TO APPROVE THE EXTENSION OF THE UK SHARESAVE SCHEME AND INTERNATIONAL SHARESAVE SCHEME	CAPITAL STRUCTURE	-	ISSUER	946	0	FOR	946	FOR		S000097229
HISCOX LTD	G4593F138	BMG4593F1389	-	05/14/2026	TO APPROVE THE DIRECTORS REMUNERATION POLICY	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	946	0	FOR	946	FOR		S000097229
HISCOX LTD	G4593F138	BMG4593F1389	-	05/14/2026	TO APPROVE THE RULES OF THE HISCOX SHARE AWARD PLAN	COMPENSATION	-	ISSUER	946	0	FOR	946	FOR		S000097229
HISCOX LTD	G4593F138	BMG4593F1389	-	05/14/2026	TO AUTHORISE THE AUDIT COMMITTEE TO SET THE AUDITORS REMUNERATION	AUDIT-RELATED	-	ISSUER	946	0	FOR	946	FOR		S000097229
HISCOX LTD	G4593F138	BMG4593F1389	-	05/14/2026	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	946	0	FOR	946	FOR		S000097229
HISCOX LTD	G4593F138	BMG4593F1389	-	05/14/2026	TO APPOINT PETER CLARKE AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	946	0	FOR	946	FOR		S000097229
HISCOX LTD	G4593F138	BMG4593F1389	-	05/14/2026	TO RE-APPOINT LYNNE BIGGAR AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	946	0	FOR	946	FOR		S000097229
HISCOX LTD	G4593F138	BMG4593F1389	-	05/14/2026	TO RE-APPOINT BETH BOUCHER AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	946	0	FOR	946	FOR		S000097229
HISCOX LTD	G4593F138	BMG4593F1389	-	05/14/2026	TO RE-APPOINT PAUL COOPER AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	946	0	FOR	946	FOR		S000097229
HISCOX LTD	G4593F138	BMG4593F1389	-	05/14/2026	TO RE-APPOINT DONNA DEMAIO AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	946	0	FOR	946	FOR		S000097229
HISCOX LTD	G4593F138	BMG4593F1389	-	05/14/2026	TO RE-APPOINT JUNE YEE FELIX AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	946	0	FOR	946	FOR		S000097229
HISCOX LTD	G4593F138	BMG4593F1389	-	05/14/2026	TO RE-APPOINT MICHAEL GOODWIN AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	946	0	FOR	946	FOR		S000097229
HISCOX LTD	G4593F138	BMG4593F1389	-	05/14/2026	TO RE-APPOINT JANE GUYETT AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	946	0	FOR	946	FOR		S000097229
HISCOX LTD	G4593F138	BMG4593F1389	-	05/14/2026	TO RE-APPOINT THOMAS HUERLIMANN AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	946	0	FOR	946	FOR		S000097229
HISCOX LTD	G4593F138	BMG4593F1389	-	05/14/2026	TO RE-APPOINT HAMAYOU AKBAR HUSSAIN AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	946	0	FOR	946	FOR		S000097229
HISCOX LTD	G4593F138	BMG4593F1389	-	05/14/2026	TO RE-APPOINT CONSTANTINOS MIRANTHIS AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	946	0	FOR	946	FOR		S000097229
HISCOX LTD	G4593F138	BMG4593F1389	-	05/14/2026	TO RE-APPOINT JOANNE MUSSELLE AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	946	0	FOR	946	FOR		S000097229
HISCOX LTD	G4593F138	BMG4593F1389	-	05/14/2026	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	AUDIT-RELATED	-	ISSUER	946	0	FOR	946	FOR		S000097229
HITACHI CONSTRUCTION MACHINERY CO.,LTD.	J20244109	JP3787000003	-	06/29/2026	Amend Articles to: Amend Official Company Name, Change Company Location, Change Record Date of Annual General Meeting of Shareholders	CORPORATE GOVERNANCE	-	ISSUER	992	0	FOR	992	FOR		S000097229
HITACHI CONSTRUCTION MACHINERY CO.,LTD.	J20244109	JP3787000003	-	06/29/2026	Appoint a Director Ito, Masaaki	DIRECTOR ELECTIONS	-	ISSUER	992	0	FOR	992	FOR		S000097229
HITACHI CONSTRUCTION MACHINERY CO.,LTD.	J20244109	JP3787000003	-	06/29/2026	Appoint a Director Oka, Toshiko	DIRECTOR ELECTIONS	-	ISSUER	992	0	FOR	992	FOR		S000097229
HITACHI CONSTRUCTION	J20244109	JP3787000003	-	06/29/2026	Appoint a Director Okuhara, Kazushige	DIRECTOR ELECTIONS	-	ISSUER	992	0	FOR	992	FOR		S000097229

MACHINERY CO.,LTD.																
HITACHI CONSTRUCTION MACHINERY CO.,LTD.	J20244109	JP3787000003	-	06/29/2026	Appoint a Director Kikuchi, Kiyomi	DIRECTOR ELECTIONS	-	ISSUER	992	0	FOR	992	FOR		S000097229
HITACHI CONSTRUCTION MACHINERY CO.,LTD.	J20244109	JP3787000003	-	06/29/2026	Appoint a Director Joseph P. Schmelzeis, Jr.	DIRECTOR ELECTIONS	-	ISSUER	992	0	FOR	992	FOR		S000097229
HITACHI CONSTRUCTION MACHINERY CO.,LTD.	J20244109	JP3787000003	-	06/29/2026	Appoint a Director Tsubai, Hiroyuki	DIRECTOR ELECTIONS	-	ISSUER	992	0	FOR	992	FOR		S000097229
HITACHI CONSTRUCTION MACHINERY CO.,LTD.	J20244109	JP3787000003	-	06/29/2026	Appoint a Director Shiojima, Keiichiro	DIRECTOR ELECTIONS	-	ISSUER	992	0	FOR	992	FOR		S000097229
HITACHI CONSTRUCTION MACHINERY CO.,LTD.	J20244109	JP3787000003	-	06/29/2026	Appoint a Director Senzaki, Masafumi	DIRECTOR ELECTIONS	-	ISSUER	992	0	FOR	992	FOR		S000097229
HITACHI CONSTRUCTION MACHINERY CO.,LTD.	J20244109	JP3787000003	-	06/29/2026	Appoint a Director Hirano, Kotaro	DIRECTOR ELECTIONS	-	ISSUER	992	0	FOR	992	FOR		S000097229
HOEGH AUTOLINERS ASA	R3R18C109	NO0011082075	-	05/27/2026	REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1217	0	FOR	1217	FOR		S000097229
HOEGH AUTOLINERS ASA	R3R18C109	NO0011082075	-	05/27/2026	APPROVAL OF ANNUAL ACCOUNTS AND ANNUAL REPORT	AUDIT-RELATED	-	ISSUER	1217	0	FOR	1217	FOR		S000097229
HOEGH AUTOLINERS ASA	R3R18C109	NO0011082075	-	05/27/2026	AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	1217	0	FOR	1217	FOR		S000097229
HOEGH AUTOLINERS ASA	R3R18C109	NO0011082075	-	05/27/2026	APPROVAL OF THE NOTICE OF MEETING AND THE AGENDA	CORPORATE GOVERNANCE	-	ISSUER	1217	0	FOR	1217	FOR		S000097229
HOEGH AUTOLINERS ASA	R3R18C109	NO0011082075	-	05/27/2026	REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1217	0	FOR	1217	FOR		S000097229
HOEGH AUTOLINERS ASA	R3R18C109	NO0011082075	-	05/27/2026	REMUNERATION TO THE MEMBERS OF THE BOARD COMMITTEES	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1217	0	FOR	1217	FOR		S000097229
HOEGH AUTOLINERS ASA	R3R18C109	NO0011082075	-	05/27/2026	REMUNERATION TO THE MEMBERS OF THE NOMINATION COMMITTEE	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1217	0	FOR	1217	FOR		S000097229
HOEGH AUTOLINERS ASA	R3R18C109	NO0011082075	-	05/27/2026	GUIDELINES FOR SALARY AND OTHER REMUNERATION FOR LEADING PERSONNEL	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1217	0	FOR	1217	FOR		S000097229
HOEGH AUTOLINERS ASA	R3R18C109	NO0011082075	-	05/27/2026	AUTHORISATION TO THE BOARD OF DIRECTORS TO RESOLVE DIVIDENDS	CORPORATE GOVERNANCE	-	ISSUER	1217	0	FOR	1217	FOR		S000097229
HOEGH AUTOLINERS ASA	R3R18C109	NO0011082075	-	05/27/2026	AUDITOR FEES	AUDIT-RELATED	-	ISSUER	1217	0	FOR	1217	FOR		S000097229
HOEGH AUTOLINERS ASA	R3R18C109	NO0011082075	-	05/27/2026	AUTHORISATION TO THE BOARD OF DIRECTORS TO ACQUIRE SHARES IN THE COMPANY	CAPITAL STRUCTURE	-	ISSUER	1217	0	FOR	1217	FOR		S000097229
HOEGH AUTOLINERS ASA	R3R18C109	NO0011082075	-	05/27/2026	ELECTION OF A REPRESENTATIVE TO CO-SIGN THE MINUTES	CORPORATE GOVERNANCE	-	ISSUER	1217	0	FOR	1217	FOR		S000097229
HOEGH AUTOLINERS ASA	R3R18C109	NO0011082075	-	05/27/2026	ELECTION OF BOARD MEMBERS - RE-ELECTION OF LEIF O. HOEEGH AS BOARD MEMBER AND CHAIR	DIRECTOR ELECTIONS	-	ISSUER	1217	0	FOR	1217	FOR		S000097229
HOEGH AUTOLINERS ASA	R3R18C109	NO0011082075	-	05/27/2026	RE-ELECTION OF JOHANNA HAGELBERG AS BOARD MEMBER	DIRECTOR ELECTIONS	-	ISSUER	1217	0	FOR	1217	FOR		S000097229
HOEGH AUTOLINERS ASA	R3R18C109	NO0011082075	-	05/27/2026	RE-ELECTION OF KJERSTI AASS AS BOARD MEMBER	DIRECTOR ELECTIONS	-	ISSUER	1217	0	FOR	1217	FOR		S000097229
HOEGH AUTOLINERS ASA	R3R18C109	NO0011082075	-	05/27/2026	ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE - RE-ELECTION OF TERJE ASKVIG AS COMMITTEE MEMBER AND CHAIR	DIRECTOR ELECTIONS	-	ISSUER	1217	0	FOR	1217	FOR		S000097229
HOEGH AUTOLINERS ASA	R3R18C109	NO0011082075	-	05/27/2026	RE-ELECTION OF OEYVIN BROEYMER AS COMMITTEE MEMBER	DIRECTOR ELECTIONS	-	ISSUER	1217	0	FOR	1217	FOR		S000097229
HOEGH AUTOLINERS ASA	R3R18C109	NO0011082075	-	05/27/2026	RE-ELECTION OF BIRTHE SKEID AS COMMITTEE MEMBER	DIRECTOR ELECTIONS	-	ISSUER	1217	0	FOR	1217	FOR		S000097229
HOEGH AUTOLINERS ASA	R3R18C109	NO0011082075	-	05/27/2026	OPENING OF THE GENERAL MEETING AND ELECTION OF CHAIR OF THE MEETING	CORPORATE GOVERNANCE	-	ISSUER	1217	0	FOR	1217	FOR		S000097229
HOKUETSU CORPORATION	J21882105	JP3841800000	-	06/26/2026	Appoint a Substitute Corporate Auditor Aruga, Shigeo	AUDIT-RELATED	-	ISSUER	784	0	FOR	784	FOR		S000097229
HOKUETSU CORPORATION	J21882105	JP3841800000	-	06/26/2026	Appoint a Substitute Corporate Auditor Suzuki, Shoji	AUDIT-RELATED	-	ISSUER	784	0	FOR	784	FOR		S000097229
HOKUETSU CORPORATION	J21882105	JP3841800000	-	06/26/2026	Approve Appropriation of Surplus	AUDIT-RELATED	-	ISSUER	784	0	FOR	784	FOR		S000097229
HOKUETSU CORPORATION	J21882105	JP3841800000	-	06/26/2026	Appoint a Director Kishimoto, Sekio	DIRECTOR ELECTIONS	-	ISSUER	784	0	FOR	784	FOR		S000097229
HOKUETSU CORPORATION	J21882105	JP3841800000	-	06/26/2026	Appoint a Director Wakamoto, Shigeru	DIRECTOR ELECTIONS	-	ISSUER	784	0	FOR	784	FOR		S000097229
HOKUETSU CORPORATION	J21882105	JP3841800000	-	06/26/2026	Appoint a Director Yanagisawa, Makoto	DIRECTOR ELECTIONS	-	ISSUER	784	0	FOR	784	FOR		S000097229
HOKUETSU CORPORATION	J21882105	JP3841800000	-	06/26/2026	Appoint a Director Iida, Tomoyuki	DIRECTOR ELECTIONS	-	ISSUER	784	0	FOR	784	FOR		S000097229
HOKUETSU CORPORATION	J21882105	JP3841800000	-	06/26/2026	Appoint a Director Okamoto, Satoshi	DIRECTOR ELECTIONS	-	ISSUER	784	0	FOR	784	FOR		S000097229
HOKUETSU CORPORATION	J21882105	JP3841800000	-	06/26/2026	Appoint a Director Takasumi, Kazuhiro	DIRECTOR ELECTIONS	-	ISSUER	784	0	FOR	784	FOR		S000097229
HOKUETSU CORPORATION	J21882105	JP3841800000	-	06/26/2026	Appoint a Director Iwata, Mitsuyasu	DIRECTOR ELECTIONS	-	ISSUER	784	0	FOR	784	FOR		S000097229
HOKUETSU CORPORATION	J21882105	JP3841800000	-	06/26/2026	Appoint a Director Nakase, Kazuo	DIRECTOR ELECTIONS	-	ISSUER	784	0	FOR	784	FOR		S000097229

HOKUETSU CORPORATION	J21882105	JP3841800000	-	06/26/2026	Appoint a Director Kuramoto, Hiromitsu	DIRECTOR ELECTIONS	-	ISSUER	784	0	FOR	784	FOR		S000097229	
HOKUETSU CORPORATION	J21882105	JP3841800000	-	06/26/2026	Appoint a Director Nihei, Hiroko	DIRECTOR ELECTIONS	-	ISSUER	784	0	FOR	784	FOR		S000097229	
HUGO BOSS AG	D34902102	DE000A1PHFF7	-	05/21/2026	RESOLUTION ON THE APPROVAL OF THE COMPENSATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	471	0	FOR	471	FOR		S000097229	
HUGO BOSS AG	D34902102	DE000A1PHFF7	-	05/21/2026	APPOINT THE AUDITOR OF THE SUSTAINABILITY REPORT FOR THE 2026 FISCAL YEAR	AUDIT-RELATED	-	ISSUER	471	0	FOR	471	FOR		S000097229	
HUGO BOSS AG	D34902102	DE000A1PHFF7	-	05/21/2026	RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT FOR THE 2025 FISCAL YEAR	AUDIT-RELATED	-	ISSUER	471	0	FOR	471	FOR		S000097229	
HUGO BOSS AG	D34902102	DE000A1PHFF7	-	05/21/2026	RESOLUTION ON THE GRANTING OF FORMAL APPROVAL FOR THE ACTS OF THE MEMBERS OF THE MANAGING BOARD IN THE 2025 FISCAL YEAR	DIRECTOR ELECTIONS	-	ISSUER	471	0	FOR	471	FOR		S000097229	
HUGO BOSS AG	D34902102	DE000A1PHFF7	-	05/21/2026	RESOLUTION ON THE GRANTING OF FORMAL APPROVAL FOR THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD IN THE 2025 FISCAL YEAR	DIRECTOR ELECTIONS	-	ISSUER	471	0	FOR	471	FOR		S000097229	
HUGO BOSS AG	D34902102	DE000A1PHFF7	-	05/21/2026	RESOLUTION ON THE REDUCTION OF CAPITAL STOCK BY CANCELING SHARES UNDER THE SIMPLIFIED PROCEDURE FOLLOWING THEIR ACQUISITION BY THE COMPANY, AND ON THE CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION	CAPITAL STRUCTURE	-	ISSUER	471	0	FOR	471	FOR		S000097229	
HUGO BOSS AG	D34902102	DE000A1PHFF7	-	05/21/2026	APPOINT THE AUDITORS OF THE STANDALONE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2026 FISCAL YEAR AND AS AUDITORS PERFORMING A POTENTIAL REVIEW OF THE CONDENSED FINANCIAL STATEMENTS AND THE INTERIM MANAGEMENT REPORT (SECTIONS 115, 117 OF THE GERMAN SECURITIES TRADING ACT (WERTPAPIERHANDELSGESETZ - WPHG)) FOR THE FIRST HALF OF THE 2026 FISCAL YEAR	AUDIT-RELATED	-	ISSUER	471	0	FOR	471	FOR		S000097229	
ID LOGISTICS GROUP	F50685100	FR0010929125	-	06/03/2026	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2025	CORPORATE GOVERNANCE	-	ISSUER	38	0	FOR	38	FOR		S000097229	
ID LOGISTICS GROUP	F50685100	FR0010929125	-	06/03/2026	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2025 - APPROVAL OF NON-TAX DEDUCTIBLE EXPENSES AND CHARGES	CORPORATE GOVERNANCE	-	ISSUER	38	0	FOR	38	FOR		S000097229	
ID LOGISTICS GROUP	F50685100	FR0010929125	-	06/03/2026	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR ALLOCATED TO MR. ERIC HEMAR, CHIEF EXECUTIVE OFFICER, FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	38	0	FOR	38	FOR		S000097229	
ID LOGISTICS GROUP	F50685100	FR0010929125	-	06/03/2026	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR ALLOCATED TO MR. CHRISTOPHE SATIN, DEPUTY CHIEF EXECUTIVE OFFICER, FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	38	0	FOR	38	FOR		S000097229	
ID LOGISTICS GROUP	F50685100	FR0010929125	-	06/03/2026	ALLOCATION OF THE RESULT FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2025	AUDIT-RELATED	-	ISSUER	38	0	FOR	38	FOR		S000097229	
ID LOGISTICS GROUP	F50685100	FR0010929125	-	06/03/2026	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO GRANT STOCK SUBSCRIPTION AND/OR PURCHASE OPTIONS TO EMPLOYEES AND/OR CERTAIN CORPORATE OFFICERS OF THE COMPANY OR AFFILIATED COMPANIES, WAIVER BY SHAREHOLDERS OF THEIR PREFERENTIAL SUBSCRIPTION RIGHT, DURATION OF THE AUTHORIZATION, CEILING, EXERCISE PRICE, AND MAXIMUM DURATION OF THE OPTION	COMPENSATION	-	ISSUER	38	0	FOR	38	FOR		S000097229	
ID LOGISTICS GROUP	F50685100	FR0010929125	-	06/03/2026	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING THE RIGHT TO THE ALLOCATION OF DEBT SECURITIES, AND/OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH SUPPRESSION OF THE PREFERENTIAL SUBSCRIPTION RIGHT BY AN OFFER REFERRED TO IN ARTICLE 1- L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE,	CAPITAL STRUCTURE	-	ISSUER	38	0	FOR	38	FOR		S000097229	

					ISSUE PRICE, AND POSSIBILITY OF LIMITING THE ISSUE TO THE AMOUNT OF SUBSCRIPTIONS RECEIVED OR DISTRIBUTING THE UNSUBSCRIBED										
ID LOGISTICS GROUP	F50685100	FR0010929125	-	06/03/2026	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING THE RIGHT TO THE ALLOCATION OF DEBT SECURITIES, AND/OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH SUPPRESSION OF THE PREFERENTIAL SUBSCRIPTION RIGHT IN FAVOR OF A CATEGORY OF BENEFICIARIES, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, ISSUE PRICE, AND POSSIBILITY OF LIMITING THE ISSUE TO THE AMOUNT OF SUBSCRIPTIONS RECEIVED OR DISTRIBUTING THE UNSUBSCRIBED SECURITIES	CAPITAL STRUCTURE	-	ISSUER	38	0	FOR	38	FOR		S000097229
ID LOGISTICS GROUP	F50685100	FR0010929125	-	06/03/2026	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE OF ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL AND/OR DEBT SECURITIES, WITH SUPPRESSION OF THE PREFERENTIAL SUBSCRIPTION RIGHT IN FAVOR OF ONE OR SEVERAL PERSONS DESIGNATED BY NAME	CAPITAL STRUCTURE	-	ISSUER	38	0	FOR	38	FOR		S000097229
ID LOGISTICS GROUP	F50685100	FR0010929125	-	06/03/2026	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITH SUPPRESSION OF THE PREFERENTIAL SUBSCRIPTION RIGHT IN FAVOR OF MEMBERS OF A COMPANY SAVINGS PLAN, IN ACCORDANCE WITH ARTICLES L. 3332-18 ET SEQ. OF THE FRENCH LABOR CODE, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, ISSUE PRICE, AND POSSIBILITY OF ALLOCATING FREE SHARES IN ACCORDANCE WITH ARTICLE L. 3332-21 OF THE FRENCH LABOR CODE	CAPITAL STRUCTURE	-	ISSUER	38	0	FOR	38	FOR		S000097229
ID LOGISTICS GROUP	F50685100	FR0010929125	-	06/03/2026	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO CANCEL THE SHARES BOUGHT BACK BY THE COMPANY WITHIN THE FRAMEWORK OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE, DURATION OF THE AUTHORIZATION, AND CAP	AUDIT-RELATED	-	ISSUER	38	0	FOR	38	FOR		S000097229
ID LOGISTICS GROUP	F50685100	FR0010929125	-	06/03/2026	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER IN ACCORDANCE WITH ARTICLE L.22-10-8 II OF THE FRENCH COMMERCIAL CODE	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	38	0	FOR	38	FOR		S000097229
ID LOGISTICS GROUP	F50685100	FR0010929125	-	06/03/2026	APPROVAL OF THE COMPENSATION POLICY FOR THE DEPUTY CHIEF EXECUTIVE OFFICER IN ACCORDANCE WITH ARTICLE L.22-10-8 II OF THE FRENCH COMMERCIAL CODE	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	38	0	FOR	38	FOR		S000097229
ID LOGISTICS GROUP	F50685100	FR0010929125	-	06/03/2026	APPROVAL OF THE COMPENSATION POLICY FOR THE DIRECTORS IN ACCORDANCE WITH ARTICLE L.22-10-8 II OF THE FRENCH COMMERCIAL CODE	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	38	0	FOR	38	FOR		S000097229
ID LOGISTICS GROUP	F50685100	FR0010929125	-	06/03/2026	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE EXISTING AND/OR FUTURE SHARES FREE OF CHARGE TO EMPLOYEES AND/OR CERTAIN CORPORATE OFFICERS OF THE COMPANY OR AFFILIATED COMPANIES, WAIVER BY SHAREHOLDERS OF THEIR PREFERENTIAL SUBSCRIPTION RIGHT, DURATION OF THE AUTHORIZATION, CEILING, AND DURATION OF THE ACQUISITION AND CONSERVATION PERIODS, INCLUDING IN THE EVENT OF INVALIDITY	COMPENSATION	-	ISSUER	38	0	FOR	38	FOR		S000097229
ID LOGISTICS GROUP	F50685100	FR0010929125	-	06/03/2026	SPECIAL REPORT OF THE STATUTORY AUDITORS ON REGULATED AGREEMENTS AND	AUDIT-RELATED	-	ISSUER	38	0	FOR	38	FOR		S000097229

					ACKNOWLEDGEMENT OF THE ABSENCE OF NEW AGREEMENTS											
ID LOGISTICS GROUP	F50685100	FR0010929125	-	06/03/2026	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE STOCK SUBSCRIPTION WARRANTS BSA, WARRANTS TO SUBSCRIBE AND/OR PURCHASE NEW AND/OR EXISTING SHARES BSAANE, AND/OR WARRANTS TO SUBSCRIBE AND/OR PURCHASE NEW AND/OR EXISTING REDEEMABLE SHARES BSAAR, WITH SUPPRESSION OF THE PREFERENTIAL SUBSCRIPTION RIGHT IN FAVOR OF A CATEGORY OF PERSONS, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, DURATION OF THE DELEGATION, AND EXERCISE PRICE	CORPORATE GOVERNANCE	-	ISSUER	38	0	FOR	38	FOR		S000097229
ID LOGISTICS GROUP	F50685100	FR0010929125	-	06/03/2026	AUTHORIZATION TO INCREASE THE AMOUNT OF ISSUANCES IN CASE OF OVERSUBSCRIPTION	CAPITAL STRUCTURE	-	ISSUER	38	0	FOR	38	FOR		S000097229
ID LOGISTICS GROUP	F50685100	FR0010929125	-	06/03/2026	POWERS FOR FORMALITIES	CORPORATE GOVERNANCE	-	ISSUER	38	0	FOR	38	FOR		S000097229
ID LOGISTICS GROUP	F50685100	FR0010929125	-	06/03/2026	AUTHORIZATION TO BE GRANTED 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, DURATION OF THE AUTHORIZATION, PURPOSES, TERMS, AND LIMITATION	CAPITAL STRUCTURE	-	ISSUER	38	0	FOR	38	FOR		S000097229
ID LOGISTICS GROUP	F50685100	FR0010929125	-	06/03/2026	APPOINTMENT OF MRS. CARINE PICHON AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	38	0	FOR	38	FOR		S000097229
ID LOGISTICS GROUP	F50685100	FR0010929125	-	06/03/2026	APPOINTMENT OF MR. JOSEP VIVAS AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	38	0	FOR	38	FOR		S000097229
ID LOGISTICS GROUP	F50685100	FR0010929125	-	06/03/2026	RENEWAL OF THE TERM OF OFFICE OF GRANT THORNTON AS STATUTORY AUDITOR	AUDIT-RELATED	-	ISSUER	38	0	FOR	38	FOR		S000097229
ID LOGISTICS GROUP	F50685100	FR0010929125	-	06/03/2026	APPROVAL OF THE TOTAL COMPENSATION PAID OR ALLOCATED TO THE CORPORATE OFFICERS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2025, IN ACCORDANCE WITH ARTICLE L.22-10-34 I OF THE FRENCH COMMERCIAL CODE	COMPENSATION	-	ISSUER	38	0	FOR	38	FOR		S000097229
IMPLENIA AG	H41929102	CH0023868554	-	03/31/2026	APPROVAL OF THE ANNUAL REPORT, ANNUAL FINANCIAL AND CONSOLIDATED FINANCIAL STATEMENTS FOR 2025, IN CONSIDERATION OF THE STATUTORY AUDITOR'S REPORT	CORPORATE GOVERNANCE	-	ISSUER	128	0	FOR	128	FOR		S000097229
IMPLENIA AG	H41929102	CH0023868554	-	03/31/2026	ADVISORY VOTE ON THE 2025 NON FINANCIAL REPORT	CORPORATE GOVERNANCE	-	ISSUER	128	0	FOR	128	FOR		S000097229
IMPLENIA AG	H41929102	CH0023868554	-	03/31/2026	ADVISORY VOTE ON THE 2025 COMPENSATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	128	0	FOR	128	FOR		S000097229
IMPLENIA AG	H41929102	CH0023868554	-	03/31/2026	APPROPRIATION OF AVAILABLE EARNINGS, DISTRIBUTION OF A DIVIDEND IN THE GROSS AMOUNT OF CHF 1.40 PER REGISTERED SHARE	AUDIT-RELATED	-	ISSUER	128	0	FOR	128	FOR		S000097229
IMPLENIA AG	H41929102	CH0023868554	-	03/31/2026	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	128	0	FOR	128	FOR		S000097229
IMPLENIA AG	H41929102	CH0023868554	-	03/31/2026	APPROVAL OF THE MAXIMUM TOTAL COMPENSATION OF THE BOARD OF DIRECTORS FROM THE 2026 ANNUAL GENERAL MEETING TO THE 2027 ANNUAL GENERAL MEETING	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	128	0	FOR	128	FOR		S000097229
IMPLENIA AG	H41929102	CH0023868554	-	03/31/2026	APPROVAL OF THE MAXIMUM TOTAL COMPENSATION OF THE MEMBERS OF THE EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2027	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	128	0	FOR	128	FOR		S000097229
IMPLENIA AG	H41929102	CH0023868554	-	03/31/2026	RE-ELECTION OF THE INDEPENDENT PROXY: "LAW OFFICE KELLER LTD", ZURICH	CORPORATE GOVERNANCE	-	ISSUER	128	0	FOR	128	FOR		S000097229
IMPLENIA AG	H41929102	CH0023868554	-	03/31/2026	RE-ELECTION OF "HANS ULRICH MEISTER" AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	128	0	FOR	128	FOR		S000097229
IMPLENIA AG	H41929102	CH0023868554	-	03/31/2026	RE-ELECTION OF "HENNER MAHLSTEDT" AS MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	128	0	FOR	128	FOR		S000097229
IMPLENIA AG	H41929102	CH0023868554	-	03/31/2026	RE-ELECTION OF "KYRRE OLAF JOHANSEN" AS MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	128	0	FOR	128	FOR		S000097229
IMPLENIA AG	H41929102	CH0023868554	-	03/31/2026	RE-ELECTION OF "BARBARA LAMBERT" AS MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	128	0	FOR	128	FOR		S000097229
IMPLENIA AG	H41929102	CH0023868554	-	03/31/2026	RE-ELECTION OF "JUDITH BISCHOF" AS MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	128	0	FOR	128	FOR		S000097229

IMPLENIA AG	H41929102	CH0023868554	-	03/31/2026	RE-ELECTION OF "RAYMOND CRON" AS MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	128	0	FOR	128	FOR		S000097229
IMPLENIA AG	H41929102	CH0023868554	-	03/31/2026	RE-ELECTION OF "MARIE-NOELLE ZEN-RUFFINEN" AS MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	128	0	FOR	128	FOR		S000097229
IMPLENIA AG	H41929102	CH0023868554	-	03/31/2026	RE-ELECTION OF "MARIE-NOELLE ZEN-RUFFINEN" AS MEMBER OF THE COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	128	0	FOR	128	FOR		S000097229
IMPLENIA AG	H41929102	CH0023868554	-	03/31/2026	RE-ELECTION OF "RAYMOND CRON" AS MEMBER OF THE COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	128	0	FOR	128	FOR		S000097229
IMPLENIA AG	H41929102	CH0023868554	-	03/31/2026	RE-ELECTION OF "KYRRE OLAF JOHANSEN" AS MEMBER OF THE COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	128	0	FOR	128	FOR		S000097229
IMPLENIA AG	H41929102	CH0023868554	-	03/31/2026	TRANSACT OTHER BUSINESS	CORPORATE GOVERNANCE	-	ISSUER	128	0	FOR	128	FOR		S000097229
IMPLENIA AG	H41929102	CH0023868554	-	03/31/2026	RE-ELECTION OF THE STATUTORY AUDITOR: "PRICEWATERHOUSECOOPERS LTD", ZURICH	AUDIT-RELATED	-	ISSUER	128	0	FOR	128	FOR		S000097229
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/14/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE	-	ISSUER	1280	0	FOR	1280	FOR		S000097229
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/14/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1280	0	FOR	1280	FOR		S000097229
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/14/2026	APPROVE FINAL DIVIDEND	CORPORATE GOVERNANCE	-	ISSUER	1280	0	FOR	1280	FOR		S000097229
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/14/2026	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE	-	ISSUER	1280	0	FOR	1280	FOR		S000097229
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/14/2026	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	1280	0	FOR	1280	FOR		S000097229
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/14/2026	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE	-	ISSUER	1280	0	FOR	1280	FOR		S000097229
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/14/2026	APPROVE REMUNERATION POLICY	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1280	0	FOR	1280	FOR		S000097229
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/14/2026	APPROVE DEFERRED BONUS PLAN	COMPENSATION	-	ISSUER	1280	0	FOR	1280	FOR		S000097229
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/14/2026	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	1280	0	FOR	1280	FOR		S000097229
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/14/2026	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	1280	0	FOR	1280	FOR		S000097229
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/14/2026	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	CORPORATE GOVERNANCE	-	ISSUER	1280	0	FOR	1280	FOR		S000097229
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/14/2026	RE-ELECT NAYANTARA BALI AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1280	0	FOR	1280	FOR		S000097229
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/14/2026	RE-ELECT JERRY BUHLMANN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1280	0	FOR	1280	FOR		S000097229
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/14/2026	ELECT TRACY CLARKE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1280	0	FOR	1280	FOR		S000097229
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/14/2026	ELECT FELIPE DEL RIO GOUDIE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1280	0	FOR	1280	FOR		S000097229
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/14/2026	RE-ELECT BYRON GROTE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1280	0	FOR	1280	FOR		S000097229
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/14/2026	RE-ELECT ALEX JENSEN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1280	0	FOR	1280	FOR		S000097229
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/14/2026	RE-ELECT ADRIAN LEWIS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1280	0	FOR	1280	FOR		S000097229
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/14/2026	RE-ELECT ALISON PLATT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1280	0	FOR	1280	FOR		S000097229
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/14/2026	RE-ELECT STUART ROWLEY AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1280	0	FOR	1280	FOR		S000097229
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/14/2026	RE-ELECT DUNCAN TAIT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1280	0	FOR	1280	FOR		S000097229
INCHCAPE PLC	G47320208	GB00B61TVQ02	-	05/14/2026	REAPPOINT DELOITTE LLP AS AUDITORS	AUDIT-RELATED	-	ISSUER	1280	0	FOR	1280	FOR		S000097229
INFICON HOLDING AG	H7190K128	CH1431598916	-	04/22/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE	-	ISSUER	0	0	None	0	NONE		S000097229
INFICON HOLDING AG	H7190K128	CH1431598916	-	04/22/2026	APPROVE NON-FINANCIAL REPORT (NON-BINDING)	CORPORATE GOVERNANCE	-	ISSUER	0	0	None	0	NONE		S000097229
INFICON HOLDING AG	H7190K128	CH1431598916	-	04/22/2026	APPROVE REMUNERATION REPORT (NON-BINDING)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0	None	0	NONE		S000097229
INFICON HOLDING AG	H7190K128	CH1431598916	-	04/22/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 2.00 PER SHARE	AUDIT-RELATED	-	ISSUER	0	0	None	0	NONE		S000097229
INFICON HOLDING AG	H7190K128	CH1431598916	-	04/22/2026	APPROVE DISCHARGE OF BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
INFICON HOLDING AG	H7190K128	CH1431598916	-	04/22/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 800,000	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0	None	0	NONE		S000097229
INFICON HOLDING AG	H7190K128	CH1431598916	-	04/22/2026	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 3 MILLION	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0	None	0	NONE		S000097229
INFICON HOLDING AG	H7190K128	CH1431598916	-	04/22/2026	DESIGNATE BAUR HUERLIMANN AG AS INDEPENDENT PROXY	CORPORATE GOVERNANCE	-	ISSUER	0	0	None	0	NONE		S000097229

INFICON HOLDING AG	H7190K128	CH1431598916	-	04/22/2026	REELECT BEAT LUETHI AS DIRECTOR AND BOARD CHAIR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
INFICON HOLDING AG	H7190K128	CH1431598916	-	04/22/2026	REELECT VANESSA FREY AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
INFICON HOLDING AG	H7190K128	CH1431598916	-	04/22/2026	REELECT BEAT SIEGRIST AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
INFICON HOLDING AG	H7190K128	CH1431598916	-	04/22/2026	REELECT RETO SUTER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
INFICON HOLDING AG	H7190K128	CH1431598916	-	04/22/2026	REELECT LUKAS WINKLER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
INFICON HOLDING AG	H7190K128	CH1431598916	-	04/22/2026	REAPPOINT BEAT SIEGRIST AS MEMBER OF THE COMPENSATION AND HR COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
INFICON HOLDING AG	H7190K128	CH1431598916	-	04/22/2026	REAPPOINT RETO SUTER AS MEMBER OF THE COMPENSATION AND HR COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
INFICON HOLDING AG	H7190K128	CH1431598916	-	04/22/2026	REAPPOINT LUKAS WINKLER AS MEMBER OF THE COMPENSATION AND HR COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
INFICON HOLDING AG	H7190K128	CH1431598916	-	04/22/2026	TRANSACT OTHER BUSINESS	CORPORATE GOVERNANCE	-	ISSUER	0	0	None	0	NONE		S000097229
INFICON HOLDING AG	H7190K128	CH1431598916	-	04/22/2026	RATIFY KPMG AG AS AUDITORS	AUDIT-RELATED	-	ISSUER	0	0	None	0	NONE		S000097229
INSTALCO AB	W4962V120	SE0017483506	-	05/05/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE	-	ISSUER	2316	0	FOR	2316	FOR		S000097229
INSTALCO AB	W4962V120	SE0017483506	-	05/05/2026	ACKNOWLEDGE PROPER CONVENING OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	2316	0	FOR	2316	FOR		S000097229
INSTALCO AB	W4962V120	SE0017483506	-	05/05/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2316	0	FOR	2316	FOR		S000097229
INSTALCO AB	W4962V120	SE0017483506	-	05/05/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 0.50 PER SHARE	AUDIT-RELATED	-	ISSUER	2316	0	FOR	2316	FOR		S000097229
INSTALCO AB	W4962V120	SE0017483506	-	05/05/2026	APPROVE DISCHARGE OF PER SJOSTRAND	DIRECTOR ELECTIONS	-	ISSUER	2316	0	FOR	2316	FOR		S000097229
INSTALCO AB	W4962V120	SE0017483506	-	05/05/2026	APPROVE DISCHARGE OF CEO ROBIN BOHEMAN	DIRECTOR ELECTIONS	-	ISSUER	2316	0	FOR	2316	FOR		S000097229
INSTALCO AB	W4962V120	SE0017483506	-	05/05/2026	APPROVE DISCHARGE OF CEO PER SJOSTRAND	DIRECTOR ELECTIONS	-	ISSUER	2316	0	FOR	2316	FOR		S000097229
INSTALCO AB	W4962V120	SE0017483506	-	05/05/2026	APPROVE DISCHARGE OF JOHNNY ALVARSSON	DIRECTOR ELECTIONS	-	ISSUER	2316	0	FOR	2316	FOR		S000097229
INSTALCO AB	W4962V120	SE0017483506	-	05/05/2026	APPROVE DISCHARGE OF CARINA EDBLAD	DIRECTOR ELECTIONS	-	ISSUER	2316	0	FOR	2316	FOR		S000097229
INSTALCO AB	W4962V120	SE0017483506	-	05/05/2026	APPROVE DISCHARGE OF PER LEOPOLDSSON	DIRECTOR ELECTIONS	-	ISSUER	2316	0	FOR	2316	FOR		S000097229
INSTALCO AB	W4962V120	SE0017483506	-	05/05/2026	APPROVE DISCHARGE OF CARINA QVARNGARD	DIRECTOR ELECTIONS	-	ISSUER	2316	0	FOR	2316	FOR		S000097229
INSTALCO AB	W4962V120	SE0017483506	-	05/05/2026	APPROVE DISCHARGE OF ULF WRETSKOG	DIRECTOR ELECTIONS	-	ISSUER	2316	0	FOR	2316	FOR		S000097229
INSTALCO AB	W4962V120	SE0017483506	-	05/05/2026	APPROVE DISCHARGE OF CAMILLA OBERG	DIRECTOR ELECTIONS	-	ISSUER	2316	0	FOR	2316	FOR		S000097229
INSTALCO AB	W4962V120	SE0017483506	-	05/05/2026	APPROVE WARRANT PLAN FOR KEY EMPLOYEES	COMPENSATION	-	ISSUER	2316	0	FOR	2316	FOR		S000097229
INSTALCO AB	W4962V120	SE0017483506	-	05/05/2026	APPROVE CREATION OF UP TO 10 PERCENT POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	2316	0	FOR	2316	FOR		S000097229
INSTALCO AB	W4962V120	SE0017483506	-	05/05/2026	APPROVE AGENDA OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	2316	0	FOR	2316	FOR		S000097229
INSTALCO AB	W4962V120	SE0017483506	-	05/05/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 700,000 FOR CHAIR AND SEK 350,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2316	0	FOR	2316	FOR		S000097229
INSTALCO AB	W4962V120	SE0017483506	-	05/05/2026	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2316	0	FOR	2316	FOR		S000097229
INSTALCO AB	W4962V120	SE0017483506	-	05/05/2026	APPROVE REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	2316	0	FOR	2316	FOR		S000097229
INSTALCO AB	W4962V120	SE0017483506	-	05/05/2026	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	CAPITAL STRUCTURE	-	ISSUER	2316	0	FOR	2316	FOR		S000097229
INSTALCO AB	W4962V120	SE0017483506	-	05/05/2026	ELECT JOHNNY ALVARSSON AS BOARD CHAIR	DIRECTOR ELECTIONS	-	ISSUER	2316	0	FOR	2316	FOR		S000097229
INSTALCO AB	W4962V120	SE0017483506	-	05/05/2026	ELECT CHAIR OF MEETING	DIRECTOR ELECTIONS	-	ISSUER	2316	0	FOR	2316	FOR		S000097229
INSTALCO AB	W4962V120	SE0017483506	-	05/05/2026	REELECT JOHNNY ALVARSSON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2316	0	FOR	2316	FOR		S000097229
INSTALCO AB	W4962V120	SE0017483506	-	05/05/2026	REELECT CARINA EDBLAD AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2316	0	FOR	2316	FOR		S000097229
INSTALCO AB	W4962V120	SE0017483506	-	05/05/2026	REELECT PER LEOPOLDSSON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2316	0	FOR	2316	FOR		S000097229
INSTALCO AB	W4962V120	SE0017483506	-	05/05/2026	REELECT CARINA QVARNGARD AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2316	0	FOR	2316	FOR		S000097229
INSTALCO AB	W4962V120	SE0017483506	-	05/05/2026	REELECT PER SJOSTRAND AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2316	0	FOR	2316	FOR		S000097229
INSTALCO AB	W4962V120	SE0017483506	-	05/05/2026	REELECT ULF WRETSKOG AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2316	0	FOR	2316	FOR		S000097229

INSTALCO AB	W4962V120	SE0017483506	-	05/05/2026	REELECT CAMILLA OBERG AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2316	0	FOR	2316	FOR		S000097229
INSTALCO AB	W4962V120	SE0017483506	-	05/05/2026	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	AUDIT-RELATED	-	ISSUER	2316	0	FOR	2316	FOR		S000097229
INSTALCO AB	W4962V120	SE0017483506	-	05/05/2026	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	CORPORATE GOVERNANCE	-	ISSUER	2316	0	FOR	2316	FOR		S000097229
INSTALCO AB	W4962V120	SE0017483506	-	05/05/2026	RATIFY GRANT THORNTON SWEDEN AB AS AUDITORS	AUDIT-RELATED	-	ISSUER	2316	0	FOR	2316	FOR		S000097229
INTERNET INITIATIVE JAPAN INC.	J24210106	JP3152820001	-	06/26/2026	Appoint a Corporate Auditor Harada, Shio	AUDIT-RELATED	-	ISSUER	704	0	FOR	704	FOR		S000097229
INTERNET INITIATIVE JAPAN INC.	J24210106	JP3152820001	-	06/26/2026	Approve Appropriation of Surplus	AUDIT-RELATED	-	ISSUER	704	0	FOR	704	FOR		S000097229
INTERNET INITIATIVE JAPAN INC.	J24210106	JP3152820001	-	06/26/2026	Appoint a Director Suzuki, Koichi	DIRECTOR ELECTIONS	-	ISSUER	704	0	FOR	704	FOR		S000097229
INTERNET INITIATIVE JAPAN INC.	J24210106	JP3152820001	-	06/26/2026	Appoint a Director Taniwaki, Yasuhiko	DIRECTOR ELECTIONS	-	ISSUER	704	0	FOR	704	FOR		S000097229
INTERNET INITIATIVE JAPAN INC.	J24210106	JP3152820001	-	06/26/2026	Appoint a Director Kitamura, Koichi	DIRECTOR ELECTIONS	-	ISSUER	704	0	FOR	704	FOR		S000097229
INTERNET INITIATIVE JAPAN INC.	J24210106	JP3152820001	-	06/26/2026	Appoint a Director Watai, Akihisa	DIRECTOR ELECTIONS	-	ISSUER	704	0	FOR	704	FOR		S000097229
INTERNET INITIATIVE JAPAN INC.	J24210106	JP3152820001	-	06/26/2026	Appoint a Director Shimagami, Junichi	DIRECTOR ELECTIONS	-	ISSUER	704	0	FOR	704	FOR		S000097229
INTERNET INITIATIVE JAPAN INC.	J24210106	JP3152820001	-	06/26/2026	Appoint a Director Tsukamoto, Takashi	DIRECTOR ELECTIONS	-	ISSUER	704	0	FOR	704	FOR		S000097229
INTERNET INITIATIVE JAPAN INC.	J24210106	JP3152820001	-	06/26/2026	Appoint a Director Tsukuda, Kazuo	DIRECTOR ELECTIONS	-	ISSUER	704	0	FOR	704	FOR		S000097229
INTERNET INITIATIVE JAPAN INC.	J24210106	JP3152820001	-	06/26/2026	Appoint a Director Iwama, Yoichiro	DIRECTOR ELECTIONS	-	ISSUER	704	0	FOR	704	FOR		S000097229
INTERNET INITIATIVE JAPAN INC.	J24210106	JP3152820001	-	06/26/2026	Appoint a Director Okamoto, Atsushi	DIRECTOR ELECTIONS	-	ISSUER	704	0	FOR	704	FOR		S000097229
INTERNET INITIATIVE JAPAN INC.	J24210106	JP3152820001	-	06/26/2026	Appoint a Director Tonosu, Kaori	DIRECTOR ELECTIONS	-	ISSUER	704	0	FOR	704	FOR		S000097229
INTERPUMP GROUP SPA	T5513W107	IT0001078911	-	04/30/2026	APPOINTMENT OF THE SUPERVISORY BOARD FOR THE YEARS 2026-2027-2028: APPOINTMENT OF THREE ORDINARY AUDITORS AND TWO ALTERNATE AUDITORS;LIST PRESENTED BY GRUPPO IPG HOLDING S.P.A., REPRESENTING 23.422 PERCENT OF THE SHARE CAPITAL	AUDIT-RELATED	-	SECURITY HOLDER	120	0	ABSTAIN	120	NONE		S000097229
INTERPUMP GROUP SPA	T5513W107	IT0001078911	-	04/30/2026	APPOINTMENT OF THE SUPERVISORY BOARD FOR THE YEARS 2026-2027-2028: APPOINTMENT OF THREE ORDINARY AUDITORS AND TWO ALTERNATE AUDITORS; LIST PRESENTED BY INSTITUTIONAL INVESTORS, REPRESENTING A TOTAL OF 4.59815 PERCENT OF THE SHARE CAPITAL	AUDIT-RELATED	-	SECURITY HOLDER	120	0	ABSTAIN	120	NONE		S000097229
INTERPUMP GROUP SPA	T5513W107	IT0001078911	-	04/30/2026	APPOINTMENT OF THE BOARD OF DIRECTORS: APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS. LIST PRESENTED BY GRUPPO IPG HOLDING S.P.A., REPRESENTING 23.422 PERCENT OF THE SHARE CAPITAL	DIRECTOR ELECTIONS	-	SECURITY HOLDER	120	0	ABSTAIN	120	NONE		S000097229
INTERPUMP GROUP SPA	T5513W107	IT0001078911	-	04/30/2026	APPOINTMENT OF THE BOARD OF DIRECTORS: APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS. LIST PRESENTED BY INSTITUTIONAL INVESTORS, REPRESENTING A TOTAL OF 4.56394 PERCENT OF THE SHARE CAPITAL	DIRECTOR ELECTIONS	-	SECURITY HOLDER	120	0	ABSTAIN	120	NONE		S000097229
INTERPUMP GROUP SPA	T5513W107	IT0001078911	-	04/30/2026	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED 31 DECEMBER 2025, ACCOMPANIED BY THE DIRECTORS' MANAGEMENT REPORT, THE SUPERVISORY BOARD REPORT, THE AUDITOR'S REPORT AND THE FURTHER ACCOMPANYING DOCUMENTATION REQUIRED BY THE CURRENT PROVISIONS; PRESENTATION OF THE GROUP CONSOLIDATED FINANCIAL STATEMENTS AS OF 31 DECEMBER 2025, ACCOMPANIED BY THE BOARD OF DIRECTORS' REPORT (INCLUDING THE CONSOLIDATED SUSTAINABILITY REPORTING PURSUANT TO LEGISLATIVE DECREE NO.125/2024 FOR THE YEAR 2025) AND THE ACCOMPANYING DOCUMENTATION REQUIRED BY THE CURRENT PROVISIONS; RELATED AND CONSEQUENTIAL RESOLUTIONS	CORPORATE GOVERNANCE	-	ISSUER	120	0	FOR	120	FOR		S000097229
INTERPUMP GROUP SPA	T5513W107	IT0001078911	-	04/30/2026	REPORT ON REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ART. 123 TER OF LEGISLATIVE DECREE 58/1998: VOTING ON THE SECOND SECTION OF THE REPORT ON	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	120	0	FOR	120	FOR		S000097229

					REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ART. 123 TER, PARAGRAPH 4, OF LEGISLATIVE DECREE NO.58/1998; RELATED AND CONSEQUENTIAL RESOLUTIONS											
INTERPUMP GROUP SPA	T5513W107	IT0001078911	-	04/30/2026	NOMINATION OF THE BOARD OF DIRECTORS: APPOINTMENT OF THE BOARD MEMBERS - AUTHORIZATION, PURSUANT TO ARTICLE 2390 OF THE CIVIL CODE, OF DR.ELENA IOTTI TO CONTINUE HOLDING THE POSITION OF INDEPENDENT DIRECTOR AT EMAK S.P.A. AND TO CARRY OUT THE RELATED ACTIVITIES FOR THE ENTIRE DURATION OF DR.ELENA IOTTI'S MANDATE AT INTERPUMP GROUP S.P.A	DIRECTOR ELECTIONS	-	ISSUER	120	0	FOR	120	FOR		S000097229
INTERPUMP GROUP SPA	T5513W107	IT0001078911	-	04/30/2026	ALLOCATION OF THE PROFIT FOR THE YEAR AND DISTRIBUTION OF THE DIVIDEND; RELATED AND CONSEQUENTIAL RESOLUTIONS	AUDIT-RELATED	-	ISSUER	120	0	FOR	120	FOR		S000097229
INTERPUMP GROUP SPA	T5513W107	IT0001078911	-	04/30/2026	RENEWAL OF THE DELEGATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITH EXCLUSION OF PRE-EMPTIVE RIGHTS, PURSUANT TO ARTICLES 2443 AND 2441, PARAGRAPH 4, OF THE CIVIL CODE AS PROVIDED BY ART. 5 OF THE ARTICLES OF ASSOCIATION AND THE CONSEQUENT AMENDMENT OF THE ARTICLES; RELATED AND CONSEQUENTIAL RESOLUTIONS	CAPITAL STRUCTURE	-	ISSUER	120	0	FOR	120	FOR		S000097229
INTERPUMP GROUP SPA	T5513W107	IT0001078911	-	04/30/2026	DETERMINATION OF THE REMUNERATION FOR THE DIRECTOR'S POSITION FOR FISCAL YEAR 2026 AND OF THE TOTAL AMOUNT OF REMUNERATION OF DIRECTORS HOLDING PARTICULAR OFFICES; RELATED AND CONSEQUENTIAL RESOLUTIONS	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	120	0	FOR	120	FOR		S000097229
INTERPUMP GROUP SPA	T5513W107	IT0001078911	-	04/30/2026	APPOINTMENT OF THE SUPERVISORY BOARD FOR THE YEARS 2026-2027-2028: DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE SUPERVISORY BOARD	AUDIT-RELATED	-	ISSUER	120	0	FOR	120	FOR		S000097229
INTERPUMP GROUP SPA	T5513W107	IT0001078911	-	04/30/2026	AUTHORIZATION, PURSUANT TO ARTICLES 2357 AND 2357 TER OF THE CIVIL CODE, TO PURCHASE TREASURY SHARES AND ANY SUBSEQUENT DISPOSAL OF TREASURY SHARES HELD IN THE PORTFOLIO OR ACQUIRED, SUBJECT TO REVOCATION, IN WHOLE OR IN PART, FOR THE PORTION POSSIBLY NOT EXECUTED, OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' RESOLUTION OF 29 APRIL 2025; RELATED AND CONSEQUENTIAL RESOLUTIONS	CAPITAL STRUCTURE	-	ISSUER	120	0	FOR	120	FOR		S000097229
INTERPUMP GROUP SPA	T5513W107	IT0001078911	-	04/30/2026	APPOINTMENT OF THE BOARD OF DIRECTORS: APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	120	0	FOR	120	FOR		S000097229
INTERPUMP GROUP SPA	T5513W107	IT0001078911	-	04/30/2026	APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE TERM OF OFFICE	CORPORATE GOVERNANCE	-	ISSUER	120	0	FOR	120	FOR		S000097229
INTERPUMP GROUP SPA	T5513W107	IT0001078911	-	04/30/2026	APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE NUMBER OF MEMBERS	CORPORATE GOVERNANCE	-	ISSUER	120	0	FOR	120	FOR		S000097229
IONOS GROUP SE	D3R77H101	DE000A3E00M1	-	05/19/2026	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT FOR THE 2025 FISCAL YEAR PREPARED AND AUDITED IN ACCORDANCE WITH SEC. 162 AKTG	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1734	0	FOR	1734	FOR		S000097229
IONOS GROUP SE	D3R77H101	DE000A3E00M1	-	05/19/2026	APPOINTMENT OF THE AUDITOR OF THE SUSTAINABILITY REPORT FOR THE 2026 FISCAL YEAR	AUDIT-RELATED	-	ISSUER	1734	0	FOR	1734	FOR		S000097229
IONOS GROUP SE	D3R77H101	DE000A3E00M1	-	05/19/2026	RESOLUTION ON THE RATIFICATION OF THE MANAGEMENT BOARD MEMBERS ACTIONS	DIRECTOR ELECTIONS	-	ISSUER	1734	0	FOR	1734	FOR		S000097229
IONOS GROUP SE	D3R77H101	DE000A3E00M1	-	05/19/2026	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBERS ACTIONS - RALPH DOMMERMUTH	DIRECTOR ELECTIONS	-	ISSUER	1734	0	FOR	1734	FOR		S000097229
IONOS GROUP SE	D3R77H101	DE000A3E00M1	-	05/19/2026	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBERS ACTIONS - REN OBERMANN	DIRECTOR ELECTIONS	-	ISSUER	1734	0	FOR	1734	FOR		S000097229
IONOS GROUP SE	D3R77H101	DE000A3E00M1	-	05/19/2026	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBERS ACTIONS - DR. CLAUDIA BORGAS-HEROLD	DIRECTOR ELECTIONS	-	ISSUER	1734	0	FOR	1734	FOR		S000097229

IONOS GROUP SE	D3R77H101	DE000A3E00M1	-	05/19/2026	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBERS ACTIONS - KURT DOBITSCH	DIRECTOR ELECTIONS	-	ISSUER	1734	0	FOR	1734	FOR		S000097229
IONOS GROUP SE	D3R77H101	DE000A3E00M1	-	05/19/2026	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBERS ACTIONS - VANESSA STTZLE	DIRECTOR ELECTIONS	-	ISSUER	1734	0	FOR	1734	FOR		S000097229
IONOS GROUP SE	D3R77H101	DE000A3E00M1	-	05/19/2026	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBERS ACTIONS - CARSTEN THEURER	DIRECTOR ELECTIONS	-	ISSUER	1734	0	FOR	1734	FOR		S000097229
IONOS GROUP SE	D3R77H101	DE000A3E00M1	-	05/19/2026	RESOLUTION ON THE CREATION OF NEW AUTHORIZED CAPITAL 2026 (AUTHORIZED CAPITAL 2026) WITH THE OPTION OF EXCLUDING SUBSCRIPTION RIGHTS AND ON THE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION	CAPITAL STRUCTURE	-	ISSUER	1734	0	FOR	1734	FOR		S000097229
IONOS GROUP SE	D3R77H101	DE000A3E00M1	-	05/19/2026	RESOLUTION ON THE GRANTING OF AN AUTHORIZATION TO ISSUE BONDS WITH WARRANTS AND CONVERTIBLE BONDS AND TO EXCLUDE SUBSCRIPTION RIGHTS FOR THESE BONDS WITH WARRANTS OR CONVERTIBLE BONDS AND TO CREATE SIMULTANEOUSLY CONDITIONAL CAPITAL 2026 (CONDITIONAL CAPITAL 2026) AS WELL AS ON A CORRESPONDING AMENDMENT OF THE ARTICLE OF ASSOCIATION	CAPITAL STRUCTURE	-	ISSUER	1734	0	FOR	1734	FOR		S000097229
IONOS GROUP SE	D3R77H101	DE000A3E00M1	-	05/19/2026	RESOLUTION ON THE GRANTING OF A NEW AUTHORIZATION TO ACQUIRE TREASURY SHARES ALSO WITH SHAREHOLDERS TENDER RIGHTS EXCLUDED AND TO USE TREASURY SHARES ALSO WITH SHAREHOLDERS STATUTORY SUBSCRIPTION RIGHTS EXCLUDED, AND ON THE AUTHORIZATION TO REDEEM TREASURY SHARES AND TO REDUCE THE CAPITAL STOCK	CAPITAL STRUCTURE	-	ISSUER	1734	0	FOR	1734	FOR		S000097229
IONOS GROUP SE	D3R77H101	DE000A3E00M1	-	05/19/2026	APPOINTMENT OF THE EXTERNAL AUDITORS OF THE ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2026 FISCAL YEAR AND, IN THE EVENT THAT AN AUDIT REVIEW IS COMMISSIONED, THE AUDITOR FOR INTERIM FINANCIAL REPORTS AND FINANCIAL INFORMATION PREPARED BEFORE THE 2027 ANNUAL GENERAL MEETING	AUDIT-RELATED	-	ISSUER	1734	0	FOR	1734	FOR		S000097229
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE	-	ISSUER	196	0	FOR	196	FOR		S000097229
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE	-	ISSUER	196	0	FOR	196	FOR		S000097229
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	APPROVE COMPENSATION OF BEN PAGE, CEO FROM JANUARY 1, 2025 TO SEPTEMBER 15, 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	196	0	FOR	196	FOR		S000097229
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	APPROVE COMPENSATION OF JEAN LAURENT POITOU, CEO FROM SEPTEMBER 15, 2025 TO DECEMBER 31, 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	196	0	FOR	196	FOR		S000097229
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	APPROVE COMPENSATION OF DIDIER TRUCHOT, CHAIRMAN OF THE BOARD	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	196	0	FOR	196	FOR		S000097229
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	AMEND ARTICLE 21 OF BYLAWS TO INCORPORATE LEGAL CHANGES RE: RECORD DATE	CORPORATE GOVERNANCE	-	ISSUER	196	0	FOR	196	FOR		S000097229
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2 PER SHARE	AUDIT-RELATED	-	ISSUER	196	0	FOR	196	FOR		S000097229
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 1.08 MILLION	CAPITAL STRUCTURE	-	ISSUER	196	0	FOR	196	FOR		S000097229
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 1.08 MILLION	CAPITAL STRUCTURE	-	ISSUER	196	0	FOR	196	FOR		S000097229
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	CAPITAL STRUCTURE	-	ISSUER	196	0	FOR	196	FOR		S000097229
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	CAPITAL STRUCTURE	-	ISSUER	196	0	FOR	196	FOR		S000097229
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 790,000	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	196	0	FOR	196	FOR		S000097229
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	APPROVE REMUNERATION POLICY OF CEO	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	196	0	FOR	196	FOR		S000097229

IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	196	0	FOR	196	FOR		S000097229
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	APPROVE REMUNERATION POLICY OF DIRECTORS	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	196	0	FOR	196	FOR		S000097229
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	AUTHORIZE UP TO 1.5 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS	COMPENSATION	-	ISSUER	196	0	FOR	196	FOR		S000097229
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	AUDIT-RELATED	-	ISSUER	196	0	FOR	196	FOR		S000097229
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 20-22	CAPITAL STRUCTURE	-	ISSUER	196	0	FOR	196	FOR		S000097229
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	AUTHORIZE CAPITAL INCREASE OF UP TO EUR 1.08 MILLION FOR FUTURE EXCHANGE OFFERS	CAPITAL STRUCTURE	-	ISSUER	196	0	FOR	196	FOR		S000097229
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	AUTHORIZE CAPITAL INCREASE OF UP TO 5 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	CAPITAL STRUCTURE	-	ISSUER	196	0	FOR	196	FOR		S000097229
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 1.08 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	CAPITAL STRUCTURE	-	ISSUER	196	0	FOR	196	FOR		S000097229
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	CORPORATE GOVERNANCE	-	ISSUER	196	0	FOR	196	FOR		S000097229
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 5.4 MILLION	CAPITAL STRUCTURE	-	ISSUER	196	0	FOR	196	FOR		S000097229
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	196	0	FOR	196	FOR		S000097229
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	RATIFY APPOINTMENT OF JEAN LAURENT POITOU AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	196	0	FOR	196	FOR		S000097229
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	RATIFY APPOINTMENT OF ANNE-MARIE COUDERC AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	196	0	FOR	196	FOR		S000097229
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	REELECT PIERRE BARNABE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	196	0	FOR	196	FOR		S000097229
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	REELECT VIRGINIE CALMELS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	196	0	FOR	196	FOR		S000097229
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	COMPENSATION	-	ISSUER	196	0	FOR	196	FOR		S000097229
IPSOS SA	F5310M109	FR0000073298	-	05/20/2026	SET TOTAL LIMIT FOR CAPITAL INCREASE TO RESULT FROM ISSUANCE REQUESTS UNDER ITEMS 19, 21-25 AND 27 AT EUR 1.08 MILLION; SET TOTAL LIMIT FOR CAPITAL INCREASE TO RESULT FROM ISSUANCE REQUESTS UNDER ITEMS 19-25 AND 27 AT EUR 5.4 MILLION	CORPORATE GOVERNANCE	-	ISSUER	196	0	FOR	196	FOR		S000097229
ISS A/S	K5591Y107	DK0060542181	-	04/16/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE	-	ISSUER	839	0	FOR	839	FOR		S000097229
ISS A/S	K5591Y107	DK0060542181	-	04/16/2026	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	839	0	FOR	839	FOR		S000097229
ISS A/S	K5591Y107	DK0060542181	-	04/16/2026	APPROVE ALLOCATION OF INCOME AND OF DIVIDENDS OF DKK 3.2 PER SHARE	AUDIT-RELATED	-	ISSUER	839	0	FOR	839	FOR		S000097229
ISS A/S	K5591Y107	DK0060542181	-	04/16/2026	APPROVE DISCHARGE OF MANAGEMENT AND BOARD	DIRECTOR ELECTIONS	-	ISSUER	839	0	FOR	839	FOR		S000097229
ISS A/S	K5591Y107	DK0060542181	-	04/16/2026	APPROVE REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION	CAPITAL STRUCTURE	-	ISSUER	839	0	FOR	839	FOR		S000097229
ISS A/S	K5591Y107	DK0060542181	-	04/16/2026	APPROVE REMUNERATION OF DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	839	0	FOR	839	FOR		S000097229
ISS A/S	K5591Y107	DK0060542181	-	04/16/2026	APPROVE REMUNERATION POLICY	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	839	0	FOR	839	FOR		S000097229
ISS A/S	K5591Y107	DK0060542181	-	04/16/2026	AUTHORIZE SHARE REPURCHASE PROGRAM	CAPITAL STRUCTURE	-	ISSUER	839	0	FOR	839	FOR		S000097229
ISS A/S	K5591Y107	DK0060542181	-	04/16/2026	CHANGE LOCATION OF GENERAL MEETING TO GREATER COPENHAGEN	CORPORATE GOVERNANCE	-	ISSUER	839	0	FOR	839	FOR		S000097229
ISS A/S	K5591Y107	DK0060542181	-	04/16/2026	REELECT NIELS SMEDEGAARD AS DIRECTOR (CHAIR)	DIRECTOR ELECTIONS	-	ISSUER	839	0	FOR	839	FOR		S000097229
ISS A/S	K5591Y107	DK0060542181	-	04/16/2026	REELECT JENS BJORN ANDERSEN AS DIRECTOR (VICE CHAIR)	DIRECTOR ELECTIONS	-	ISSUER	839	0	FOR	839	FOR		S000097229
ISS A/S	K5591Y107	DK0060542181	-	04/16/2026	REELECT LARS PETERSSON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	839	0	FOR	839	FOR		S000097229
ISS A/S	K5591Y107	DK0060542181	-	04/16/2026	REELECT KELLY L. KUHN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	839	0	FOR	839	FOR		S000097229
ISS A/S	K5591Y107	DK0060542181	-	04/16/2026	REELECT BEN STEVENS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	839	0	FOR	839	FOR		S000097229
ISS A/S	K5591Y107	DK0060542181	-	04/16/2026	REELECT RESHMA RAMACHANDRAN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	839	0	FOR	839	FOR		S000097229
ISS A/S	K5591Y107	DK0060542181	-	04/16/2026	REELECT HENRIETTE HALLBERG THYGESEN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	839	0	FOR	839	FOR		S000097229

ISS A/S	K5591Y107	DK0060542181	-	04/16/2026	REELECT HENRIK LIND AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	839	0	FOR	839	FOR		S000097229	
ISS A/S	K5591Y107	DK0060542181	-	04/16/2026	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS; APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS FOR SUSTAINABILITY REPORTING	AUDIT-RELATED	-	ISSUER	839	0	FOR	839	FOR		S000097229	
ITALGAS S.P.A.	T6R89Z103	IT0005211237	-	04/21/2026	ANNUAL FINANCIAL STATEMENTS AS OF 31 DECEMBER 2025 OF ITALGAS S.P.A., INTEGRATED ANNUAL REPORT AS OF 31 DECEMBER 2025, REPORTS OF THE DIRECTORS, THE BOARD OF STATUTORY AUDITORS AND THE AUDITING FIRM. RELATED AND CONSEQUENTIAL RESOLUTIONS	CORPORATE GOVERNANCE	-	ISSUER	6210	0	FOR	6210	FOR		S000097229	
ITALGAS S.P.A.	T6R89Z103	IT0005211237	-	04/21/2026	REPORT ON THE REMUNERATION POLICY AND FEES PAID: RESOLUTIONS ON THE "SECOND SECTION" OF THE REPORT, PURSUANT TO ART. 123-TER, PARAGRAPH 6, OF LEGISLATIVE DECREE NO. 58/1998	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6210	0	FOR	6210	FOR		S000097229	
ITALGAS S.P.A.	T6R89Z103	IT0005211237	-	04/21/2026	ALLOCATION OF THE YEAR-END PROFIT AND DIVIDEND DISTRIBUTION	AUDIT-RELATED	-	ISSUER	6210	0	FOR	6210	FOR		S000097229	
ITALGAS S.P.A.	T6R89Z103	IT0005211237	-	04/21/2026	PROPOSAL FOR A GRATUITOUS INCREASE OF SHARE CAPITAL, TO BE RESERVED FOR EMPLOYEES OF ITALGAS S.P.A. AND/OR GROUP COMPANIES, FOR A MAXIMUM NOMINAL AMOUNT OF EUR 6,200,000 IN ONE OR MORE TRANCHES, BY ALLOCATION (PURSUANT TO ART. 2349 OF THE CIVIL CODE) OF A CORRESPONDING AMOUNT DRAWN FROM RETAINED EARNINGS, WITH THE ISSUANCE OF NO MORE THAN 5,000,000 ORDINARY SHARES. AMENDMENT OF ARTICLE 5 OF THE ARTICLES OF ASSOCIATION. RELATED AND CONSEQUENTIAL RESOLUTIONS	CORPORATE GOVERNANCE	-	ISSUER	6210	0	FOR	6210	FOR		S000097229	
ITALGAS S.P.A.	T6R89Z103	IT0005211237	-	04/21/2026	REPORT ON THE REMUNERATION POLICY AND FEES PAID: APPROVAL OF THE REMUNERATION POLICY PURSUANT TO ART. 123-TER, PARAGRAPH 3-BIS, OF LEGISLATIVE DECREE NO. 58/1998	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6210	0	FOR	6210	FOR		S000097229	
ITALGAS S.P.A.	T6R89Z103	IT0005211237	-	04/21/2026	CO-INVESTMENT PLAN 2026-2028 RESERVED FOR EMPLOYEES OF ITALGAS S.P.A. AND/OR GROUP COMPANIES. RELATED AND CONSEQUENTIAL RESOLUTIONS	COMPENSATION	-	ISSUER	6210	0	FOR	6210	FOR		S000097229	
ITALGAS S.P.A.	T6R89Z103	IT0005211237	-	04/21/2026	LONG-TERM INCENTIVE PLAN 2026-2028. RELATED AND CONSEQUENTIAL RESOLUTIONS	COMPENSATION	-	ISSUER	6210	0	FOR	6210	FOR		S000097229	
ITV PLC	G4984A110	GB0033986497	-	05/07/2026	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER2025	CORPORATE GOVERNANCE	-	ISSUER	12685	0	FOR	12685	FOR		S000097229	
ITV PLC	G4984A110	GB0033986497	-	05/07/2026	TO RECEIVE AND APPROVE THE ANNUAL REPORT ON REMUNERATION CONTAINED IN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31DECEMBER 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	12685	0	FOR	12685	FOR		S000097229	
ITV PLC	G4984A110	GB0033986497	-	05/07/2026	TO DECLARE A FINAL DIVIDEND OF 3.3PENCE PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31DECEMBER 2025	CORPORATE GOVERNANCE	-	ISSUER	12685	0	FOR	12685	FOR		S000097229	
ITV PLC	G4984A110	GB0033986497	-	05/07/2026	THAT THE BOARD BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	CAPITAL STRUCTURE	-	ISSUER	12685	0	FOR	12685	FOR		S000097229	
ITV PLC	G4984A110	GB0033986497	-	05/07/2026	THAT, SUBJECT TO RESOLUTION 18, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION561 DID NOT APPLY	CAPITAL STRUCTURE	-	ISSUER	12685	0	FOR	12685	FOR		S000097229	
ITV PLC	G4984A110	GB0033986497	-	05/07/2026	THAT, SUBJECT TO RESOLUTION 18, AND IN ADDITION TO 19, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION561 DID NOT APPLY	CAPITAL STRUCTURE	-	ISSUER	12685	0	FOR	12685	FOR		S000097229	
ITV PLC	G4984A110	GB0033986497	-	05/07/2026	THAT, THE COMPANY AND ANY COMPANY WHICH IS, OR BECOMES, A SUBSIDIARY OF THE COMPANY BE AUTHORISED TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	OTHER SOCIAL ISSUES	-	ISSUER	12685	0	FOR	12685	FOR		S000097229	
ITV PLC	G4984A110	GB0033986497	-	05/07/2026	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	AUDIT-RELATED	-	ISSUER	12685	0	FOR	12685	FOR		S000097229	

ITV PLC	G4984A110	GB0033986497	-	05/07/2026	THAT THE COMPANY IS AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWNS HARES UP TO AN AGGREGATE NUMBER OF 386 MILLION ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	12685	0	FOR	12685	FOR		S000097229
ITV PLC	G4984A110	GB0033986497	-	05/07/2026	THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE AT ANYTIME FROM THE DATE THIS RESOLUTION IS PASSED	CORPORATE GOVERNANCE	-	ISSUER	12685	0	FOR	12685	FOR		S000097229
ITV PLC	G4984A110	GB0033986497	-	05/07/2026	TO RE-ELECT DAWN ALLEN AS A NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	12685	0	FOR	12685	FOR		S000097229
ITV PLC	G4984A110	GB0033986497	-	05/07/2026	TO ELECT HELEN ASHTON AS A NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	12685	0	FOR	12685	FOR		S000097229
ITV PLC	G4984A110	GB0033986497	-	05/07/2026	TO RE-ELECT EDWARD BONHAM CARTER AS A NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	12685	0	FOR	12685	FOR		S000097229
ITV PLC	G4984A110	GB0033986497	-	05/07/2026	TO RE-ELECT GRAHAM COOKE AS A NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	12685	0	FOR	12685	FOR		S000097229
ITV PLC	G4984A110	GB0033986497	-	05/07/2026	TO RE-ELECT ANDREW COSSLETT AS A NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	12685	0	FOR	12685	FOR		S000097229
ITV PLC	G4984A110	GB0033986497	-	05/07/2026	TO RE-ELECT MARGARET EWING AS A NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	12685	0	FOR	12685	FOR		S000097229
ITV PLC	G4984A110	GB0033986497	-	05/07/2026	TO RE-ELECT MARJORIE KAPLAN AS A NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	12685	0	FOR	12685	FOR		S000097229
ITV PLC	G4984A110	GB0033986497	-	05/07/2026	TO RE-ELECT GIDON KATZ AS A NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	12685	0	FOR	12685	FOR		S000097229
ITV PLC	G4984A110	GB0033986497	-	05/07/2026	TO RE-ELECT CHRIS KENNEDY AS AN EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	12685	0	FOR	12685	FOR		S000097229
ITV PLC	G4984A110	GB0033986497	-	05/07/2026	TO RE-ELECT CAROLYN MCCALL AS AN EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	12685	0	FOR	12685	FOR		S000097229
ITV PLC	G4984A110	GB0033986497	-	05/07/2026	TO RE-ELECT SHARMILA NEBHRAJANI AS A NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	12685	0	FOR	12685	FOR		S000097229
ITV PLC	G4984A110	GB0033986497	-	05/07/2026	TO REAPPOINT PRICEWATERHOUSECOOPERSLLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	AUDIT-RELATED	-	ISSUER	12685	0	FOR	12685	FOR		S000097229
IWATANI CORPORATION	J2R14R101	JP3151600008	-	06/17/2026	Approve Appropriation of Surplus	AUDIT-RELATED	-	ISSUER	896	0	FOR	896	FOR		S000097229
IWATANI CORPORATION	J2R14R101	JP3151600008	-	06/17/2026	Appoint a Director Makino, Akiji	DIRECTOR ELECTIONS	-	ISSUER	896	0	FOR	896	FOR		S000097229
IWATANI CORPORATION	J2R14R101	JP3151600008	-	06/17/2026	Appoint a Director Watanabe, Toshio	DIRECTOR ELECTIONS	-	ISSUER	896	0	FOR	896	FOR		S000097229
IWATANI CORPORATION	J2R14R101	JP3151600008	-	06/17/2026	Appoint a Director Majima, Hiroshi	DIRECTOR ELECTIONS	-	ISSUER	896	0	FOR	896	FOR		S000097229
IWATANI CORPORATION	J2R14R101	JP3151600008	-	06/17/2026	Appoint a Director Tsuyoshi, Manabu	DIRECTOR ELECTIONS	-	ISSUER	896	0	FOR	896	FOR		S000097229
IWATANI CORPORATION	J2R14R101	JP3151600008	-	06/17/2026	Appoint a Director Fukushima, Hiroshi	DIRECTOR ELECTIONS	-	ISSUER	896	0	FOR	896	FOR		S000097229
IWATANI CORPORATION	J2R14R101	JP3151600008	-	06/17/2026	Appoint a Director Takayama, Kenji	DIRECTOR ELECTIONS	-	ISSUER	896	0	FOR	896	FOR		S000097229
IWATANI CORPORATION	J2R14R101	JP3151600008	-	06/17/2026	Appoint a Director Terada, Kazumasa	DIRECTOR ELECTIONS	-	ISSUER	896	0	FOR	896	FOR		S000097229
IWATANI CORPORATION	J2R14R101	JP3151600008	-	06/17/2026	Appoint a Director Motoori, Kenji	DIRECTOR ELECTIONS	-	ISSUER	896	0	FOR	896	FOR		S000097229
IWATANI CORPORATION	J2R14R101	JP3151600008	-	06/17/2026	Appoint a Director Mori, Shosuke	DIRECTOR ELECTIONS	-	ISSUER	896	0	FOR	896	FOR		S000097229
IWATANI CORPORATION	J2R14R101	JP3151600008	-	06/17/2026	Appoint a Director Sato, Hiroshi	DIRECTOR ELECTIONS	-	ISSUER	896	0	FOR	896	FOR		S000097229
IWATANI CORPORATION	J2R14R101	JP3151600008	-	06/17/2026	Appoint a Director Suzuki, Hiroyuki	DIRECTOR ELECTIONS	-	ISSUER	896	0	FOR	896	FOR		S000097229
IWATANI CORPORATION	J2R14R101	JP3151600008	-	06/17/2026	Appoint a Director Saito, Yuki	DIRECTOR ELECTIONS	-	ISSUER	896	0	FOR	896	FOR		S000097229
JAPAN AVIATION ELECTRONICS INDUSTRY,LIMITED	J26273102	JP3705600009	-	06/24/2026	Appoint a Corporate Auditor Inoue, Yoshihiro	AUDIT-RELATED	-	ISSUER	288	0	FOR	288	FOR		S000097229
JAPAN AVIATION ELECTRONICS INDUSTRY,LIMITED	J26273102	JP3705600009	-	06/24/2026	Approve Payment of Bonuses to Directors	COMPENSATION	-	ISSUER	288	0	FOR	288	FOR		S000097229
JAPAN AVIATION ELECTRONICS INDUSTRY,LIMITED	J26273102	JP3705600009	-	06/24/2026	Appoint a Director Muraki, Masayuki	DIRECTOR ELECTIONS	-	ISSUER	288	0	FOR	288	FOR		S000097229
JAPAN AVIATION ELECTRONICS INDUSTRY,LIMITED	J26273102	JP3705600009	-	06/24/2026	Appoint a Director Hiyama, Noritaka	DIRECTOR ELECTIONS	-	ISSUER	288	0	FOR	288	FOR		S000097229
JAPAN AVIATION ELECTRONICS INDUSTRY,LIMITED	J26273102	JP3705600009	-	06/24/2026	Appoint a Director Matsuo, Masahiro	DIRECTOR ELECTIONS	-	ISSUER	288	0	FOR	288	FOR		S000097229
JAPAN AVIATION ELECTRONICS INDUSTRY,LIMITED	J26273102	JP3705600009	-	06/24/2026	Appoint a Director Koike, Takayuki	DIRECTOR ELECTIONS	-	ISSUER	288	0	FOR	288	FOR		S000097229
JAPAN AVIATION ELECTRONICS INDUSTRY,LIMITED	J26273102	JP3705600009	-	06/24/2026	Appoint a Director Ihara, Shigeto	DIRECTOR ELECTIONS	-	ISSUER	288	0	FOR	288	FOR		S000097229

JAPAN AVIATION ELECTRONICS INDUSTRY,LIMITED	J26273102	JP3705600009	-	06/24/2026	Appoint a Director Takahashi, Reiichiro	DIRECTOR ELECTIONS	-	ISSUER	288	0	FOR	288	FOR		S000097229
JAPAN AVIATION ELECTRONICS INDUSTRY,LIMITED	J26273102	JP3705600009	-	06/24/2026	Appoint a Director Goto, Kazuhiro	DIRECTOR ELECTIONS	-	ISSUER	288	0	FOR	288	FOR		S000097229
JAPAN AVIATION ELECTRONICS INDUSTRY,LIMITED	J26273102	JP3705600009	-	06/24/2026	Appoint a Director Kawaguchi, Hiroshi	DIRECTOR ELECTIONS	-	ISSUER	288	0	FOR	288	FOR		S000097229
JAPAN AVIATION ELECTRONICS INDUSTRY,LIMITED	J26273102	JP3705600009	-	06/24/2026	Appoint a Director Numata, Yuko	DIRECTOR ELECTIONS	-	ISSUER	288	0	FOR	288	FOR		S000097229
JAPAN AVIATION ELECTRONICS INDUSTRY,LIMITED	J26273102	JP3705600009	-	06/24/2026	Appoint a Director Nagasaki, Mami	DIRECTOR ELECTIONS	-	ISSUER	288	0	FOR	288	FOR		S000097229
JAPAN PETROLEUM EXPLORATION CO.,LTD.	J2740Q103	JP3421100003	-	06/23/2026	Approve Renewal of Policy regarding Large-scale Purchases of Company Shares (Takeover Response Policies)	CORPORATE GOVERNANCE	-	ISSUER	848	0	FOR	848	FOR		S000097229
JAPAN PETROLEUM EXPLORATION CO.,LTD.	J2740Q103	JP3421100003	-	06/23/2026	Appoint a Corporate Auditor Yoshida, Kosei	AUDIT-RELATED	-	ISSUER	848	0	FOR	848	FOR		S000097229
JAPAN PETROLEUM EXPLORATION CO.,LTD.	J2740Q103	JP3421100003	-	06/23/2026	Appoint a Corporate Auditor Kawakita, Chikara	AUDIT-RELATED	-	ISSUER	848	0	FOR	848	FOR		S000097229
JAPAN PETROLEUM EXPLORATION CO.,LTD.	J2740Q103	JP3421100003	-	06/23/2026	Approve Appropriation of Surplus	AUDIT-RELATED	-	ISSUER	848	0	FOR	848	FOR		S000097229
JAPAN PETROLEUM EXPLORATION CO.,LTD.	J2740Q103	JP3421100003	-	06/23/2026	Approve Payment of Bonuses to Corporate Officers	COMPENSATION	-	ISSUER	848	0	FOR	848	FOR		S000097229
JAPAN PETROLEUM EXPLORATION CO.,LTD.	J2740Q103	JP3421100003	-	06/23/2026	Appoint a Director Fujita, Masahiro	DIRECTOR ELECTIONS	-	ISSUER	848	0	FOR	848	FOR		S000097229
JAPAN PETROLEUM EXPLORATION CO.,LTD.	J2740Q103	JP3421100003	-	06/23/2026	Appoint a Director Yamashita, Michiro	DIRECTOR ELECTIONS	-	ISSUER	848	0	FOR	848	FOR		S000097229
JAPAN PETROLEUM EXPLORATION CO.,LTD.	J2740Q103	JP3421100003	-	06/23/2026	Appoint a Director Nakajima, Toshiaki	DIRECTOR ELECTIONS	-	ISSUER	848	0	FOR	848	FOR		S000097229
JAPAN PETROLEUM EXPLORATION CO.,LTD.	J2740Q103	JP3421100003	-	06/23/2026	Appoint a Director Yamada, Tomomi	DIRECTOR ELECTIONS	-	ISSUER	848	0	FOR	848	FOR		S000097229
JAPAN PETROLEUM EXPLORATION CO.,LTD.	J2740Q103	JP3421100003	-	06/23/2026	Appoint a Director Funatsu, Jiro	DIRECTOR ELECTIONS	-	ISSUER	848	0	FOR	848	FOR		S000097229
JAPAN PETROLEUM EXPLORATION CO.,LTD.	J2740Q103	JP3421100003	-	06/23/2026	Appoint a Director Nakano, Masanori	DIRECTOR ELECTIONS	-	ISSUER	848	0	FOR	848	FOR		S000097229
JAPAN PETROLEUM EXPLORATION CO.,LTD.	J2740Q103	JP3421100003	-	06/23/2026	Appoint a Director Yamashita, Yukari	DIRECTOR ELECTIONS	-	ISSUER	848	0	FOR	848	FOR		S000097229
JAPAN PETROLEUM EXPLORATION CO.,LTD.	J2740Q103	JP3421100003	-	06/23/2026	Appoint a Director Sugiyama, Yoshikuni	DIRECTOR ELECTIONS	-	ISSUER	848	0	FOR	848	FOR		S000097229
JAPAN PETROLEUM EXPLORATION CO.,LTD.	J2740Q103	JP3421100003	-	06/23/2026	Appoint a Director Kakigi, Koji	DIRECTOR ELECTIONS	-	ISSUER	848	0	FOR	848	FOR		S000097229
JAPAN PETROLEUM EXPLORATION CO.,LTD.	J2740Q103	JP3421100003	-	06/23/2026	Appoint a Director Wada, Masaki	DIRECTOR ELECTIONS	-	ISSUER	848	0	FOR	848	FOR		S000097229
JAPAN PETROLEUM EXPLORATION CO.,LTD.	J2740Q103	JP3421100003	-	06/23/2026	Appoint a Director Mimura, Akiko	DIRECTOR ELECTIONS	-	ISSUER	848	0	FOR	848	FOR		S000097229
JEOL LTD.	J23317100	JP3735000006	-	06/25/2026	Appoint a Substitute Corporate Auditor Nakanishi, Kazuyuki	AUDIT-RELATED	-	ISSUER	240	0	FOR	240	FOR		S000097229
JEOL LTD.	J23317100	JP3735000006	-	06/25/2026	Appoint a Corporate Auditor Fukuyama, Koichi	AUDIT-RELATED	-	ISSUER	240	0	FOR	240	FOR		S000097229
JEOL LTD.	J23317100	JP3735000006	-	06/25/2026	Appoint a Corporate Auditor Hirokawa, Asami	AUDIT-RELATED	-	ISSUER	240	0	FOR	240	FOR		S000097229
JEOL LTD.	J23317100	JP3735000006	-	06/25/2026	Approve Appropriation of Surplus	AUDIT-RELATED	-	ISSUER	240	0	FOR	240	FOR		S000097229
JEOL LTD.	J23317100	JP3735000006	-	06/25/2026	Appoint a Director Oi, Izumi	DIRECTOR ELECTIONS	-	ISSUER	240	0	FOR	240	FOR		S000097229
JEOL LTD.	J23317100	JP3735000006	-	06/25/2026	Appoint a Director Yaguchi, Katsumoto	DIRECTOR ELECTIONS	-	ISSUER	240	0	FOR	240	FOR		S000097229
JEOL LTD.	J23317100	JP3735000006	-	06/25/2026	Appoint a Director Kanayama, Toshihiko	DIRECTOR ELECTIONS	-	ISSUER	240	0	FOR	240	FOR		S000097229
JEOL LTD.	J23317100	JP3735000006	-	06/25/2026	Appoint a Director Kanno, Ryuji	DIRECTOR ELECTIONS	-	ISSUER	240	0	FOR	240	FOR		S000097229
JEOL LTD.	J23317100	JP3735000006	-	06/25/2026	Appoint a Director Terashima, Kaoru	DIRECTOR ELECTIONS	-	ISSUER	240	0	FOR	240	FOR		S000097229
JEOL LTD.	J23317100	JP3735000006	-	06/25/2026	Appoint a Director Yomo, Yukari	DIRECTOR ELECTIONS	-	ISSUER	240	0	FOR	240	FOR		S000097229
JEOL LTD.	J23317100	JP3735000006	-	06/25/2026	Appoint a Director Nakao, Akihiro	DIRECTOR ELECTIONS	-	ISSUER	240	0	FOR	240	FOR		S000097229
JOST WERKE SE	D3S57J100	DE000JST4000	-	05/07/2026	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT PREPARED AND AUDITED PURSUANT TO SECTION 162 AKTG FOR THE 2025 FINANCIAL YEAR	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0	None	0	NONE		S000097229
JOST WERKE SE	D3S57J100	DE000JST4000	-	05/07/2026	APPOINTMENT OF THE AUDITOR OF THE SUSTAINABILITY REPORT FOR THE 2026 FINANCIAL YEAR	AUDIT-RELATED	-	ISSUER	0	0	None	0	NONE		S000097229
JOST WERKE SE	D3S57J100	DE000JST4000	-	05/07/2026	RESOLUTION ON THE APPROPRIATION OF THE NET RETAINED PROFIT FOR THE 2025 FINANCIAL YEAR	AUDIT-RELATED	-	ISSUER	0	0	None	0	NONE		S000097229
JOST WERKE SE	D3S57J100	DE000JST4000	-	05/07/2026	RESOLUTION CONCERNING FORMAL APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE EXECUTIVE BOARD FOR THE 2025 FINANCIAL YEAR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
JOST WERKE SE	D3S57J100	DE000JST4000	-	05/07/2026	RESOLUTION CONCERNING FORMAL APPROVAL OF THE ACTIONS OF THE	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229

					MEMBERS OF THE SUPERVISORY BOARD FOR THE 2025 FINANCIAL YEAR											
JOST WERKE SE	D3S57J100	DE000JST4000	-	05/07/2026	RESOLUTION CONCERNING THE CANCELLATION OF THE CURRENT AUTHORISED CAPITAL 2023 AND THE CREATION, BY WAY OF A CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION, OF A NEW AUTHORISED CAPITAL 2026 WITH AN AUTHORISATION TO EXCLUDE SUBSCRIPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	0	0	None	0	NONE		S000097229
JOST WERKE SE	D3S57J100	DE000JST4000	-	05/07/2026	RESOLUTION ON THE CANCELLATION OF THE AUTHORISATION TO ISSUE WARRANT BONDS AND/OR CONVERTIBLE BONDS, PROFIT PARTICIPATION RIGHTS AND/OR PARTICIPATING BONDS (OR COMBINATIONS OF THESE INSTRUMENTS) AND THE EXISTING CONDITIONAL CAPITAL 2023, AND ON THE GRANTING OF A NEW AUTHORISATION TO ISSUE WARRANT BONDS AND/OR CONVERTIBLE BONDS, PROFIT PARTICIPATION RIGHTS AND/OR PARTICIPATING BONDS (OR COMBINATIONS OF THESE INSTRUMENTS), AS WELL AS THE CREATION OF NEW CONDITIONAL CAPITAL 2026 BY WAY OF A CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION	CAPITAL STRUCTURE	-	ISSUER	0	0	None	0	NONE		S000097229
JOST WERKE SE	D3S57J100	DE000JST4000	-	05/07/2026	RESOLUTION ON THE REVOCATION OF THE AUTHORIZATION TO ACQUIRE TREASURY SHARES WITH SIMULTANEOUS RENEWED AUTHORIZATION TO ACQUIRE TREASURY SHARES, INCLUDING WITH THE EXCLUSION OF A RIGHT TO TENDER SHARES, AND TO USE THEM, INCLUDING WITH THE EXCLUSION OF SUBSCRIPTION RIGHTS, AS WELL AS AUTHORIZATION TO CANCEL ACQUIRED TREASURY SHARES AND REDUCE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	0	0	None	0	NONE		S000097229
JOST WERKE SE	D3S57J100	DE000JST4000	-	05/07/2026	ELECT EVELYNE FREITAG TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
JOST WERKE SE	D3S57J100	DE000JST4000	-	05/07/2026	APPOINTMENT OF THE AUDITOR FOR THE 2026 FINANCIAL YEAR	AUDIT-RELATED	-	ISSUER	0	0	None	0	NONE		S000097229
JVCKENWOOD CORPORATION	J29697109	JP3386410009	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Hirako, Yuji	DIRECTOR ELECTIONS	-	ISSUER	832	0	FOR	832	FOR		S000097229
JVCKENWOOD CORPORATION	J29697109	JP3386410009	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Eguchi, Shoichiro	DIRECTOR ELECTIONS	-	ISSUER	832	0	FOR	832	FOR		S000097229
JVCKENWOOD CORPORATION	J29697109	JP3386410009	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Akira	DIRECTOR ELECTIONS	-	ISSUER	832	0	FOR	832	FOR		S000097229
JVCKENWOOD CORPORATION	J29697109	JP3386410009	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Miyamoto, Masatoshi	DIRECTOR ELECTIONS	-	ISSUER	832	0	FOR	832	FOR		S000097229
JVCKENWOOD CORPORATION	J29697109	JP3386410009	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Onitsuka, Hiromi	DIRECTOR ELECTIONS	-	ISSUER	832	0	FOR	832	FOR		S000097229
JVCKENWOOD CORPORATION	J29697109	JP3386410009	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Hirano, Satoshi	DIRECTOR ELECTIONS	-	ISSUER	832	0	FOR	832	FOR		S000097229
JVCKENWOOD CORPORATION	J29697109	JP3386410009	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Orii, Masako	DIRECTOR ELECTIONS	-	ISSUER	832	0	FOR	832	FOR		S000097229
KANEMATSU CORPORATION	J29868106	JP3217100001	-	06/25/2026	Appoint a Substitute Corporate Auditor Ichiba, Noriko	AUDIT-RELATED	-	ISSUER	832	0	FOR	832	FOR		S000097229
KANEMATSU CORPORATION	J29868106	JP3217100001	-	06/25/2026	Appoint a Director Tanigawa, Kaoru	DIRECTOR ELECTIONS	-	ISSUER	832	0	FOR	832	FOR		S000097229
KANEMATSU CORPORATION	J29868106	JP3217100001	-	06/25/2026	Appoint a Director Miyabe, Yoshiya	DIRECTOR ELECTIONS	-	ISSUER	832	0	FOR	832	FOR		S000097229
KANEMATSU CORPORATION	J29868106	JP3217100001	-	06/25/2026	Appoint a Director Unno, Taro	DIRECTOR ELECTIONS	-	ISSUER	832	0	FOR	832	FOR		S000097229
KANEMATSU CORPORATION	J29868106	JP3217100001	-	06/25/2026	Appoint a Director Kondo, Kazuo	DIRECTOR ELECTIONS	-	ISSUER	832	0	FOR	832	FOR		S000097229
KANEMATSU CORPORATION	J29868106	JP3217100001	-	06/25/2026	Appoint a Director Tahara, Yuko	DIRECTOR ELECTIONS	-	ISSUER	832	0	FOR	832	FOR		S000097229
KANEMATSU CORPORATION	J29868106	JP3217100001	-	06/25/2026	Appoint a Director Tanaka, Kazuhiro	DIRECTOR ELECTIONS	-	ISSUER	832	0	FOR	832	FOR		S000097229
KANEMATSU CORPORATION	J29868106	JP3217100001	-	06/25/2026	Appoint a Director Sasa, Hiroyuki	DIRECTOR ELECTIONS	-	ISSUER	832	0	FOR	832	FOR		S000097229
KEIO CORPORATION	J32190126	JP3277800003	-	06/25/2026	Approve Appropriation of Surplus	AUDIT-RELATED	-	ISSUER	368	0	FOR	368	FOR		S000097229
KEIO CORPORATION	J32190126	JP3277800003	-	06/25/2026	Appoint a Director who is not Audit and Supervisory Committee Member Tsumura, Satoshi	DIRECTOR ELECTIONS	-	ISSUER	368	0	FOR	368	FOR		S000097229
KEIO CORPORATION	J32190126	JP3277800003	-	06/25/2026	Appoint a Director who is not Audit and Supervisory Committee Member Yamagishi,	DIRECTOR ELECTIONS	-	ISSUER	368	0	FOR	368	FOR		S000097229

					Masaya											
KEIO CORPORATION	J32190126	JP3277800003	-	06/25/2026	Appoint a Director who is not Audit and Supervisory Committee Member Ban, Atsushi	DIRECTOR ELECTIONS	-	ISSUER	368	0	FOR	368	FOR		S000097229	
KEIO CORPORATION	J32190126	JP3277800003	-	06/25/2026	Appoint a Director who is not Audit and Supervisory Committee Member Tsunekage, Hitoshi	DIRECTOR ELECTIONS	-	ISSUER	368	0	FOR	368	FOR		S000097229	
KEIO CORPORATION	J32190126	JP3277800003	-	06/25/2026	Appoint a Director who is not Audit and Supervisory Committee Member Matsunaga, Yosuke	DIRECTOR ELECTIONS	-	ISSUER	368	0	FOR	368	FOR		S000097229	
KEIO CORPORATION	J32190126	JP3277800003	-	06/25/2026	Appoint a Director who is not Audit and Supervisory Committee Member Seki, Tatsuaki	DIRECTOR ELECTIONS	-	ISSUER	368	0	FOR	368	FOR		S000097229	
KEIO CORPORATION	J32190126	JP3277800003	-	06/25/2026	Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Hiromi	DIRECTOR ELECTIONS	-	ISSUER	368	0	FOR	368	FOR		S000097229	
KEIO CORPORATION	J32190126	JP3277800003	-	06/25/2026	Appoint a Director who is not Audit and Supervisory Committee Member Harada, Kimie	DIRECTOR ELECTIONS	-	ISSUER	368	0	FOR	368	FOR		S000097229	
KEIO CORPORATION	J32190126	JP3277800003	-	06/25/2026	Appoint a Director who is Audit and Supervisory Committee Member Ono, Masahiro	DIRECTOR ELECTIONS	-	ISSUER	368	0	FOR	368	FOR		S000097229	
KEIO CORPORATION	J32190126	JP3277800003	-	06/25/2026	Appoint a Director who is Audit and Supervisory Committee Member Takekawa, Hiroshi	DIRECTOR ELECTIONS	-	ISSUER	368	0	FOR	368	FOR		S000097229	
KEIO CORPORATION	J32190126	JP3277800003	-	06/25/2026	Appoint a Director who is Audit and Supervisory Committee Member Ishibashi, Naoko	DIRECTOR ELECTIONS	-	ISSUER	368	0	FOR	368	FOR		S000097229	
KEISEI ELECTRIC RAILWAY CO.,LTD.	J32233108	JP3278600006	-	06/26/2026	Appoint a Corporate Auditor Sone, Makoto	AUDIT-RELATED	-	ISSUER	1536	0	FOR	1536	FOR		S000097229	
KEISEI ELECTRIC RAILWAY CO.,LTD.	J32233108	JP3278600006	-	06/26/2026	Approve Appropriation of Surplus	AUDIT-RELATED	-	ISSUER	1536	0	FOR	1536	FOR		S000097229	
KEISEI ELECTRIC RAILWAY CO.,LTD.	J32233108	JP3278600006	-	06/26/2026	Approve Details of the Compensation to be received by Corporate Auditors	COMPENSATION	-	ISSUER	1536	0	FOR	1536	FOR		S000097229	
KEISEI ELECTRIC RAILWAY CO.,LTD.	J32233108	JP3278600006	-	06/26/2026	Appoint a Director Kobayashi, Toshiya	DIRECTOR ELECTIONS	-	ISSUER	1536	0	FOR	1536	FOR		S000097229	
KEISEI ELECTRIC RAILWAY CO.,LTD.	J32233108	JP3278600006	-	06/26/2026	Appoint a Director Amano, Takao	DIRECTOR ELECTIONS	-	ISSUER	1536	0	FOR	1536	FOR		S000097229	
KEISEI ELECTRIC RAILWAY CO.,LTD.	J32233108	JP3278600006	-	06/26/2026	Appoint a Director Mochinaga, Hideki	DIRECTOR ELECTIONS	-	ISSUER	1536	0	FOR	1536	FOR		S000097229	
KEISEI ELECTRIC RAILWAY CO.,LTD.	J32233108	JP3278600006	-	06/26/2026	Appoint a Director Shimizu, Takeshi	DIRECTOR ELECTIONS	-	ISSUER	1536	0	FOR	1536	FOR		S000097229	
KEISEI ELECTRIC RAILWAY CO.,LTD.	J32233108	JP3278600006	-	06/26/2026	Appoint a Director Yoshikawa, Kunihiko	DIRECTOR ELECTIONS	-	ISSUER	1536	0	FOR	1536	FOR		S000097229	
KEISEI ELECTRIC RAILWAY CO.,LTD.	J32233108	JP3278600006	-	06/26/2026	Appoint a Director Hashimoto, Takeshi	DIRECTOR ELECTIONS	-	ISSUER	1536	0	FOR	1536	FOR		S000097229	
KEISEI ELECTRIC RAILWAY CO.,LTD.	J32233108	JP3278600006	-	06/26/2026	Appoint a Director Tochigi, Shotaro	DIRECTOR ELECTIONS	-	ISSUER	1536	0	FOR	1536	FOR		S000097229	
KEISEI ELECTRIC RAILWAY CO.,LTD.	J32233108	JP3278600006	-	06/26/2026	Appoint a Director Kikuchi, Misao	DIRECTOR ELECTIONS	-	ISSUER	1536	0	FOR	1536	FOR		S000097229	
KEISEI ELECTRIC RAILWAY CO.,LTD.	J32233108	JP3278600006	-	06/26/2026	Appoint a Director Amitani, Takako	DIRECTOR ELECTIONS	-	ISSUER	1536	0	FOR	1536	FOR		S000097229	
KEISEI ELECTRIC RAILWAY CO.,LTD.	J32233108	JP3278600006	-	06/26/2026	Appoint a Director Nakajima, Akiko	DIRECTOR ELECTIONS	-	ISSUER	1536	0	FOR	1536	FOR		S000097229	
KEISEI ELECTRIC RAILWAY CO.,LTD.	J32233108	JP3278600006	-	06/26/2026	Appoint a Director Ishiuchi, Toshiyuki	DIRECTOR ELECTIONS	-	ISSUER	1536	0	FOR	1536	FOR		S000097229	
KEISEI ELECTRIC RAILWAY CO.,LTD.	J32233108	JP3278600006	-	06/26/2026	Appoint a Director Tomizuka, Masako	DIRECTOR ELECTIONS	-	ISSUER	1536	0	FOR	1536	FOR		S000097229	
KEISEI ELECTRIC RAILWAY CO.,LTD.	J32233108	JP3278600006	-	06/26/2026	Appoint a Director Nagatsuka, Kenji	DIRECTOR ELECTIONS	-	ISSUER	1536	0	FOR	1536	FOR		S000097229	
KEISEI ELECTRIC RAILWAY CO.,LTD.	J32233108	JP3278600006	-	06/26/2026	Appoint a Director Takahashi, Wataru	DIRECTOR ELECTIONS	-	ISSUER	1536	0	FOR	1536	FOR		S000097229	
KINTETSU GROUP HOLDINGS CO.,LTD.	J3S955116	JP3260800002	-	06/19/2026	Amend Articles to: Amend Business Lines, Set the Maximum Size of the Board of Directors, Transition to a Company with Supervisory Committee, Approve Minor Revisions	CORPORATE GOVERNANCE	-	ISSUER	496	0	FOR	496	FOR		S000097229	
KINTETSU GROUP HOLDINGS CO.,LTD.	J3S955116	JP3260800002	-	06/19/2026	Approve Appropriation of Surplus	AUDIT-RELATED	-	ISSUER	496	0	FOR	496	FOR		S000097229	
KINTETSU GROUP HOLDINGS CO.,LTD.	J3S955116	JP3260800002	-	06/19/2026	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	COMPENSATION	-	ISSUER	496	0	FOR	496	FOR		S000097229	
KINTETSU GROUP HOLDINGS CO.,LTD.	J3S955116	JP3260800002	-	06/19/2026	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	COMPENSATION	-	ISSUER	496	0	FOR	496	FOR		S000097229	
KINTETSU GROUP HOLDINGS CO.,LTD.	J3S955116	JP3260800002	-	06/19/2026	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	496	0	FOR	496	FOR		S000097229	
KINTETSU GROUP HOLDINGS CO.,LTD.	J3S955116	JP3260800002	-	06/19/2026	Appoint a Substitute Director who is Audit and Supervisory Committee Member Yokoyama, Keiko	DIRECTOR ELECTIONS	-	ISSUER	496	0	FOR	496	FOR		S000097229	
KINTETSU GROUP HOLDINGS CO.,LTD.	J3S955116	JP3260800002	-	06/19/2026	Appoint a Director who is not Audit and Supervisory Committee Member Tsuji, Takashi	DIRECTOR ELECTIONS	-	ISSUER	496	0	FOR	496	FOR		S000097229	
KINTETSU GROUP HOLDINGS CO.,LTD.	J3S955116	JP3260800002	-	06/19/2026	Appoint a Director who is not Audit and Supervisory Committee Member Wakai, Takashi	DIRECTOR ELECTIONS	-	ISSUER	496	0	FOR	496	FOR		S000097229	

KINTETSU GROUP HOLDINGS CO.,LTD.	J3S955116	JP3260800002	-	06/19/2026	Appoint a Director who is not Audit and Supervisory Committee Member Yoneda, Akimasa	DIRECTOR ELECTIONS	-	ISSUER	496	0	FOR	496	FOR		S000097229
KINTETSU GROUP HOLDINGS CO.,LTD.	J3S955116	JP3260800002	-	06/19/2026	Appoint a Director who is not Audit and Supervisory Committee Member Hayashi, Nobu	DIRECTOR ELECTIONS	-	ISSUER	496	0	FOR	496	FOR		S000097229
KINTETSU GROUP HOLDINGS CO.,LTD.	J3S955116	JP3260800002	-	06/19/2026	Appoint a Director who is not Audit and Supervisory Committee Member Katayama, Toshiko	DIRECTOR ELECTIONS	-	ISSUER	496	0	FOR	496	FOR		S000097229
KINTETSU GROUP HOLDINGS CO.,LTD.	J3S955116	JP3260800002	-	06/19/2026	Appoint a Director who is not Audit and Supervisory Committee Member Nagaoka, Takashi	DIRECTOR ELECTIONS	-	ISSUER	496	0	FOR	496	FOR		S000097229
KINTETSU GROUP HOLDINGS CO.,LTD.	J3S955116	JP3260800002	-	06/19/2026	Appoint a Director who is not Audit and Supervisory Committee Member Mikasa, Yuji	DIRECTOR ELECTIONS	-	ISSUER	496	0	FOR	496	FOR		S000097229
KINTETSU GROUP HOLDINGS CO.,LTD.	J3S955116	JP3260800002	-	06/19/2026	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Kosuke	DIRECTOR ELECTIONS	-	ISSUER	496	0	FOR	496	FOR		S000097229
KINTETSU GROUP HOLDINGS CO.,LTD.	J3S955116	JP3260800002	-	06/19/2026	Appoint a Director who is not Audit and Supervisory Committee Member Nakanobo, Kensuke	DIRECTOR ELECTIONS	-	ISSUER	496	0	FOR	496	FOR		S000097229
KINTETSU GROUP HOLDINGS CO.,LTD.	J3S955116	JP3260800002	-	06/19/2026	Appoint a Director who is not Audit and Supervisory Committee Member Yokoyama, Keiko	DIRECTOR ELECTIONS	-	ISSUER	496	0	FOR	496	FOR		S000097229
KINTETSU GROUP HOLDINGS CO.,LTD.	J3S955116	JP3260800002	-	06/19/2026	Appoint a Director who is Audit and Supervisory Committee Member Matsumoto, Akihiko	DIRECTOR ELECTIONS	-	ISSUER	496	0	FOR	496	FOR		S000097229
KINTETSU GROUP HOLDINGS CO.,LTD.	J3S955116	JP3260800002	-	06/19/2026	Appoint a Director who is Audit and Supervisory Committee Member Nakamura, Tetsuo	DIRECTOR ELECTIONS	-	ISSUER	496	0	FOR	496	FOR		S000097229
KINTETSU GROUP HOLDINGS CO.,LTD.	J3S955116	JP3260800002	-	06/19/2026	Appoint a Director who is Audit and Supervisory Committee Member Suzuki, Kazumi	DIRECTOR ELECTIONS	-	ISSUER	496	0	FOR	496	FOR		S000097229
KINTETSU GROUP HOLDINGS CO.,LTD.	J3S955116	JP3260800002	-	06/19/2026	Appoint a Director who is Audit and Supervisory Committee Member Inoue, Michiko	DIRECTOR ELECTIONS	-	ISSUER	496	0	FOR	496	FOR		S000097229
KINTETSU GROUP HOLDINGS CO.,LTD.	J3S955116	JP3260800002	-	06/19/2026	Appoint a Director who is Audit and Supervisory Committee Member Saito, Maki	DIRECTOR ELECTIONS	-	ISSUER	496	0	FOR	496	FOR		S000097229
KION GROUP AG	D4S14D103	DE000KGX8881	-	05/28/2026	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT FOR THE 2025 FINANCIAL YEAR. THE MANAGEMENT BOARD AND SUPERVISORY BOARD ARE REQUIRED TO PREPARE AN ANNUAL REMUNERATION REPORT IN ACCORDANCE WITH SECTION 162 AKTG, WHICH MUST MEET CERTAIN REQUIREMENTS. THE AUDITOR MUST CHECK THAT THE REMUNERATION REPORT CONTAINS ALL LEGALLY REQUIRED INFORMATION AND ISSUE AN AUDIT OPINION. THE REMUNERATION REPORT AUDITED IN THIS SENSE BY THE AUDITOR MUST BE SUBMITTED TO THE ANNUAL GENERAL MEETING FOR APPROVAL IN ACCORDANCE WITH SECTION 120A (4) AKTG. THE DECISION OF THE ANNUAL GENERAL MEETING ON THE APPROVAL OF THE REMUNERATION REPORT IS OF A RECOMMENDATORY NATURE. THE MANAGEMENT BOARD AND SUPERVISORY BOARD THEREFORE PROPOSE TO THE ANNUAL GENERAL MEETING TO APPROVE THE REMUNERATION REPORT FOR THE 2025 FINANCIAL YEAR, WHICH IS PUBLISHED ON THE INTERNET AT WWW.KIONGROUP.COM/HV TOGETHER WITH THE AUDITOR'S OPINION	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	765	0	FOR	765	FOR		S000097229
KION GROUP AG	D4S14D103	DE000KGX8881	-	05/28/2026	AUDITOR FOR THE SUSTAINABILITY REPORTING. BASED ON A CORRESPONDING RECOMMENDATION OF THE AUDIT COMMITTEE, THE SUPERVISORY BOARD PROPOSES TO APPOINT KPMG AG WIRTSCHAFTSPRFUNGSGESELLSCHAFT, BERLIN, AS AUDITOR FOR THE SUSTAINABILITY REPORT FOR THE 2026 FINANCIAL YEAR. THE APPOINTMENT AS AUDITOR FOR THE SUSTAINABILITY REPORT IS MADE AS A PRECAUTION IN LIGHT OF THE DRAFT LAW OF 3 SEPTEMBER 2025 FOR THE IMPLEMENTATION OF DIRECTIVE (EU) 2022/2464 AMENDING REGULATION (EU) NO. 537/2014 AND DIRECTIVES 2004/109/EC, 2006/43/EC AND 2013/34/EU AS REGARDS CORPORATE SUSTAINABILITY REPORTING, AS AMENDED BY DIRECTIVE (EU) 2025/794	AUDIT-RELATED	-	ISSUER	765	0	FOR	765	FOR		S000097229

					AND DIRECTIVE (EU) 2026/470, WHICH IS TO BE TRANSPOSED INTO NATIONAL LAW											
KION GROUP AG	D4S14D103	DE000KGX8881	-	05/28/2026	RESOLUTION ON THE APPROPRIATION OF THE NET PROFIT FOR THE 2025 FINANCIAL YEAR. THE MANAGEMENT BOARD AND SUPERVISORY BOARD PROPOSE TO USE THE NET PROFIT FROM THE 2025 FINANCIAL YEAR IN THE AMOUNT OF EUR 141,643,469.03 AS FOLLOWS: DISTRIBUTION OF A DIVIDEND OF EUR 0.62 PER DIVIDEND-ENTITLED NO-PAR VALUE SHARE EUR 81,297,358.02 ALLOCATION TO RETAINED EARNINGS EUR 60,000,000.00 PROFIT CARRIED FORWARD EUR 346,111.01 THE PROPOSAL FOR THE APPROPRIATION OF PROFITS IS BASED ON THE DIVIDEND-ENTITLED NO-PAR VALUE SHARES EXISTING ON THE DATE THE ANNUAL FINANCIAL STATEMENTS FOR THE PAST 2025 FINANCIAL YEAR WERE PREPARED BY THE MANAGEMENT BOARD. IT IS TAKEN INTO ACCOUNT THAT THE COMPANY'S OWN SHARES HELD BY THE COMPANY IN ACCORDANCE WITH SECTION 71B OF THE GERMAN STOCK CORPORATION ACT (AKTG) ARE NOT ENTITLED TO DIVIDENDS. SHOULD THE NUMBER OF DIVIDEND-ENTITLED NO-PAR VALUE SHARES CHANGE BY THE TIME OF THE ANNUAL GENERAL MEETING, AN APPROPRIATELY ADJUSTED RESOLUTION PROPOSAL WILL BE SUBMITTED TO THE ANNUAL GENERAL MEETING, WHICH WILL CONTINUE TO PROVIDE FOR A DIVIDEND OF EUR 0.62 PER DIVIDEND-ENTITLED NO-PAR VALUE SHARE FOR THE PAST 2025 FINANCIAL YEAR. IN THIS CASE, THE PROFIT CARRIED FORWARD WILL BE ADJUSTED ACCORDINGLY. PURSUANT TO SECTION 58 (4) SENTENCE 2 AKTG, THE ENTITLEMENT TO THE DIVIDEND IS DUE ON THE THIRD BUSINESS DAY FOLLOWING THE RESOLUTION OF THE ANNUAL GENERAL MEETING	AUDIT-RELATED	-	ISSUER	765	0	FOR	765	FOR		S000097229
KION GROUP AG	D4S14D103	DE000KGX8881	-	05/28/2026	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MANAGEMENT BOARD OF KION GROUP AG FOR THE 2025 FINANCIAL YEAR. THE MANAGEMENT BOARD AND SUPERVISORY BOARD PROPOSE TO APPROVE THE ACTIONS OF THE MEMBERS OF THE MANAGEMENT BOARD OF KION GROUP AG WHO HELD OFFICE IN THE 2025 FINANCIAL YEAR FOR THIS PERIOD	DIRECTOR ELECTIONS	-	ISSUER	765	0	FOR	765	FOR		S000097229
KION GROUP AG	D4S14D103	DE000KGX8881	-	05/28/2026	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD OF KION GROUP AG FOR THE 2025 FINANCIAL YEAR. THE MANAGEMENT BOARD AND SUPERVISORY BOARD PROPOSE TO APPROVE THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD OF KION GROUP AG WHO HELD OFFICE IN THE 2025 FINANCIAL YEAR FOR THIS PERIOD	DIRECTOR ELECTIONS	-	ISSUER	765	0	FOR	765	FOR		S000097229
KION GROUP AG	D4S14D103	DE000KGX8881	-	05/28/2026	RESOLUTION ON THE ADJUSTMENT OF THE REMUNERATION OF THE MEMBERS OF THE SUPERVISORY BOARD TOGETHER WITH THE CORRESPONDING NEW VERSION OF SECTION 18 OF THE ARTICLES OF ASSOCIATION. THE ANNUAL GENERAL MEETING OF KION GROUP AG LAST RESOLVED ON THE REMUNERATION OF THE MEMBERS OF THE SUPERVISORY BOARD ON 27 MAY 2025. WITH THE ESTABLISHMENT OF THE TECHNOLOGY & INNOVATION COMMITTEE AS OF 1 JANUARY 2026, AN ADDITIONAL AREA OF RESPONSIBILITY HAS BEEN CREATED FOR WHICH APPROPRIATE REMUNERATION IS TO BE GRANTED. FOR MEMBERSHIP IN THE TECHNOLOGY & INNOVATION COMMITTEE, SUPERVISORY BOARD MEMBERS ARE EACH TO RECEIVE ADDITIONAL REMUNERATION OF EUR	COMPENSATION	-	ISSUER	765	0	FOR	765	FOR		S000097229

15,000.00, AND FOR THE CHAIRMANSHIP, ADDITIONAL REMUNERATION OF EUR 25,000.00 EACH. IN ORDER TO CONTINUE TO ENSURE A MARKET-APPROPRIATE AND COMPETITIVE LEVEL OF REMUNERATION, THE PREVIOUS REGULATION, ACCORDING TO WHICH A MAXIMUM OF TWO COMMITTEE ACTIVITIES ARE ADDITIONALLY REMUNERATED, IS TO BE ABOLISHED. IN ADDITION, ATTENDANCE FEES ARE TO BE GRANTED PER MEETING HELD. THE PROVISION THAT ONLY ONE ATTENDANCE FEE IS PAID FOR SEVERAL FACE-TO-FACE MEETINGS ON ONE DAY IS OMITTED. THE MANAGEMENT BOARD AND SUPERVISORY BOARD ARE OF THE OPINION THAT THE PROPOSED AMOUNT AND STRUCTURE OF THE REMUNERATION FOR THE MEMBERS OF THE SUPERVISORY BOARD ARE APPROPRIATE IN VIEW OF THE TASKS OF THE SUPERVISORY BOARD MEMBERS AND THE SITUATION OF THE COMPANY AND THAT THE MEMBERS OF THE SUPERVISORY BOARD THUS RECEIVE MARKET-STANDARD REMUNERATION. IN ADDITION, APPROPRIATE AND MARKET-STANDARD REMUNERATION IS NECESSARY TO ATTRACT HIGHLY QUALIFIED CANDIDATES WHO MEET THE REQUIREMENTS OF THE SUPERVISORY BOARD'S COMPETENCE PROFILE. THE CORRESPONDINGLY ADJUSTED SYSTEM FOR THE REMUNERATION OF THE MEMBERS OF THE SUPERVISORY BOARD IS AVAILABLE FROM THE CONVENING OF THE ANNUAL GENERAL MEETING AND ALSO DURING THE ANNUAL GENERAL MEETING ON THE INTERNET AT WWW.KIONGROUP.COM/HV UNDER THE DOCUMENTS FOR AGENDA ITEM 7. THE MANAGEMENT BOARD AND SUPERVISORY BOARD THEREFORE PROPOSE TO RESOLVE AS FOLLOWS: THE PROVISIONS ON THE REMUNERATION OF THE MEMBERS OF THE SUPERVISORY BOARD IN SECTION 18 (2) AND (4) OF THE ARTICLES OF ASSOCIATION ARE AMENDED AND REWORDED AS FOLLOWS AND THE SYSTEM FOR THE REMUNERATION OF THE MEMBERS OF THE SUPERVISORY BOARD IS RESOLVED AS MADE AVAILABLE ON THE INTERNET AT WWW.KIONGROUP.COM/HV UNDER THE DOCUMENTS FOR AGENDA ITEM 7: 'SECTION 18 REMUNERATION OF THE SUPERVISORY BOARD (...) 2. FOR MEMBERSHIP IN THE AUDIT COMMITTEE, SUPERVISORY BOARD MEMBERS RECEIVE ADDITIONAL REMUNERATION OF EUR 25,000.00, FOR THE DEPUTY CHAIRMANSHIP IN THE AUDIT COMMITTEE ADDITIONAL REMUNERATION OF EUR 45,000.00, AND FOR THE CHAIRMANSHIP IN THE AUDIT COMMITTEE ADDITIONAL REMUNERATION OF EUR 70,000.00. FOR MEMBERSHIP IN THE PRESIDENTIAL COMMITTEE, REMUNERATION COMMITTEE, NOMINATION COMMITTEE OR IN THE TECHNOLOGY & INNOVATION COMMITTEE, SUPERVISORY BOARD MEMBERS RECEIVE ADDITIONAL REMUNERATION OF EUR 15,000.00 EACH, FOR THE CHAIRMANSHIP IN THE PRESIDENTIAL COMMITTEE, REMUNERATION COMMITTEE, NOMINATION COMMITTEE OR IN THE TECHNOLOGY & INNOVATION COMMITTEE ADDITIONAL REMUNERATION OF EUR 25,000.00 EACH. THE ADDITIONAL REMUNERATION UNDER THIS PARAGRAPH REQUIRES THAT THE COMMITTEE HAS HELD AT LEAST ONE MEETING IN THE RELEVANT FINANCIAL YEAR. (...) 4. IN ADDITION, THE

					MEMBERS OF THE SUPERVISORY BOARD RECEIVE AN ATTENDANCE FEE OF EUR 1,500.00 PER MEETING FOR EACH ATTENDANCE AT A FACE-TO-FACE MEETING OF THE SUPERVISORY BOARD AND ITS COMMITTEES. A CONVENED MEETING HELD IN THE FORM OF A VIDEO AND/OR TELEPHONE CONFERENCE IS ALSO CONSIDERED A FACE-TO-FACE MEETING IN THIS SENSE. PARTICIPATION BY VIDEO OR TELEPHONE CONNECTION IS CONSIDERED PARTICIPATION WITHIN THE MEANING OF THIS PARAGRAPH. NO ATTENDANCE FEE IS PAID FOR PARTICIPATION IN PURELY INFORMATIONAL EVENTS THAT ARE NOT CONVENED AS MEETINGS.' OTHERWISE, SECTION 18 OF THE ARTICLES OF ASSOCIATION REMAINS UNCHANGED. THE PROPOSED NEW VERSION OF SECTION 18 (2) AND (4) OF THE ARTICLES OF ASSOCIATION BECOMES EFFECTIVE UPON ENTRY IN THE COMMERCIAL REGISTER AND IS THEN TO BE APPLIED RETROACTIVELY FROM 1 JANUARY 2026											
KION GROUP AG	D4S14D103	DE000KGX8881	-	05/28/2026	ELECTION TO THE SUPERVISORY BOARD: ZHAO JIN, RESIDENT IN WEIFANG, PEOPLE'S REPUBLIC OF CHINA, VICE GENERAL MANAGER, WEICHAI HOLDING GROUP CO., LTD., WEIFANG, PEOPLE'S REPUBLIC OF CHINA AND CHAIRMAN OF THE BOARD OF MANAGERS, WEICHAI POWER (LUXEMBOURG) HOLDING S.A.R.L, LUXEMBOURG, LUXEMBOURG. MEMBERSHIP IN THE FOLLOWING OTHER STATUTORY SUPERVISORY BOARDS IN GERMANY: N/A. MEMBERSHIP IN THE FOLLOWING COMPARABLE DOMESTIC AND FOREIGN SUPERVISORY BODIES OF COMMERCIAL ENTERPRISES: CHAIRMAN OF THE SUPERVISORY BOARD, SOCIT INTERNATIONALE DES MOTEURS BAUDOUIN, CASSIS, FRANCE; MEMBER OF THE BOARD OF DIRECTORS, FERRETTI S.P.A., FORLI, ITALY (NON-EXECUTIVE); CHAIRMAN OF THE BOARD OF DIRECTORS, FERRETTI INTERNATIONAL HOLDING S.P.A., MILAN, ITALY; MEMBER OF THE BOARD OF DIRECTORS, POWER SOLUTIONS INTERNATIONAL INC., ILLINOIS, USA (NON-EXECUTIVE). THE ELECTION IS EFFECTIVE AS OF THE END OF THE ANNUAL GENERAL MEETING ON 28 MAY 2026 AND FOR THE FOLLOWING TERM OF OFFICE: FOR ZHAO JIN - IN ACCORDANCE WITH SECTION 9 (4) OF THE ARTICLES OF ASSOCIATION CORRESPONDING TO THE REMAINDER OF THE TERM OF OFFICE OF DR. SHAOJUN SUN - UNTIL THE END OF THE ANNUAL GENERAL MEETING THAT RESOLVES ON THE APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE 2026 FINANCIAL YEAR	DIRECTOR ELECTIONS	-	ISSUER	765	0	FOR	765	FOR		S000097229
KION GROUP AG	D4S14D103	DE000KGX8881	-	05/28/2026	ELECTION TO THE SUPERVISORY BOARD: DR. RALF KRIEGER, RESIDENT IN LEIMEN, GERMANY, INDEPENDENT CONSULTANT. MEMBERSHIP IN THE FOLLOWING OTHER STATUTORY SUPERVISORY BOARDS IN GERMANY: N/A. MEMBERSHIP IN THE FOLLOWING COMPARABLE DOMESTIC AND FOREIGN SUPERVISORY BODIES OF COMMERCIAL ENTERPRISES: N/A. THE ELECTION IS EFFECTIVE AS OF THE END OF THE ANNUAL GENERAL MEETING ON 28 MAY 2026 AND FOR THE FOLLOWING TERM OF OFFICE: FOR DR. RALF KRIEGER - IN ACCORDANCE WITH SECTION 9 (4) OF THE ARTICLES OF ASSOCIATION CORRESPONDING TO THE REMAINDER OF THE TERM OF OFFICE OF DR. ALEXANDER DIBELIUS - UNTIL THE END OF THE ANNUAL GENERAL MEETING THAT RESOLVES ON THE APPROVAL OF THE ACTIONS OF THE	DIRECTOR ELECTIONS	-	ISSUER	765	0	FOR	765	FOR		S000097229

					SUPERVISORY BOARD FOR THE 2026 FINANCIAL YEAR											
KION GROUP AG	D4S14D103	DE000KGX8881	-	05/28/2026	ELECTION TO THE SUPERVISORY BOARD: DR. DECHENG WANG, RESIDENT IN WEIFANG, PEOPLE'S REPUBLIC OF CHINA, DEPUTY CHAIRMAN OF THE BOARD OF DIRECTORS, WEICHAI HOLDING GROUP CO., LTD., WEIFANG, PEOPLE'S REPUBLIC OF CHINA AND GENERAL MANAGER, WEICHAI POWER CO., LTD., WEIFANG, PEOPLE'S REPUBLIC OF CHINA. MEMBERSHIP IN THE FOLLOWING OTHER STATUTORY SUPERVISORY BOARDS IN GERMANY: N/A. MEMBERSHIP IN THE FOLLOWING COMPARABLE DOMESTIC AND FOREIGN SUPERVISORY BODIES OF COMMERCIAL ENTERPRISES: MEMBER OF THE BOARD OF DIRECTORS, BEIQI FOTON MOTOR CO., LTD., BEIJING, PEOPLE'S REPUBLIC OF CHINA (NON-EXECUTIVE); MEMBER OF THE BOARD OF DIRECTORS, XI'AN CUMMINS ENGINE CO., LTD., XI'AN, PEOPLE'S REPUBLIC OF CHINA (NON-EXECUTIVE); CHAIRMAN OF THE BOARD OF DIRECTORS, SHAANXI FAST GEAR CO., LTD., XI'AN, PEOPLE'S REPUBLIC OF CHINA. THE ELECTION IS EFFECTIVE AS OF THE END OF THE ANNUAL GENERAL MEETING ON 28 MAY 2026 AND FOR THE FOLLOWING TERM OF OFFICE: FOR DR. DECHENG WANG - IN ACCORDANCE WITH SECTION 9 (4) OF THE ARTICLES OF ASSOCIATION CORRESPONDING TO THE REMAINDER OF THE TERM OF OFFICE OF KUI JIANG - UNTIL THE END OF THE ANNUAL GENERAL MEETING THAT RESOLVES ON THE APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE 2029 FINANCIAL YEAR	DIRECTOR ELECTIONS	-	ISSUER	765	0	FOR	765	FOR		S000097229
KION GROUP AG	D4S14D103	DE000KGX8881	-	05/28/2026	AUDITOR, GROUP AUDITOR AND AUDITOR FOR THE HALF-YEAR FINANCIAL REPORT. BASED ON A CORRESPONDING RECOMMENDATION OF THE AUDIT COMMITTEE, THE SUPERVISORY BOARD PROPOSES TO APPOINT KPMG AG WIRTSCHAFTSPRFUNGSGESELLSCHAFT, BERLIN, AS AUDITOR AND GROUP AUDITOR FOR THE 2026 FINANCIAL YEAR AND AS AUDITOR FOR THE REVIEW OF THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS AND THE INTERIM GROUP MANAGEMENT REPORT FOR THE GROUP FOR THE FIRST HALF OF THE 2026 FINANCIAL YEAR. THE AUDIT COMMITTEE HAS STATED THAT ITS RECOMMENDATION IS FREE FROM UNDUE INFLUENCE BY THIRD PARTIES AND THAT IT HAS NOT BEEN SUBJECT TO ANY CLAUSE RESTRICTING ITS CHOICE WITHIN THE MEANING OF ARTICLE 16 (6) OF THE EU AUDIT REGULATION (REGULATION (EU) NO. 537/2014 OF THE EUROPEAN PARLIAMENT AND OF THE COUNCIL OF 16 APRIL 2014 ON SPECIFIC REQUIREMENTS REGARDING STATUTORY AUDIT OF PUBLIC-INTEREST ENTITIES AND REPEALING COMMISSION DECISION 2005/909/EC)	AUDIT-RELATED	-	ISSUER	765	0	FOR	765	FOR		S000097229
KOBE STEEL,LTD.	J34555250	JP3289800009	-	06/23/2026	Appoint a Substitute Director who is Audit and Supervisory Committee Member Ejiri, Kotomi	DIRECTOR ELECTIONS	-	ISSUER	1280	0	FOR	1280	FOR		S000097229
KOBE STEEL,LTD.	J34555250	JP3289800009	-	06/23/2026	Appoint a Director who is not Audit and Supervisory Committee Member Katsukawa, Yoshihiko	DIRECTOR ELECTIONS	-	ISSUER	1280	0	FOR	1280	FOR		S000097229
KOBE STEEL,LTD.	J34555250	JP3289800009	-	06/23/2026	Appoint a Director who is not Audit and Supervisory Committee Member Nagara, Hajime	DIRECTOR ELECTIONS	-	ISSUER	1280	0	FOR	1280	FOR		S000097229
KOBE STEEL,LTD.	J34555250	JP3289800009	-	06/23/2026	Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Koichi	DIRECTOR ELECTIONS	-	ISSUER	1280	0	FOR	1280	FOR		S000097229
KOBE STEEL,LTD.	J34555250	JP3289800009	-	06/23/2026	Appoint a Director who is not Audit and Supervisory Committee Member Kimoto, Kazuhiko	DIRECTOR ELECTIONS	-	ISSUER	1280	0	FOR	1280	FOR		S000097229
KOBE STEEL,LTD.	J34555250	JP3289800009	-	06/23/2026	Appoint a Director who is not Audit and Supervisory Committee Member Iritani, Kazuo	DIRECTOR ELECTIONS	-	ISSUER	1280	0	FOR	1280	FOR		S000097229

KOBE STEEL,LTD.	J34555250	JP3289800009	-	06/23/2026	Appoint a Director who is not Audit and Supervisory Committee Member Kitagawa, Shinsuke	DIRECTOR ELECTIONS	-	ISSUER	1280	0	FOR	1280	FOR		S000097229
KOBE STEEL,LTD.	J34555250	JP3289800009	-	06/23/2026	Appoint a Director who is not Audit and Supervisory Committee Member Tsukamoto, Yoshie	DIRECTOR ELECTIONS	-	ISSUER	1280	0	FOR	1280	FOR		S000097229
KOBE STEEL,LTD.	J34555250	JP3289800009	-	06/23/2026	Appoint a Director who is not Audit and Supervisory Committee Member Nakanishi, Akihiro	DIRECTOR ELECTIONS	-	ISSUER	1280	0	FOR	1280	FOR		S000097229
KOBE STEEL,LTD.	J34555250	JP3289800009	-	06/23/2026	Appoint a Director who is Audit and Supervisory Committee Member Goto, Yuichiro	DIRECTOR ELECTIONS	-	ISSUER	1280	0	FOR	1280	FOR		S000097229
KOBE STEEL,LTD.	J34555250	JP3289800009	-	06/23/2026	Appoint a Director who is Audit and Supervisory Committee Member Sekiguchi, Nobuko	DIRECTOR ELECTIONS	-	ISSUER	1280	0	FOR	1280	FOR		S000097229
KOBE STEEL,LTD.	J34555250	JP3289800009	-	06/23/2026	Appoint a Director who is Audit and Supervisory Committee Member Kitayama, Hisae	DIRECTOR ELECTIONS	-	ISSUER	1280	0	FOR	1280	FOR		S000097229
KOBE STEEL,LTD.	J34555250	JP3289800009	-	06/23/2026	Appoint a Director who is Audit and Supervisory Committee Member Sakamoto, Tomoko	DIRECTOR ELECTIONS	-	ISSUER	1280	0	FOR	1280	FOR		S000097229
KOITO MANUFACTURING CO.,LTD.	J34899104	JP3284600008	-	06/26/2026	Approve Appropriation of Surplus	AUDIT-RELATED	-	ISSUER	720	0	FOR	720	FOR		S000097229
KOITO MANUFACTURING CO.,LTD.	J34899104	JP3284600008	-	06/26/2026	Appoint a Director Otake, Masahiro	DIRECTOR ELECTIONS	-	ISSUER	720	0	FOR	720	FOR		S000097229
KOITO MANUFACTURING CO.,LTD.	J34899104	JP3284600008	-	06/26/2026	Appoint a Director Kato, Michiaki	DIRECTOR ELECTIONS	-	ISSUER	720	0	FOR	720	FOR		S000097229
KOITO MANUFACTURING CO.,LTD.	J34899104	JP3284600008	-	06/26/2026	Appoint a Director Uchiyama, Masami	DIRECTOR ELECTIONS	-	ISSUER	720	0	FOR	720	FOR		S000097229
KOITO MANUFACTURING CO.,LTD.	J34899104	JP3284600008	-	06/26/2026	Appoint a Director Konagaya, Hideharu	DIRECTOR ELECTIONS	-	ISSUER	720	0	FOR	720	FOR		S000097229
KOITO MANUFACTURING CO.,LTD.	J34899104	JP3284600008	-	06/26/2026	Appoint a Director Toyota, Jun	DIRECTOR ELECTIONS	-	ISSUER	720	0	FOR	720	FOR		S000097229
KOITO MANUFACTURING CO.,LTD.	J34899104	JP3284600008	-	06/26/2026	Appoint a Director Kusakawa, Katsuyuki	DIRECTOR ELECTIONS	-	ISSUER	720	0	FOR	720	FOR		S000097229
KOITO MANUFACTURING CO.,LTD.	J34899104	JP3284600008	-	06/26/2026	Appoint a Director Shibata, Eisuke	DIRECTOR ELECTIONS	-	ISSUER	720	0	FOR	720	FOR		S000097229
KOITO MANUFACTURING CO.,LTD.	J34899104	JP3284600008	-	06/26/2026	Appoint a Director Otake, Takahito	DIRECTOR ELECTIONS	-	ISSUER	720	0	FOR	720	FOR		S000097229
KOITO MANUFACTURING CO.,LTD.	J34899104	JP3284600008	-	06/26/2026	Appoint a Director Uehara, Haruya	DIRECTOR ELECTIONS	-	ISSUER	720	0	FOR	720	FOR		S000097229
KOITO MANUFACTURING CO.,LTD.	J34899104	JP3284600008	-	06/26/2026	Appoint a Director Sakurai, Kingo	DIRECTOR ELECTIONS	-	ISSUER	720	0	FOR	720	FOR		S000097229
KOITO MANUFACTURING CO.,LTD.	J34899104	JP3284600008	-	06/26/2026	Appoint a Director Igarashi, Chika	DIRECTOR ELECTIONS	-	ISSUER	720	0	FOR	720	FOR		S000097229
KOITO MANUFACTURING CO.,LTD.	J34899104	JP3284600008	-	06/26/2026	Appoint a Director Tanaka, Risa	DIRECTOR ELECTIONS	-	ISSUER	720	0	FOR	720	FOR		S000097229
KOITO MANUFACTURING CO.,LTD.	J34899104	JP3284600008	-	06/26/2026	Appoint a Director Kawata, Yoshimasa	DIRECTOR ELECTIONS	-	ISSUER	720	0	FOR	720	FOR		S000097229
KOITO MANUFACTURING CO.,LTD.	J34899104	JP3284600008	-	06/26/2026	Appoint Accounting Auditors	AUDIT-RELATED	-	ISSUER	720	0	FOR	720	FOR		S000097229
KONECRANES PLC	X4550J108	FI0009005870	-	03/26/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE	-	ISSUER	464	0	FOR	464	FOR		S000097229
KONECRANES PLC	X4550J108	FI0009005870	-	03/26/2026	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	464	0	FOR	464	FOR		S000097229
KONECRANES PLC	X4550J108	FI0009005870	-	03/26/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.25 PER SHARE	AUDIT-RELATED	-	ISSUER	464	0	FOR	464	FOR		S000097229
KONECRANES PLC	X4550J108	FI0009005870	-	03/26/2026	APPROVE CHARITABLE DONATIONS OF UP TO EUR 400,000; APPROVE DONATIONS OF UP TO EUR 400,000 FOR OCCASIONAL EMERGENCY AID	CORPORATE GOVERNANCE	-	ISSUER	464	0	FOR	464	FOR		S000097229
KONECRANES PLC	X4550J108	FI0009005870	-	03/26/2026	APPROVE DISCHARGE OF BOARD AND PRESIDENT	DIRECTOR ELECTIONS	-	ISSUER	464	0	FOR	464	FOR		S000097229
KONECRANES PLC	X4550J108	FI0009005870	-	03/26/2026	APPROVE EQUITY PLAN FINANCING	CORPORATE GOVERNANCE	-	ISSUER	464	0	FOR	464	FOR		S000097229
KONECRANES PLC	X4550J108	FI0009005870	-	03/26/2026	APPROVE ISSUANCE OF UP TO 7.5 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	464	0	FOR	464	FOR		S000097229
KONECRANES PLC	X4550J108	FI0009005870	-	03/26/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 160,000 FOR CHAIR, EUR 100,000 FOR	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	464	0	FOR	464	FOR		S000097229

					VICE CHAIR AND EUR 72,000 FOR OTHER DIRECTORS; APPROVE MEETING FEES AND COMPENSATION FOR COMMITTEE WORK											
KONECRANES PLC	X4550J108	FI0009005870	-	03/26/2026	APPROVE ISSUANCE OF UP TO 158.4 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	464	0	FOR	464	FOR		S000097229
KONECRANES PLC	X4550J108	FI0009005870	-	03/26/2026	AUTHORIZE REISSUANCE OF REPURCHASED SHARES	CAPITAL STRUCTURE	-	ISSUER	464	0	FOR	464	FOR		S000097229
KONECRANES PLC	X4550J108	FI0009005870	-	03/26/2026	AUTHORIZE SHARE REPURCHASE PROGRAM	CAPITAL STRUCTURE	-	ISSUER	464	0	FOR	464	FOR		S000097229
KONECRANES PLC	X4550J108	FI0009005870	-	03/26/2026	REELECT PASI LAINE (CHAIR), ULF LILJEDAHL (VICE CHAIR), GUN NILSSON, PAIVI REKONEN, THOMAS SCHULZ AND BIRGIT SEEGER AS DIRECTORS; ELECT MATTS ROSENBERG AND MARCO WIREN AS NEW DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	464	0	FOR	464	FOR		S000097229
KONECRANES PLC	X4550J108	FI0009005870	-	03/26/2026	FIX NUMBER OF DIRECTORS AT EIGHT	CORPORATE GOVERNANCE	-	ISSUER	464	0	FOR	464	FOR		S000097229
KONINKLIJKE BAM GROEP NV	N0157T177	NL0000337319	-	05/07/2026	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE	-	ISSUER	1479	0	FOR	1479	FOR		S000097229
KONINKLIJKE BAM GROEP NV	N0157T177	NL0000337319	-	05/07/2026	APPROVE REMUNERATION REPORT CONTAINING REMUNERATION POLICY FOR EXECUTIVE BOARD MEMBERS	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1479	0	FOR	1479	FOR		S000097229
KONINKLIJKE BAM GROEP NV	N0157T177	NL0000337319	-	05/07/2026	APPROVE REMUNERATION REPORT CONTAINING REMUNERATION POLICY FOR SUPERVISORY BOARD MEMBERS	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1479	0	FOR	1479	FOR		S000097229
KONINKLIJKE BAM GROEP NV	N0157T177	NL0000337319	-	05/07/2026	APPROVE DISCHARGE OF EXECUTIVE BOARD	DIRECTOR ELECTIONS	-	ISSUER	1479	0	FOR	1479	FOR		S000097229
KONINKLIJKE BAM GROEP NV	N0157T177	NL0000337319	-	05/07/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	1479	0	FOR	1479	FOR		S000097229
KONINKLIJKE BAM GROEP NV	N0157T177	NL0000337319	-	05/07/2026	APPROVE DIVIDENDS	CORPORATE GOVERNANCE	-	ISSUER	1479	0	FOR	1479	FOR		S000097229
KONINKLIJKE BAM GROEP NV	N0157T177	NL0000337319	-	05/07/2026	GRANT BOARD AUTHORITY TO ISSUE SHARES	CAPITAL STRUCTURE	-	ISSUER	1479	0	FOR	1479	FOR		S000097229
KONINKLIJKE BAM GROEP NV	N0157T177	NL0000337319	-	05/07/2026	AUTHORIZE REPURCHASE OF SHARES ISSUED SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	1479	0	FOR	1479	FOR		S000097229
KONINKLIJKE BAM GROEP NV	N0157T177	NL0000337319	-	05/07/2026	ELECT P.C. HAMER TO SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	1479	0	FOR	1479	FOR		S000097229
KONINKLIJKE BAM GROEP NV	N0157T177	NL0000337319	-	05/07/2026	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	CORPORATE GOVERNANCE	-	ISSUER	1479	0	FOR	1479	FOR		S000097229
KONINKLIJKE HEIJMANS N.V.	N3928R264	NL0009269109	-	04/29/2026	ADOPT FINANCIAL STATEMENTS	CORPORATE GOVERNANCE	-	ISSUER	112	0	FOR	112	FOR		S000097229
KONINKLIJKE HEIJMANS N.V.	N3928R264	NL0009269109	-	04/29/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	112	0	FOR	112	FOR		S000097229
KONINKLIJKE HEIJMANS N.V.	N3928R264	NL0009269109	-	04/29/2026	REAPPOINT KPMG AS AUDITOR FOR SUSTAINABILITY REPORTING	AUDIT-RELATED	-	ISSUER	112	0	FOR	112	FOR		S000097229
KONINKLIJKE HEIJMANS N.V.	N3928R264	NL0009269109	-	04/29/2026	APPROVE DISCHARGE OF EXECUTIVE BOARD	DIRECTOR ELECTIONS	-	ISSUER	112	0	FOR	112	FOR		S000097229
KONINKLIJKE HEIJMANS N.V.	N3928R264	NL0009269109	-	04/29/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	112	0	FOR	112	FOR		S000097229
KONINKLIJKE HEIJMANS N.V.	N3928R264	NL0009269109	-	04/29/2026	APPROVE DIVIDENDS	CORPORATE GOVERNANCE	-	ISSUER	112	0	FOR	112	FOR		S000097229
KONINKLIJKE HEIJMANS N.V.	N3928R264	NL0009269109	-	04/29/2026	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL AND RESTRICT/EXCLUDE PREEMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	112	0	FOR	112	FOR		S000097229
KONINKLIJKE HEIJMANS N.V.	N3928R264	NL0009269109	-	04/29/2026	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 20 PERCENT OF ISSUED CAPITAL AND RESTRICT/EXCLUDE PREEMPTIVE RIGHTS IN RELATION TO A RIGHTS ISSUE	CAPITAL STRUCTURE	-	ISSUER	112	0	FOR	112	FOR		S000097229
KONINKLIJKE HEIJMANS N.V.	N3928R264	NL0009269109	-	04/29/2026	AUTHORIZE REPURCHASE OF SHARES	CAPITAL STRUCTURE	-	ISSUER	112	0	FOR	112	FOR		S000097229
KONINKLIJKE HEIJMANS N.V.	N3928R264	NL0009269109	-	04/29/2026	RATIFY KPMG ACCOUNTANTS N.V. AS AUDITORS	AUDIT-RELATED	-	ISSUER	112	0	FOR	112	FOR		S000097229
KRONES AG	D47441171	DE0006335003	-	06/09/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	126	0	FOR	126	FOR		S000097229
KRONES AG	D47441171	DE0006335003	-	06/09/2026	RATIFY EY GMBH & CO. KG AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2026	AUDIT-RELATED	-	ISSUER	126	0	FOR	126	FOR		S000097229
KRONES AG	D47441171	DE0006335003	-	06/09/2026	APPROVE AFFILIATION AGREEMENT WITH KRONES HOLDING INTERNATIONAL GMBH	AUDIT-RELATED	-	ISSUER	126	0	FOR	126	FOR		S000097229
KRONES AG	D47441171	DE0006335003	-	06/09/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.80 PER SHARE	AUDIT-RELATED	-	ISSUER	126	0	FOR	126	FOR		S000097229
KRONES AG	D47441171	DE0006335003	-	06/09/2026	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	126	0	FOR	126	FOR		S000097229
KRONES AG	D47441171	DE0006335003	-	06/09/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	126	0	FOR	126	FOR		S000097229
KRONES AG	D47441171	DE0006335003	-	06/09/2026	APPROVE CREATION OF EUR 10 MILLION POOL OF CAPITAL WITH PREEMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	126	0	FOR	126	FOR		S000097229

KRONES AG	D47441171	DE0006335003	-	06/09/2026	RATIFY EY GMBH & CO. KG AS AUDITORS FOR FISCAL YEAR 2026	AUDIT-RELATED	-	ISSUER	126	0	FOR	126	FOR		S000097229
KURITA WATER INDUSTRIES LTD.	J37221116	JP3270000007	-	06/25/2026	Approve Appropriation of Surplus	AUDIT-RELATED	-	ISSUER	224	0	FOR	224	FOR		S000097229
KURITA WATER INDUSTRIES LTD.	J37221116	JP3270000007	-	06/25/2026	Appoint a Director Kachi, Norikazu	DIRECTOR ELECTIONS	-	ISSUER	224	0	FOR	224	FOR		S000097229
KURITA WATER INDUSTRIES LTD.	J37221116	JP3270000007	-	06/25/2026	Appoint a Director Ejiri, Hirohiko	DIRECTOR ELECTIONS	-	ISSUER	224	0	FOR	224	FOR		S000097229
KURITA WATER INDUSTRIES LTD.	J37221116	JP3270000007	-	06/25/2026	Appoint a Director Kuse, Kunihiro	DIRECTOR ELECTIONS	-	ISSUER	224	0	FOR	224	FOR		S000097229
KURITA WATER INDUSTRIES LTD.	J37221116	JP3270000007	-	06/25/2026	Appoint a Director Miyazaki, Masahiro	DIRECTOR ELECTIONS	-	ISSUER	224	0	FOR	224	FOR		S000097229
KURITA WATER INDUSTRIES LTD.	J37221116	JP3270000007	-	06/25/2026	Appoint a Director Takayama, Yoshiko	DIRECTOR ELECTIONS	-	ISSUER	224	0	FOR	224	FOR		S000097229
KURITA WATER INDUSTRIES LTD.	J37221116	JP3270000007	-	06/25/2026	Appoint a Director Matsuo, Mie	DIRECTOR ELECTIONS	-	ISSUER	224	0	FOR	224	FOR		S000097229
KURITA WATER INDUSTRIES LTD.	J37221116	JP3270000007	-	06/25/2026	Appoint a Director Ishiguro, Shigenao	DIRECTOR ELECTIONS	-	ISSUER	224	0	FOR	224	FOR		S000097229
KURITA WATER INDUSTRIES LTD.	J37221116	JP3270000007	-	06/25/2026	Appoint a Director Torayama, Kuniko	DIRECTOR ELECTIONS	-	ISSUER	224	0	FOR	224	FOR		S000097229
LEOPALACE21 CORPORATION	J38781100	JP3167500002	-	06/25/2026	Approve Appropriation of Surplus	AUDIT-RELATED	-	ISSUER	13872	0	FOR	13872	FOR		S000097229
LEOPALACE21 CORPORATION	J38781100	JP3167500002	-	06/25/2026	Appoint a Director Miyao, Bunya	DIRECTOR ELECTIONS	-	ISSUER	13872	0	FOR	13872	FOR		S000097229
LEOPALACE21 CORPORATION	J38781100	JP3167500002	-	06/25/2026	Appoint a Director Hayashima, Mayumi	DIRECTOR ELECTIONS	-	ISSUER	13872	0	FOR	13872	FOR		S000097229
LEOPALACE21 CORPORATION	J38781100	JP3167500002	-	06/25/2026	Appoint a Director Takekura, Shinji	DIRECTOR ELECTIONS	-	ISSUER	13872	0	FOR	13872	FOR		S000097229
LEOPALACE21 CORPORATION	J38781100	JP3167500002	-	06/25/2026	Appoint a Director Yamashita, Akio	DIRECTOR ELECTIONS	-	ISSUER	13872	0	FOR	13872	FOR		S000097229
LEOPALACE21 CORPORATION	J38781100	JP3167500002	-	06/25/2026	Appoint a Director Jin Ryu	DIRECTOR ELECTIONS	-	ISSUER	13872	0	FOR	13872	FOR		S000097229
LEOPALACE21 CORPORATION	J38781100	JP3167500002	-	06/25/2026	Appoint a Director Watanabe, Akira	DIRECTOR ELECTIONS	-	ISSUER	13872	0	FOR	13872	FOR		S000097229
LEOPALACE21 CORPORATION	J38781100	JP3167500002	-	06/25/2026	Appoint a Director Nakamura, Yutaka	DIRECTOR ELECTIONS	-	ISSUER	13872	0	FOR	13872	FOR		S000097229
LEOPALACE21 CORPORATION	J38781100	JP3167500002	-	06/25/2026	Appoint a Director Shibata, Takumi	DIRECTOR ELECTIONS	-	ISSUER	13872	0	FOR	13872	FOR		S000097229
LEOPALACE21 CORPORATION	J38781100	JP3167500002	-	06/25/2026	Appoint a Director Ishii, Kan	DIRECTOR ELECTIONS	-	ISSUER	13872	0	FOR	13872	FOR		S000097229
LINTEC CORPORATION	J13776109	JP3977200009	-	06/22/2026	Appoint a Director who is not Audit and Supervisory Committee Member Ouchi, Akihiko	DIRECTOR ELECTIONS	-	ISSUER	208	0	FOR	208	FOR		S000097229
LINTEC CORPORATION	J13776109	JP3977200009	-	06/22/2026	Appoint a Director who is not Audit and Supervisory Committee Member Hattori, Makoto	DIRECTOR ELECTIONS	-	ISSUER	208	0	FOR	208	FOR		S000097229
LINTEC CORPORATION	J13776109	JP3977200009	-	06/22/2026	Appoint a Director who is not Audit and Supervisory Committee Member Kaiya, Takeshi	DIRECTOR ELECTIONS	-	ISSUER	208	0	FOR	208	FOR		S000097229
LINTEC CORPORATION	J13776109	JP3977200009	-	06/22/2026	Appoint a Director who is not Audit and Supervisory Committee Member Matsuo, Hiroyuki	DIRECTOR ELECTIONS	-	ISSUER	208	0	FOR	208	FOR		S000097229
LINTEC CORPORATION	J13776109	JP3977200009	-	06/22/2026	Appoint a Director who is not Audit and Supervisory Committee Member Yoshitake, Masaaki	DIRECTOR ELECTIONS	-	ISSUER	208	0	FOR	208	FOR		S000097229
LINTEC CORPORATION	J13776109	JP3977200009	-	06/22/2026	Appoint a Director who is not Audit and Supervisory Committee Member Shibano, Yoichi	DIRECTOR ELECTIONS	-	ISSUER	208	0	FOR	208	FOR		S000097229
LINTEC CORPORATION	J13776109	JP3977200009	-	06/22/2026	Appoint a Director who is not Audit and Supervisory Committee Member Sano, Takanori	DIRECTOR ELECTIONS	-	ISSUER	208	0	FOR	208	FOR		S000097229
LINTEC CORPORATION	J13776109	JP3977200009	-	06/22/2026	Appoint a Director who is not Audit and Supervisory Committee Member Okushima, Akiko	DIRECTOR ELECTIONS	-	ISSUER	208	0	FOR	208	FOR		S000097229
LINTEC CORPORATION	J13776109	JP3977200009	-	06/22/2026	Appoint a Director who is not Audit and Supervisory Committee Member Shirahata, Seiichiro	DIRECTOR ELECTIONS	-	ISSUER	208	0	FOR	208	FOR		S000097229
LOTTOMATICA GROUP S.P.A.	T64384109	IT0005541336	-	04/20/2026	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS. APPOINTMENT OF THE MEMBERS OF THE BOARD OF STATUTORY AUDITORS: LIST SUBMITTED BY FARO GAMES S.R.L., REPRESENTING 1.06 PCT OF THE SHARE CAPITAL	AUDIT-RELATED	-	SECURITY HOLDER	1825	0	ABSTAIN	1825	NONE		S000097229
LOTTOMATICA GROUP S.P.A.	T64384109	IT0005541336	-	04/20/2026	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS. APPOINTMENT OF THE MEMBERS OF THE BOARD OF STATUTORY AUDITORS: LIST SUBMITTED BY A GROUP OF ASSET MANAGEMENT COMPANIES AND FINANCIAL INTERMEDIARIES, COLLECTIVELY REPRESENTING 3.01929 PCT OF THE SHARE CAPITAL	AUDIT-RELATED	-	SECURITY HOLDER	1825	0	ABSTAIN	1825	NONE		S000097229
LOTTOMATICA GROUP S.P.A.	T64384109	IT0005541336	-	04/20/2026	APPOINTMENT OF THE BOARD OF DIRECTORS. APPOINTMENT OF THE DIRECTORS: LIST SUBMITTED BY A GROUP OF ASSET MANAGEMENT	DIRECTOR ELECTIONS	-	SECURITY HOLDER	1825	0	ABSTAIN	1825	NONE		S000097229

					COMPANIES AND FINANCIAL INTERMEDIARIES REPRESENTING A TOTAL OF 3.01929 PCT OF THE SHARE CAPITAL											
LOTTOMATICA GROUP S.P.A.	T64384109	IT0005541336	-	04/20/2026	APPOINTMENT OF THE BOARD OF DIRECTORS. APPOINTMENT OF THE DIRECTORS: LIST SUBMITTED BY FARO GAMES S.R.L., REPRESENTING 1.06 PCT OF THE SHARE CAPITAL	DIRECTOR ELECTIONS	-	SECURITY HOLDER	1825	0	ABSTAIN	1825	NONE		S000097229
LOTTOMATICA GROUP S.P.A.	T64384109	IT0005541336	-	04/20/2026	2025 ANNUAL FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS AS OF 31 DECEMBER 2025. APPROVAL OF THE 2025 ANNUAL FINANCIAL STATEMENTS AND PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS OF 31 DECEMBER 2025, ACCOMPANIED BY THE DIRECTORS' REPORT ON THE MANAGEMENT OF THE 2025 FISCAL YEAR - INCLUDING THE SUSTAINABILITY REPORT PREPARED IN ACCORDANCE WITH THE CORPORATE SUSTAINABILITY REPORTING DIRECTIVE (CSRD) - AND THE REPORTS OF THE BOARD OF STATUTORY AUDITORS AND THE AUDITING FIRM; RELATED AND CONSEQUENT RESOLUTIONS	CORPORATE GOVERNANCE	-	ISSUER	1825	0	FOR	1825	FOR		S000097229
LOTTOMATICA GROUP S.P.A.	T64384109	IT0005541336	-	04/20/2026	REPORT ON THE REMUNERATION POLICY AND ON THE COMPENSATION PAID PURSUANT TO ART.123 TER OF LEGISLATIVE DECREE NO.58/1998. NON BINDING RESOLUTION ON THE SECOND SECTION CONCERNING THE COMPENSATION PAID, PREPARED IN ACCORDANCE WITH ART.123 TER, PARAGRAPH 3, OF LEGISLATIVE DECREE NO.58/1998	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1825	0	FOR	1825	FOR		S000097229
LOTTOMATICA GROUP S.P.A.	T64384109	IT0005541336	-	04/20/2026	VOTE FOR THE INTEGRATION OF THE MEMBERS OF THE BOARD OF STATUTORY AUDITORS	AUDIT-RELATED	-	ISSUER	1825	0	FOR	1825	FOR		S000097229
LOTTOMATICA GROUP S.P.A.	T64384109	IT0005541336	-	04/20/2026	2025 ANNUAL AND CONSOLIDATED FINANCIAL STATEMENTS. ALLOCATION OF THE PROFIT FOR THE YEAR AND DISTRIBUTION OF AVAILABLE RESERVES; RELATED AND CONSEQUENT RESOLUTIONS	AUDIT-RELATED	-	ISSUER	1825	0	FOR	1825	FOR		S000097229
LOTTOMATICA GROUP S.P.A.	T64384109	IT0005541336	-	04/20/2026	ADOPTION OF THE "STOCK OPTION PLAN 2026-2028" PURSUANT TO ART.114 BIS OF LEGISLATIVE DECREE NO.58/1998; RELATED AND CONSEQUENT RESOLUTIONS	COMPENSATION	-	ISSUER	1825	0	FOR	1825	FOR		S000097229
LOTTOMATICA GROUP S.P.A.	T64384109	IT0005541336	-	04/20/2026	REPORT ON THE REMUNERATION POLICY AND ON THE COMPENSATION PAID PURSUANT TO ART.123-TER OF LEGISLATIVE DECREE NO.58/1998. BINDING RESOLUTION ON THE FIRST SECTION CONCERNING THE REMUNERATION POLICY PREPARED IN ACCORDANCE WITH ART.123-TER, PARAGRAPH 3, OF LEGISLATIVE DECREE NO.58/1998	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1825	0	FOR	1825	FOR		S000097229
LOTTOMATICA GROUP S.P.A.	T64384109	IT0005541336	-	04/20/2026	CANCELLATION OF TREASURY SHARES WITHOUT A REDUCTION OF SHARE CAPITAL; CONSEQUENT AMENDMENT OF ART.5 OF THE ARTICLES OF ASSOCIATION; RELATED AND CONSEQUENT RESOLUTIONS	CAPITAL STRUCTURE	-	ISSUER	1825	0	FOR	1825	FOR		S000097229
LOTTOMATICA GROUP S.P.A.	T64384109	IT0005541336	-	04/20/2026	PROPOSAL TO DELEGATE TO THE BOARD OF DIRECTORS THE IMPLEMENTATION OF A SHARE REPURCHASE PROGRAMME AND THE DISPOSITION OF THOSE SHARES, SUBJECT TO THE REVOCATION OF THE PREVIOUS AUTHORISATION ADOPTED BY THE SHAREHOLDERS' MEETING ON 30 APRIL 2025 FOR ANY PORTION NOT YET EXECUTED; RELATED AND CONSEQUENT RESOLUTIONS	CAPITAL STRUCTURE	-	ISSUER	1825	0	FOR	1825	FOR		S000097229
LOTTOMATICA GROUP S.P.A.	T64384109	IT0005541336	-	04/20/2026	APPOINTMENT OF THE BOARD OF DIRECTORS. DETERMINATION OF THE NUMBER OF DIRECTORS ON THE BOARD	CORPORATE GOVERNANCE	-	ISSUER	1825	0	FOR	1825	FOR		S000097229
LOTTOMATICA GROUP S.P.A.	T64384109	IT0005541336	-	04/20/2026	APPOINTMENT OF THE BOARD OF DIRECTORS. DETERMINATION OF THE TERM OF OFFICE FOR THE DIRECTORS	CORPORATE GOVERNANCE	-	ISSUER	1825	0	FOR	1825	FOR		S000097229
LOTTOMATICA GROUP S.P.A.	T64384109	IT0005541336	-	04/20/2026	APPOINTMENT OF THE BOARD OF DIRECTORS. DETERMINATION OF THE TOTAL REMUNERATION FOR THE DIRECTORS	CORPORATE GOVERNANCE	-	ISSUER	1825	0	FOR	1825	FOR		S000097229

LOTTOMATICA GROUP S.P.A.	T64384109	IT0005541336	-	04/20/2026	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS. DETERMINATION OF THE REMUNERATION FOR THE PRESIDENT OF THE BOARD OF STATUTORY AUDITORS AND FOR THE EFFECTIVE AUDITORS	CORPORATE GOVERNANCE	-	ISSUER	1825	0	FOR	1825	FOR		S000097229
LOTTOMATICA GROUP S.P.A.	T64384109	IT0005541336	-	04/20/2026	VOTE FOR THE INTEGRATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	1825	0	FOR	1825	FOR		S000097229
LOTTOMATICA GROUP S.P.A.	T64384109	IT0005541336	-	04/20/2026	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS. APPOINTMENT OF THE PRESIDENT OF THE BOARD OF STATUTORY AUDITORS	CORPORATE GOVERNANCE	-	ISSUER	1825	0	FOR	1825	FOR		S000097229
MAN GROUP PLC	G57991104	JE00BJ1DLW90	-	05/07/2026	RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS	CORPORATE GOVERNANCE	-	ISSUER	0	0	None	0	NONE		S000097229
MAN GROUP PLC	G57991104	JE00BJ1DLW90	-	05/07/2026	APPROVE OF THE DIRECTORS REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0	None	0	NONE		S000097229
MAN GROUP PLC	G57991104	JE00BJ1DLW90	-	05/07/2026	DECLARE A FINAL DIVIDEND	CORPORATE GOVERNANCE	-	ISSUER	0	0	None	0	NONE		S000097229
MAN GROUP PLC	G57991104	JE00BJ1DLW90	-	05/07/2026	AUTHORISE THE DIRECTORS TO ALLOT SHARES	CAPITAL STRUCTURE	-	ISSUER	0	0	None	0	NONE		S000097229
MAN GROUP PLC	G57991104	JE00BJ1DLW90	-	05/07/2026	AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH OTHER THAN ON A PRO-RATA BASIS TO EXISTING SHAREHOLDERS	CAPITAL STRUCTURE	-	ISSUER	0	0	None	0	NONE		S000097229
MAN GROUP PLC	G57991104	JE00BJ1DLW90	-	05/07/2026	AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH OTHER THAN ON A RO-RATA BASIS TO EXISTING SHAREHOLDERS IN RELATION TO ACQUISI ACQUISITIONS	CAPITAL STRUCTURE	-	ISSUER	0	0	None	0	NONE		S000097229
MAN GROUP PLC	G57991104	JE00BJ1DLW90	-	05/07/2026	AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	OTHER SOCIAL ISSUES	-	ISSUER	0	0	None	0	NONE		S000097229
MAN GROUP PLC	G57991104	JE00BJ1DLW90	-	05/07/2026	DETERMINE THE REMUNERATION OF THE AUDITOR	AUDIT-RELATED	-	ISSUER	0	0	None	0	NONE		S000097229
MAN GROUP PLC	G57991104	JE00BJ1DLW90	-	05/07/2026	AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	0	0	None	0	NONE		S000097229
MAN GROUP PLC	G57991104	JE00BJ1DLW90	-	05/07/2026	AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS ON 14 CLEAR DAYS NOTICE	CORPORATE GOVERNANCE	-	ISSUER	0	0	None	0	NONE		S000097229
MAN GROUP PLC	G57991104	JE00BJ1DLW90	-	05/07/2026	APPOINT COLIN BELL AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
MAN GROUP PLC	G57991104	JE00BJ1DLW90	-	05/07/2026	REAPPOINT LUCINDA BELL AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
MAN GROUP PLC	G57991104	JE00BJ1DLW90	-	05/07/2026	REAPPOINT LAURIE FITCH AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
MAN GROUP PLC	G57991104	JE00BJ1DLW90	-	05/07/2026	REAPPOINT ANTOINE FORTERRE AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
MAN GROUP PLC	G57991104	JE00BJ1DLW90	-	05/07/2026	REAPPOINT ROBYN GREW AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
MAN GROUP PLC	G57991104	JE00BJ1DLW90	-	05/07/2026	REAPPOINT DIXIT JOSHI AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
MAN GROUP PLC	G57991104	JE00BJ1DLW90	-	05/07/2026	REAPPOINT SARAH LEGG AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
MAN GROUP PLC	G57991104	JE00BJ1DLW90	-	05/07/2026	REAPPOINT ANNE WADE AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
MAN GROUP PLC	G57991104	JE00BJ1DLW90	-	05/07/2026	REAPPOINT PACO YBARRA AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
MAN GROUP PLC	G57991104	JE00BJ1DLW90	-	05/07/2026	REAPPOINT DELOITTE LLP AS AUDITOR	AUDIT-RELATED	-	ISSUER	0	0	None	0	NONE		S000097229
MELIA HOTELS INTERNATIONAL S.A.	E7366C101	ES0176252718	-	05/07/2026	EXAMINATION AND APPROVAL, WHERE APPLICABLE, OF THE CONSOLIDATED ANNUAL ACCOUNTS (BALANCE SHEET, PROFIT AND LOSS ACCOUNT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND NOTES TO THE ANNUAL ACCOUNTS) AND THE CONSOLIDATED MANAGEMENT REPORT (INCLUDING IAGC AND IAR) OF THE CONSOLIDATED GROUP (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	CORPORATE GOVERNANCE	-	ISSUER	808	0	FOR	808	FOR		S000097229
MELIA HOTELS INTERNATIONAL S.A.	E7366C101	ES0176252718	-	05/07/2026	EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE INDIVIDUAL ANNUAL ACCOUNTS (BALANCE SHEET, PROFIT AND LOSS ACCOUNT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND NOTES TO THE ANNUAL ACCOUNTS) AND THE INDIVIDUAL MANAGEMENT REPORT OF MELIA HOTELS INTERNATIONAL, S.A. FOR FINANCIAL YEAR ENDED 31 DECEMBER 2025	CORPORATE GOVERNANCE	-	ISSUER	808	0	FOR	808	FOR		S000097229
MELIA HOTELS INTERNATIONAL S.A.	E7366C101	ES0176252718	-	05/07/2026	EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE CONSOLIDATED NON-FINANCIAL INFORMATION STATEMENT AND SUSTAINABILITY INFORMATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025 AND	CORPORATE GOVERNANCE	-	ISSUER	808	0	FOR	808	FOR		S000097229

					WHICH FORM PART OF THE CONSOLIDATED MANAGEMENT REPORT											
MELIA HOTELS INTERNATIONAL S.A.	E7366C101	ES0176252718	-	05/07/2026	ADVISORY VOTE ON THE ANNUAL REPORT ON DIRECTORS' REMUNERATION FOR FINANCIAL YEAR 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	808	0	FOR	808	FOR		S000097229
MELIA HOTELS INTERNATIONAL S.A.	E7366C101	ES0176252718	-	05/07/2026	APPROVAL OF THE ALLOCATION OF RESULTS FOR THE FINANCIAL YEAR 2025	AUDIT-RELATED	-	ISSUER	808	0	FOR	808	FOR		S000097229
MELIA HOTELS INTERNATIONAL S.A.	E7366C101	ES0176252718	-	05/07/2026	EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE MANAGEMENT OF THE COMPANY BY THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	808	0	FOR	808	FOR		S000097229
MELIA HOTELS INTERNATIONAL S.A.	E7366C101	ES0176252718	-	05/07/2026	APPROVAL OF THE DISTRIBUTION OF A DIVIDEND TO BE CHARGED TO VOLUNTARY RESERVES	CORPORATE GOVERNANCE	-	ISSUER	808	0	FOR	808	FOR		S000097229
MELIA HOTELS INTERNATIONAL S.A.	E7366C101	ES0176252718	-	05/07/2026	DELEGATION OF POWERS TO INTERPRET, CORRECT, SUPPLEMENT, DEVELOP, FORMALISE AND EXECUTE THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS' GENERAL MEETING AND DELEGATION OF POWERS FOR THE EXECUTION IN A PUBLIC DEED AND REGISTRATION OF SAID RESOLUTIONS AND THEIR CORRECTION, IF ANY	CORPORATE GOVERNANCE	-	ISSUER	808	0	FOR	808	FOR		S000097229
MELIA HOTELS INTERNATIONAL S.A.	E7366C101	ES0176252718	-	05/07/2026	RE-ELECTION OF "MR. GABRIEL ESCARRER JAUME" AS EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	808	0	FOR	808	FOR		S000097229
MELIA HOTELS INTERNATIONAL S.A.	E7366C101	ES0176252718	-	05/07/2026	RE-ELECTION OF "MR. FERNANDO D'ORNELLAS SILVA" AS EXTERNAL OTHERS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	808	0	FOR	808	FOR		S000097229
MELIA HOTELS INTERNATIONAL S.A.	E7366C101	ES0176252718	-	05/07/2026	RE-ELECTION OF "MR. LUIS MARIA DIAZ DE BUSTAMANTE Y TERMINEL" AS EXTERNAL PROPRIETARY DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	808	0	FOR	808	FOR		S000097229
MELIA HOTELS INTERNATIONAL S.A.	E7366C101	ES0176252718	-	05/07/2026	RE-ELECTION OF "MS. CRISTINA ALDAMIZ-ECHEVARRIA GONZALEZ DE DURANA" AS EXTERNAL INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	808	0	FOR	808	FOR		S000097229
MELIA HOTELS INTERNATIONAL S.A.	E7366C101	ES0176252718	-	05/07/2026	RE-ELECTION OF "MS. MONTSERRAT TRAPE VILADOMAT" AS EXTERNAL INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	808	0	FOR	808	FOR		S000097229
MELIA HOTELS INTERNATIONAL S.A.	E7366C101	ES0176252718	-	05/07/2026	APPOINTMENT OF "MR. JUAN JOSE PEPA" AS EXTERNAL PROPRIETARY DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	808	0	FOR	808	FOR		S000097229
MELIA HOTELS INTERNATIONAL S.A.	E7366C101	ES0176252718	-	05/07/2026	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE	-	ISSUER	808	0	FOR	808	FOR		S000097229
MITSUBISHI MOTORS CORPORATION	J44131167	JP3899800001	-	06/18/2026	Approve Appropriation of Surplus	AUDIT-RELATED	-	ISSUER	2608	0	FOR	2608	FOR		S000097229
MITSUBISHI MOTORS CORPORATION	J44131167	JP3899800001	-	06/18/2026	Appoint a Director Kato, Takao	DIRECTOR ELECTIONS	-	ISSUER	2608	0	FOR	2608	FOR		S000097229
MITSUBISHI MOTORS CORPORATION	J44131167	JP3899800001	-	06/18/2026	Appoint a Director Kishiura, Keisuke	DIRECTOR ELECTIONS	-	ISSUER	2608	0	FOR	2608	FOR		S000097229
MITSUBISHI MOTORS CORPORATION	J44131167	JP3899800001	-	06/18/2026	Appoint a Director Inada, Hitoshi	DIRECTOR ELECTIONS	-	ISSUER	2608	0	FOR	2608	FOR		S000097229
MITSUBISHI MOTORS CORPORATION	J44131167	JP3899800001	-	06/18/2026	Appoint a Director Sasae, Kenichiro	DIRECTOR ELECTIONS	-	ISSUER	2608	0	FOR	2608	FOR		S000097229
MITSUBISHI MOTORS CORPORATION	J44131167	JP3899800001	-	06/18/2026	Appoint a Director Sakamoto, Hideyuki	DIRECTOR ELECTIONS	-	ISSUER	2608	0	FOR	2608	FOR		S000097229
MITSUBISHI MOTORS CORPORATION	J44131167	JP3899800001	-	06/18/2026	Appoint a Director Nakamura, Yoshihiko	DIRECTOR ELECTIONS	-	ISSUER	2608	0	FOR	2608	FOR		S000097229
MITSUBISHI MOTORS CORPORATION	J44131167	JP3899800001	-	06/18/2026	Appoint a Director Tagawa, Joji	DIRECTOR ELECTIONS	-	ISSUER	2608	0	FOR	2608	FOR		S000097229
MITSUBISHI MOTORS CORPORATION	J44131167	JP3899800001	-	06/18/2026	Appoint a Director Hiraku, Tomofumi	DIRECTOR ELECTIONS	-	ISSUER	2608	0	FOR	2608	FOR		S000097229
MITSUBISHI MOTORS CORPORATION	J44131167	JP3899800001	-	06/18/2026	Appoint a Director Kakiuchi, Takehiko	DIRECTOR ELECTIONS	-	ISSUER	2608	0	FOR	2608	FOR		S000097229
MITSUBISHI MOTORS CORPORATION	J44131167	JP3899800001	-	06/18/2026	Appoint a Director Mike, Kanetsugu	DIRECTOR ELECTIONS	-	ISSUER	2608	0	FOR	2608	FOR		S000097229
MITSUBISHI MOTORS CORPORATION	J44131167	JP3899800001	-	06/18/2026	Appoint a Director Ogushi, Junko	DIRECTOR ELECTIONS	-	ISSUER	2608	0	FOR	2608	FOR		S000097229
MITSUBISHI MOTORS CORPORATION	J44131167	JP3899800001	-	06/18/2026	Appoint a Director Izumisawa, Seiji	DIRECTOR ELECTIONS	-	ISSUER	2608	0	FOR	2608	FOR		S000097229
MITSUBISHI MOTORS CORPORATION	J44131167	JP3899800001	-	06/18/2026	Appoint a Director Akiyama, Sakie	DIRECTOR ELECTIONS	-	ISSUER	2608	0	FOR	2608	FOR		S000097229
MITSUI CHEMICALS,INC.	J4466L136	JP3888300005	-	06/24/2026	Appoint a Corporate Auditor Funakoshi, Hiromitsu	AUDIT-RELATED	-	ISSUER	1408	0	FOR	1408	FOR		S000097229
MITSUI CHEMICALS,INC.	J4466L136	JP3888300005	-	06/24/2026	Approve Appropriation of Surplus	AUDIT-RELATED	-	ISSUER	1408	0	FOR	1408	FOR		S000097229
MITSUI CHEMICALS,INC.	J4466L136	JP3888300005	-	06/24/2026	Appoint a Director Hashimoto, Osamu	DIRECTOR ELECTIONS	-	ISSUER	1408	0	FOR	1408	FOR		S000097229
MITSUI CHEMICALS,INC.	J4466L136	JP3888300005	-	06/24/2026	Appoint a Director Ichimura, Satoshi	DIRECTOR ELECTIONS	-	ISSUER	1408	0	FOR	1408	FOR		S000097229
MITSUI CHEMICALS,INC.	J4466L136	JP3888300005	-	06/24/2026	Appoint a Director Hirahara, Akio	DIRECTOR ELECTIONS	-	ISSUER	1408	0	FOR	1408	FOR		S000097229

MITSUI CHEMICALS,INC.	J4466L136	JP3888300005	-	06/24/2026	Appoint a Director Omote, Toshihiko	DIRECTOR ELECTIONS	-	ISSUER	1408	0	FOR	1408	FOR		S000097229
MITSUI CHEMICALS,INC.	J4466L136	JP3888300005	-	06/24/2026	Appoint a Director Yoshida, Osamu	DIRECTOR ELECTIONS	-	ISSUER	1408	0	FOR	1408	FOR		S000097229
MITSUI CHEMICALS,INC.	J4466L136	JP3888300005	-	06/24/2026	Appoint a Director Mabuchi, Akira	DIRECTOR ELECTIONS	-	ISSUER	1408	0	FOR	1408	FOR		S000097229
MITSUI CHEMICALS,INC.	J4466L136	JP3888300005	-	06/24/2026	Appoint a Director Mimura, Takayoshi	DIRECTOR ELECTIONS	-	ISSUER	1408	0	FOR	1408	FOR		S000097229
MITSUI CHEMICALS,INC.	J4466L136	JP3888300005	-	06/24/2026	Appoint a Director Kihara, Tami	DIRECTOR ELECTIONS	-	ISSUER	1408	0	FOR	1408	FOR		S000097229
MITSUI CHEMICALS,INC.	J4466L136	JP3888300005	-	06/24/2026	Appoint a Director SHU Ungyong	DIRECTOR ELECTIONS	-	ISSUER	1408	0	FOR	1408	FOR		S000097229
MORGAN SINDALL GROUP PLC	G81560107	GB0008085614	-	05/07/2026	TO RECEIVE AND ACCEPT THE COMPANY'S AUDITED FINANCIAL STATEMENTS, THE STRATEGIC REPORT, THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2025	CORPORATE GOVERNANCE	-	ISSUER	201	0	FOR	201	FOR		S000097229
MORGAN SINDALL GROUP PLC	G81560107	GB0008085614	-	05/07/2026	TO APPROVE THE REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE REMUNERATION POLICY), AS SET OUT ON PAGES 95 TO120 OF THE COMPANY'S ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	201	0	FOR	201	FOR		S000097229
MORGAN SINDALL GROUP PLC	G81560107	GB0008085614	-	05/07/2026	TO APPROVE THE FINAL DIVIDEND OF 108 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2025	CORPORATE GOVERNANCE	-	ISSUER	201	0	FOR	201	FOR		S000097229
MORGAN SINDALL GROUP PLC	G81560107	GB0008085614	-	05/07/2026	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	CAPITAL STRUCTURE	-	ISSUER	201	0	FOR	201	FOR		S000097229
MORGAN SINDALL GROUP PLC	G81560107	GB0008085614	-	05/07/2026	GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	201	0	FOR	201	FOR		S000097229
MORGAN SINDALL GROUP PLC	G81560107	GB0008085614	-	05/07/2026	SPECIFIC AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	CAPITAL STRUCTURE	-	ISSUER	201	0	FOR	201	FOR		S000097229
MORGAN SINDALL GROUP PLC	G81560107	GB0008085614	-	05/07/2026	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND INCUR POLITICAL EXPENDITURE	OTHER SOCIAL ISSUES	-	ISSUER	201	0	FOR	201	FOR		S000097229
MORGAN SINDALL GROUP PLC	G81560107	GB0008085614	-	05/07/2026	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGES 102 TO 111 OF THE COMPANY'S ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	201	0	FOR	201	FOR		S000097229
MORGAN SINDALL GROUP PLC	G81560107	GB0008085614	-	05/07/2026	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	AUDIT-RELATED	-	ISSUER	201	0	FOR	201	FOR		S000097229
MORGAN SINDALL GROUP PLC	G81560107	GB0008085614	-	05/07/2026	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	201	0	FOR	201	FOR		S000097229
MORGAN SINDALL GROUP PLC	G81560107	GB0008085614	-	05/07/2026	TO ALLOW MEETINGS OF THE COMPANY TO BE CALLED ON 14 CLEAR DAYS' NOTICE	CORPORATE GOVERNANCE	-	ISSUER	201	0	FOR	201	FOR		S000097229
MORGAN SINDALL GROUP PLC	G81560107	GB0008085614	-	05/07/2026	TO APPOINT PETER HARRISON AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	201	0	FOR	201	FOR		S000097229
MORGAN SINDALL GROUP PLC	G81560107	GB0008085614	-	05/07/2026	TO RE-APPOINT JOHN MORGAN AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	201	0	FOR	201	FOR		S000097229
MORGAN SINDALL GROUP PLC	G81560107	GB0008085614	-	05/07/2026	TO RE-APPOINT KELLY GANGOTRA AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	201	0	FOR	201	FOR		S000097229
MORGAN SINDALL GROUP PLC	G81560107	GB0008085614	-	05/07/2026	TO RE-APPOINT DAVID LOWDEN AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	201	0	FOR	201	FOR		S000097229
MORGAN SINDALL GROUP PLC	G81560107	GB0008085614	-	05/07/2026	TO RE-APPOINT JEN TIPPIN AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	201	0	FOR	201	FOR		S000097229
MORGAN SINDALL GROUP PLC	G81560107	GB0008085614	-	05/07/2026	TO RE-APPOINT SHARON FENNESSY AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	201	0	FOR	201	FOR		S000097229
MORGAN SINDALL GROUP PLC	G81560107	GB0008085614	-	05/07/2026	TO RE-APPOINT MARK ROBSON AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	201	0	FOR	201	FOR		S000097229
MORGAN SINDALL GROUP PLC	G81560107	GB0008085614	-	05/07/2026	TO RE-APPOINT ERNST YOUNG LLP AS AUDITOR OF THE COMPANY	AUDIT-RELATED	-	ISSUER	201	0	FOR	201	FOR		S000097229
MORINAGA & CO.,LTD.	J46367108	JP3926400007	-	06/26/2026	Appoint a Corporate Auditor Sano, Tomokazu	AUDIT-RELATED	-	ISSUER	288	0	FOR	288	FOR		S000097229
MORINAGA & CO.,LTD.	J46367108	JP3926400007	-	06/26/2026	Approve Appropriation of Surplus	AUDIT-RELATED	-	ISSUER	288	0	FOR	288	FOR		S000097229
MORINAGA & CO.,LTD.	J46367108	JP3926400007	-	06/26/2026	Approve Details of the Performance-based Stock Compensation to be received by Directors	COMPENSATION	-	ISSUER	288	0	FOR	288	FOR		S000097229
MORINAGA & CO.,LTD.	J46367108	JP3926400007	-	06/26/2026	Appoint a Director Ota, Eijiro	DIRECTOR ELECTIONS	-	ISSUER	288	0	FOR	288	FOR		S000097229
MORINAGA & CO.,LTD.	J46367108	JP3926400007	-	06/26/2026	Appoint a Director Mori, Shinya	DIRECTOR ELECTIONS	-	ISSUER	288	0	FOR	288	FOR		S000097229
MORINAGA & CO.,LTD.	J46367108	JP3926400007	-	06/26/2026	Appoint a Director Fujii, Daisuke	DIRECTOR ELECTIONS	-	ISSUER	288	0	FOR	288	FOR		S000097229
MORINAGA & CO.,LTD.	J46367108	JP3926400007	-	06/26/2026	Appoint a Director Matsunaga, Hideki	DIRECTOR ELECTIONS	-	ISSUER	288	0	FOR	288	FOR		S000097229
MORINAGA & CO.,LTD.	J46367108	JP3926400007	-	06/26/2026	Appoint a Director Takanami, Kenji	DIRECTOR ELECTIONS	-	ISSUER	288	0	FOR	288	FOR		S000097229
MORINAGA & CO.,LTD.	J46367108	JP3926400007	-	06/26/2026	Appoint a Director Okumura, Tetsuya	DIRECTOR ELECTIONS	-	ISSUER	288	0	FOR	288	FOR		S000097229

MORINAGA & CO.,LTD.	J46367108	JP3926400007	-	06/26/2026	Appoint a Director Sawamura, Tamaki	DIRECTOR ELECTIONS	-	ISSUER	288	0	FOR	288	FOR		S000097229	
MORINAGA & CO.,LTD.	J46367108	JP3926400007	-	06/26/2026	Appoint a Director Shimomura, Yoichiro	DIRECTOR ELECTIONS	-	ISSUER	288	0	FOR	288	FOR		S000097229	
MORINAGA & CO.,LTD.	J46367108	JP3926400007	-	06/26/2026	Appoint a Director Yamagishi, Hiromi	DIRECTOR ELECTIONS	-	ISSUER	288	0	FOR	288	FOR		S000097229	
MORINAGA & CO.,LTD.	J46367108	JP3926400007	-	06/26/2026	Appoint a Director Iwata, Yoshihiro	DIRECTOR ELECTIONS	-	ISSUER	288	0	FOR	288	FOR		S000097229	
MUNTERS GROUP AB	W5S77G155	SE0009806607	-	04/30/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE	-	ISSUER	1138	0	FOR	1138	FOR		S000097229	
MUNTERS GROUP AB	W5S77G155	SE0009806607	-	04/30/2026	ACKNOWLEDGE PROPER CONVENING OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	1138	0	FOR	1138	FOR		S000097229	
MUNTERS GROUP AB	W5S77G155	SE0009806607	-	04/30/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1138	0	FOR	1138	FOR		S000097229	
MUNTERS GROUP AB	W5S77G155	SE0009806607	-	04/30/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 1.60 PER SHARE	AUDIT-RELATED	-	ISSUER	1138	0	FOR	1138	FOR		S000097229	
MUNTERS GROUP AB	W5S77G155	SE0009806607	-	04/30/2026	APPROVE DISCHARGE OF CEO KLAS FORSSTROM	DIRECTOR ELECTIONS	-	ISSUER	1138	0	FOR	1138	FOR		S000097229	
MUNTERS GROUP AB	W5S77G155	SE0009806607	-	04/30/2026	APPROVE DISCHARGE OF ELIZABETH CAREY NUGENT	DIRECTOR ELECTIONS	-	ISSUER	1138	0	FOR	1138	FOR		S000097229	
MUNTERS GROUP AB	W5S77G155	SE0009806607	-	04/30/2026	APPROVE DISCHARGE OF SARA BOIJE	DIRECTOR ELECTIONS	-	ISSUER	1138	0	FOR	1138	FOR		S000097229	
MUNTERS GROUP AB	W5S77G155	SE0009806607	-	04/30/2026	APPROVE DISCHARGE OF HELEN FASTH GILLSTEDT	DIRECTOR ELECTIONS	-	ISSUER	1138	0	FOR	1138	FOR		S000097229	
MUNTERS GROUP AB	W5S77G155	SE0009806607	-	04/30/2026	APPROVE DISCHARGE OF SIMON HENRIKSSON	DIRECTOR ELECTIONS	-	ISSUER	1138	0	FOR	1138	FOR		S000097229	
MUNTERS GROUP AB	W5S77G155	SE0009806607	-	04/30/2026	APPROVE DISCHARGE OF MARIA HAMMARSKJOLD HAKANSSON	DIRECTOR ELECTIONS	-	ISSUER	1138	0	FOR	1138	FOR		S000097229	
MUNTERS GROUP AB	W5S77G155	SE0009806607	-	04/30/2026	APPROVE DISCHARGE OF JULIA JAKOBSSON	DIRECTOR ELECTIONS	-	ISSUER	1138	0	FOR	1138	FOR		S000097229	
MUNTERS GROUP AB	W5S77G155	SE0009806607	-	04/30/2026	APPROVE DISCHARGE OF ANDERS LINDQVIST	DIRECTOR ELECTIONS	-	ISSUER	1138	0	FOR	1138	FOR		S000097229	
MUNTERS GROUP AB	W5S77G155	SE0009806607	-	04/30/2026	APPROVE DISCHARGE OF MAGNUS NICOLIN	DIRECTOR ELECTIONS	-	ISSUER	1138	0	FOR	1138	FOR		S000097229	
MUNTERS GROUP AB	W5S77G155	SE0009806607	-	04/30/2026	APPROVE DISCHARGE OF KRISTIAN SILDEBY	DIRECTOR ELECTIONS	-	ISSUER	1138	0	FOR	1138	FOR		S000097229	
MUNTERS GROUP AB	W5S77G155	SE0009806607	-	04/30/2026	APPROVE DISCHARGE OF SABINE SIMEON-AISSAOUI	DIRECTOR ELECTIONS	-	ISSUER	1138	0	FOR	1138	FOR		S000097229	
MUNTERS GROUP AB	W5S77G155	SE0009806607	-	04/30/2026	APPROVE DISCHARGE OF ROBERT WAHLGREN	DIRECTOR ELECTIONS	-	ISSUER	1138	0	FOR	1138	FOR		S000097229	
MUNTERS GROUP AB	W5S77G155	SE0009806607	-	04/30/2026	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	1138	0	FOR	1138	FOR		S000097229	
MUNTERS GROUP AB	W5S77G155	SE0009806607	-	04/30/2026	APPROVE AGENDA OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	1138	0	FOR	1138	FOR		S000097229	
MUNTERS GROUP AB	W5S77G155	SE0009806607	-	04/30/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.5 MILLION FOR CHAIR AND SEK 585,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1138	0	FOR	1138	FOR		S000097229	
MUNTERS GROUP AB	W5S77G155	SE0009806607	-	04/30/2026	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1138	0	FOR	1138	FOR		S000097229	
MUNTERS GROUP AB	W5S77G155	SE0009806607	-	04/30/2026	APPROVE NOMINATION COMMITTEE PROCEDURES	CORPORATE GOVERNANCE	-	ISSUER	1138	0	FOR	1138	FOR		S000097229	
MUNTERS GROUP AB	W5S77G155	SE0009806607	-	04/30/2026	APPROVE REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	1138	0	FOR	1138	FOR		S000097229	
MUNTERS GROUP AB	W5S77G155	SE0009806607	-	04/30/2026	AUTHORIZE REISSUANCE OF REPURCHASED SHARES	CAPITAL STRUCTURE	-	ISSUER	1138	0	FOR	1138	FOR		S000097229	
MUNTERS GROUP AB	W5S77G155	SE0009806607	-	04/30/2026	REELECT MAGNUS NICOLIN AS BOARD CHAIR	DIRECTOR ELECTIONS	-	ISSUER	1138	0	FOR	1138	FOR		S000097229	
MUNTERS GROUP AB	W5S77G155	SE0009806607	-	04/30/2026	ELECT CHAIR OF MEETING	DIRECTOR ELECTIONS	-	ISSUER	1138	0	FOR	1138	FOR		S000097229	
MUNTERS GROUP AB	W5S77G155	SE0009806607	-	04/30/2026	REELECT ELIZABETH CAREY NUGENT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1138	0	FOR	1138	FOR		S000097229	
MUNTERS GROUP AB	W5S77G155	SE0009806607	-	04/30/2026	REELECT HELEN FASTH GILLSTEDT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1138	0	FOR	1138	FOR		S000097229	
MUNTERS GROUP AB	W5S77G155	SE0009806607	-	04/30/2026	REELECT MARIA HAMMARSKJOLD HAKANSSON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1138	0	FOR	1138	FOR		S000097229	
MUNTERS GROUP AB	W5S77G155	SE0009806607	-	04/30/2026	REELECT ANDERS LINDQVIST AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1138	0	FOR	1138	FOR		S000097229	
MUNTERS GROUP AB	W5S77G155	SE0009806607	-	04/30/2026	REELECT MAGNUS NICOLIN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1138	0	FOR	1138	FOR		S000097229	
MUNTERS GROUP AB	W5S77G155	SE0009806607	-	04/30/2026	REELECT KRISTIAN SILDEBY AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1138	0	FOR	1138	FOR		S000097229	
MUNTERS GROUP AB	W5S77G155	SE0009806607	-	04/30/2026	REELECT SABINE SIMEON-AISSAOUI AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1138	0	FOR	1138	FOR		S000097229	
MUNTERS GROUP AB	W5S77G155	SE0009806607	-	04/30/2026	ELECT STEPHANIE DISMORE AS NEW DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1138	0	FOR	1138	FOR		S000097229	
MUNTERS GROUP AB	W5S77G155	SE0009806607	-	04/30/2026	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	AUDIT-RELATED	-	ISSUER	1138	0	FOR	1138	FOR		S000097229	
MUNTERS GROUP AB	W5S77G155	SE0009806607	-	04/30/2026	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD	CORPORATE GOVERNANCE	-	ISSUER	1138	0	FOR	1138	FOR		S000097229	

MUNTERS GROUP AB	W5S77G155	SE0009806607	-	04/30/2026	PREPARE AND APPROVE LIST OF SHAREHOLDERS	CORPORATE GOVERNANCE	-	ISSUER	1138	0	FOR	1138	FOR		S000097229
MUNTERS GROUP AB	W5S77G155	SE0009806607	-	04/30/2026	RATIFY ERNST & YOUNG AS AUDITORS	AUDIT-RELATED	-	ISSUER	1138	0	FOR	1138	FOR		S000097229
MYCRONIC AB	W6191U120	SE0025158629	-	05/06/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE	-	ISSUER	0	0	None	0	NONE		S000097229
MYCRONIC AB	W6191U120	SE0025158629	-	05/06/2026	ACKNOWLEDGE PROPER CONVENING OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	0	0	None	0	NONE		S000097229
MYCRONIC AB	W6191U120	SE0025158629	-	05/06/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0	None	0	NONE		S000097229
MYCRONIC AB	W6191U120	SE0025158629	-	05/06/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.25 PER SHARE	AUDIT-RELATED	-	ISSUER	0	0	None	0	NONE		S000097229
MYCRONIC AB	W6191U120	SE0025158629	-	05/06/2026	APPROVE DISCHARGE OF CEO ANDERS LINDQVIST	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
MYCRONIC AB	W6191U120	SE0025158629	-	05/06/2026	APPROVE DISCHARGE OF PATRIK TIGERSCHIOLD	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
MYCRONIC AB	W6191U120	SE0025158629	-	05/06/2026	APPROVE DISCHARGE OF ARUN BANSAL	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
MYCRONIC AB	W6191U120	SE0025158629	-	05/06/2026	APPROVE DISCHARGE OF ANNA BELFRAGE	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
MYCRONIC AB	W6191U120	SE0025158629	-	05/06/2026	APPROVE DISCHARGE OF KATARINA BONDE	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
MYCRONIC AB	W6191U120	SE0025158629	-	05/06/2026	APPROVE DISCHARGE OF STAFFAN DAHLSTROM	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
MYCRONIC AB	W6191U120	SE0025158629	-	05/06/2026	APPROVE DISCHARGE OF JENS HINRICHSEN	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
MYCRONIC AB	W6191U120	SE0025158629	-	05/06/2026	APPROVE DISCHARGE OF BO RISBERG	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
MYCRONIC AB	W6191U120	SE0025158629	-	05/06/2026	APPROVE DISCHARGE OF JORGEN LUNDBERG	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
MYCRONIC AB	W6191U120	SE0025158629	-	05/06/2026	APPROVE DISCHARGE OF SAHAR RAOUF	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
MYCRONIC AB	W6191U120	SE0025158629	-	05/06/2026	APPROVE EQUITY PLAN FINANCING	CORPORATE GOVERNANCE	-	ISSUER	0	0	None	0	NONE		S000097229
MYCRONIC AB	W6191U120	SE0025158629	-	05/06/2026	APPROVE CREATION OF POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	0	0	None	0	NONE		S000097229
MYCRONIC AB	W6191U120	SE0025158629	-	05/06/2026	APPROVE AGENDA OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	0	0	None	0	NONE		S000097229
MYCRONIC AB	W6191U120	SE0025158629	-	05/06/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.1 MILLION FOR CHAIR AND SEK 450,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	0	0	None	0	NONE		S000097229
MYCRONIC AB	W6191U120	SE0025158629	-	05/06/2026	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0	None	0	NONE		S000097229
MYCRONIC AB	W6191U120	SE0025158629	-	05/06/2026	APPROVE PERFORMANCE BASED SHARE PLAN LTIP 2026	COMPENSATION	-	ISSUER	0	0	None	0	NONE		S000097229
MYCRONIC AB	W6191U120	SE0025158629	-	05/06/2026	AUTHORIZE CHAIR OF BOARD AND REPRESENTATIVES OF THREE OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	CORPORATE GOVERNANCE	-	ISSUER	0	0	None	0	NONE		S000097229
MYCRONIC AB	W6191U120	SE0025158629	-	05/06/2026	AUTHORIZE SHARE REPURCHASE PROGRAM	CAPITAL STRUCTURE	-	ISSUER	0	0	None	0	NONE		S000097229
MYCRONIC AB	W6191U120	SE0025158629	-	05/06/2026	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	0	0	None	0	NONE		S000097229
MYCRONIC AB	W6191U120	SE0025158629	-	05/06/2026	REELECT PATRIK TIGERSCHIOLD AS BOARD CHAIR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
MYCRONIC AB	W6191U120	SE0025158629	-	05/06/2026	ELECT CHAIR OF MEETING	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
MYCRONIC AB	W6191U120	SE0025158629	-	05/06/2026	REELECT PATRIK TIGERSCHIOLD AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
MYCRONIC AB	W6191U120	SE0025158629	-	05/06/2026	REELECT ARUN BANSAL AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
MYCRONIC AB	W6191U120	SE0025158629	-	05/06/2026	REELECT ANNA BELFRAGE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
MYCRONIC AB	W6191U120	SE0025158629	-	05/06/2026	REELECT KATARINA BONDE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
MYCRONIC AB	W6191U120	SE0025158629	-	05/06/2026	REELECT STAFFAN DAHLSTROM AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
MYCRONIC AB	W6191U120	SE0025158629	-	05/06/2026	REELECT JENS HINRICHSEN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
MYCRONIC AB	W6191U120	SE0025158629	-	05/06/2026	REELECT BO RISBERG AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
MYCRONIC AB	W6191U120	SE0025158629	-	05/06/2026	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD; DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	CORPORATE GOVERNANCE	-	ISSUER	0	0	None	0	NONE		S000097229
MYCRONIC AB	W6191U120	SE0025158629	-	05/06/2026	PREPARE AND APPROVE LIST OF SHAREHOLDERS	CORPORATE GOVERNANCE	-	ISSUER	0	0	None	0	NONE		S000097229
MYCRONIC AB	W6191U120	SE0025158629	-	05/06/2026	RATIFY ERNST AND YOUNG AS AUDITORS	AUDIT-RELATED	-	ISSUER	0	0	None	0	NONE		S000097229
NCC AB	W5691F104	SE0000117970	-	05/05/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE	-	ISSUER	309	0	FOR	309	FOR		S000097229

NCC AB	W5691F104	SE0000117970	-	05/05/2026	ACKNOWLEDGE PROPER CONVENING OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	309	0	FOR	309	FOR		S000097229
NCC AB	W5691F104	SE0000117970	-	05/05/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	309	0	FOR	309	FOR		S000097229
NCC AB	W5691F104	SE0000117970	-	05/05/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 9.00 PER SHARE AND AN EXTRA DIVIDENDS OF SEK 2.00 PER SHARE	AUDIT-RELATED	-	ISSUER	309	0	FOR	309	FOR		S000097229
NCC AB	W5691F104	SE0000117970	-	05/05/2026	APPROVE ALTERNATIVE EQUITY PLAN FINANCING	CORPORATE GOVERNANCE	-	ISSUER	309	0	FOR	309	FOR		S000097229
NCC AB	W5691F104	SE0000117970	-	05/05/2026	APPROVE DISCHARGE OF BOARD AND PRESIDENT	DIRECTOR ELECTIONS	-	ISSUER	309	0	FOR	309	FOR		S000097229
NCC AB	W5691F104	SE0000117970	-	05/05/2026	APPROVE TRANSFER OF CLASS B SHARES TO PARTICIPANTS OF LTI 2026 PROGRAM	CORPORATE GOVERNANCE	-	ISSUER	309	0	FOR	309	FOR		S000097229
NCC AB	W5691F104	SE0000117970	-	05/05/2026	APPROVE EQUITY PLAN FINANCING THROUGH TRANSFER OF CLASS B SHARES	CORPORATE GOVERNANCE	-	ISSUER	309	0	FOR	309	FOR		S000097229
NCC AB	W5691F104	SE0000117970	-	05/05/2026	APPROVE AGENDA OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	309	0	FOR	309	FOR		S000097229
NCC AB	W5691F104	SE0000117970	-	05/05/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.71 MILLION FOR CHAIR, AND SEK 570,300 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITOR	AUDIT-RELATED	-	ISSUER	309	0	FOR	309	FOR		S000097229
NCC AB	W5691F104	SE0000117970	-	05/05/2026	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	309	0	FOR	309	FOR		S000097229
NCC AB	W5691F104	SE0000117970	-	05/05/2026	APPROVE PERFORMANCE SHARE INCENTIVE PLAN LTI 2026	COMPENSATION	-	ISSUER	309	0	FOR	309	FOR		S000097229
NCC AB	W5691F104	SE0000117970	-	05/05/2026	AUTHORIZE SHARE REPURCHASE PROGRAM	CAPITAL STRUCTURE	-	ISSUER	309	0	FOR	309	FOR		S000097229
NCC AB	W5691F104	SE0000117970	-	05/05/2026	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	309	0	FOR	309	FOR		S000097229
NCC AB	W5691F104	SE0000117970	-	05/05/2026	ELECT CHAIR OF MEETING	DIRECTOR ELECTIONS	-	ISSUER	309	0	FOR	309	FOR		S000097229
NCC AB	W5691F104	SE0000117970	-	05/05/2026	REELECT ALF GORANSSON (CHAIR), IDA AALL GRAM, CECILIA FASTH, MATS JONSSON, DANIEL KJORBERG SIRAJ AND BIRGIT NORGAARD AS DIRECTORS; ELECT NIKLAS PERSSON AS NEW DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	309	0	FOR	309	FOR		S000097229
NCC AB	W5691F104	SE0000117970	-	05/05/2026	ELECT TROND STABEKK (CHAIR), MATS HELLSTROM AND OSKAR BORJESSON AS MEMBERS OF NOMINATING COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	309	0	FOR	309	FOR		S000097229
NCC AB	W5691F104	SE0000117970	-	05/05/2026	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	CORPORATE GOVERNANCE	-	ISSUER	309	0	FOR	309	FOR		S000097229
NCC AB	W5691F104	SE0000117970	-	05/05/2026	PREPARE AND APPROVE LIST OF SHAREHOLDERS	CORPORATE GOVERNANCE	-	ISSUER	309	0	FOR	309	FOR		S000097229
NCC AB	W5691F104	SE0000117970	-	05/05/2026	RATIFY PRICEWATERHOUSECOOPERS AS AUDITOR	AUDIT-RELATED	-	ISSUER	309	0	FOR	309	FOR		S000097229
NGK CORPORATION	J49076110	JP3695200000	-	06/29/2026	Appoint a Substitute Corporate Auditor Hashimoto, Shuzo	AUDIT-RELATED	-	ISSUER	848	0	FOR	848	FOR		S000097229
NGK CORPORATION	J49076110	JP3695200000	-	06/29/2026	Appoint a Corporate Auditor Watanabe, Go	AUDIT-RELATED	-	ISSUER	848	0	FOR	848	FOR		S000097229
NGK CORPORATION	J49076110	JP3695200000	-	06/29/2026	Approve Appropriation of Surplus	AUDIT-RELATED	-	ISSUER	848	0	FOR	848	FOR		S000097229
NGK CORPORATION	J49076110	JP3695200000	-	06/29/2026	Approve Details of the Compensation to be received by Directors	CORPORATE GOVERNANCE	-	ISSUER	848	0	FOR	848	FOR		S000097229
NGK CORPORATION	J49076110	JP3695200000	-	06/29/2026	Appoint a Director Oshima, Taku	DIRECTOR ELECTIONS	-	ISSUER	848	0	FOR	848	FOR		S000097229
NGK CORPORATION	J49076110	JP3695200000	-	06/29/2026	Appoint a Director Kobayashi, Shigeru	DIRECTOR ELECTIONS	-	ISSUER	848	0	FOR	848	FOR		S000097229
NGK CORPORATION	J49076110	JP3695200000	-	06/29/2026	Appoint a Director Mori, Jun	DIRECTOR ELECTIONS	-	ISSUER	848	0	FOR	848	FOR		S000097229
NGK CORPORATION	J49076110	JP3695200000	-	06/29/2026	Appoint a Director Shindo, Hideaki	DIRECTOR ELECTIONS	-	ISSUER	848	0	FOR	848	FOR		S000097229
NGK CORPORATION	J49076110	JP3695200000	-	06/29/2026	Appoint a Director Inagaki, Mayumi	DIRECTOR ELECTIONS	-	ISSUER	848	0	FOR	848	FOR		S000097229
NGK CORPORATION	J49076110	JP3695200000	-	06/29/2026	Appoint a Director Onishi, Takao	DIRECTOR ELECTIONS	-	ISSUER	848	0	FOR	848	FOR		S000097229
NGK CORPORATION	J49076110	JP3695200000	-	06/29/2026	Appoint a Director Hamada, Emiko	DIRECTOR ELECTIONS	-	ISSUER	848	0	FOR	848	FOR		S000097229
NGK CORPORATION	J49076110	JP3695200000	-	06/29/2026	Appoint a Director Sakuma, Hiroshi	DIRECTOR ELECTIONS	-	ISSUER	848	0	FOR	848	FOR		S000097229
NGK CORPORATION	J49076110	JP3695200000	-	06/29/2026	Appoint a Director Kawakami, Noriko	DIRECTOR ELECTIONS	-	ISSUER	848	0	FOR	848	FOR		S000097229
NGK CORPORATION	J49076110	JP3695200000	-	06/29/2026	Appoint a Director Miyamoto, Kengo	DIRECTOR ELECTIONS	-	ISSUER	848	0	FOR	848	FOR		S000097229
NHK SPRING CO.,LTD.	J49162126	JP3742600004	-	06/25/2026	Appoint a Substitute Corporate Auditor Mukai, Nobuaki	AUDIT-RELATED	-	ISSUER	880	0	FOR	880	FOR		S000097229
NHK SPRING CO.,LTD.	J49162126	JP3742600004	-	06/25/2026	Approve Appropriation of Surplus	AUDIT-RELATED	-	ISSUER	880	0	FOR	880	FOR		S000097229
NHK SPRING CO.,LTD.	J49162126	JP3742600004	-	06/25/2026	Appoint a Director Kayamoto, Takashi	DIRECTOR ELECTIONS	-	ISSUER	880	0	FOR	880	FOR		S000097229

NHK SPRING CO.,LTD.	J49162126	JP3742600004	-	06/25/2026	Appoint a Director Uemura, Kazuhisa	DIRECTOR ELECTIONS	-	ISSUER	880	0	FOR	880	FOR		S000097229	
NHK SPRING CO.,LTD.	J49162126	JP3742600004	-	06/25/2026	Appoint a Director Takamura, Noritoshi	DIRECTOR ELECTIONS	-	ISSUER	880	0	FOR	880	FOR		S000097229	
NHK SPRING CO.,LTD.	J49162126	JP3742600004	-	06/25/2026	Appoint a Director Horie, Masayuki	DIRECTOR ELECTIONS	-	ISSUER	880	0	FOR	880	FOR		S000097229	
NHK SPRING CO.,LTD.	J49162126	JP3742600004	-	06/25/2026	Appoint a Director Sasaki, Shunsuke	DIRECTOR ELECTIONS	-	ISSUER	880	0	FOR	880	FOR		S000097229	
NHK SPRING CO.,LTD.	J49162126	JP3742600004	-	06/25/2026	Appoint a Director Sue, Keiichiro	DIRECTOR ELECTIONS	-	ISSUER	880	0	FOR	880	FOR		S000097229	
NHK SPRING CO.,LTD.	J49162126	JP3742600004	-	06/25/2026	Appoint a Director Tamakoshi, Hiromi	DIRECTOR ELECTIONS	-	ISSUER	880	0	FOR	880	FOR		S000097229	
NHK SPRING CO.,LTD.	J49162126	JP3742600004	-	06/25/2026	Appoint a Director Furukawa, Reiko	DIRECTOR ELECTIONS	-	ISSUER	880	0	FOR	880	FOR		S000097229	
NHK SPRING CO.,LTD.	J49162126	JP3742600004	-	06/25/2026	Shareholder Proposal: Amend Articles of Incorporation (Change Record Date of Annual General Meeting of Shareholders)	CORPORATE GOVERNANCE	-	SECURITY HOLDER	880	0	AGAINST	880	FOR		S000097229	
NHK SPRING CO.,LTD.	J49162126	JP3742600004	-	06/25/2026	Shareholder Proposal: Amend Articles of Incorporation (the Composition of Members of the Board (External))	CORPORATE GOVERNANCE	-	SECURITY HOLDER	880	0	AGAINST	880	FOR		S000097229	
NICHIAS CORPORATION	J49205107	JP3660400007	-	06/26/2026	Approve Appropriation of Surplus	AUDIT-RELATED	-	ISSUER	288	0	FOR	288	FOR		S000097229	
NICHIAS CORPORATION	J49205107	JP3660400007	-	06/26/2026	Approve Details of the Compensation to be received by Directors	COMPENSATION	-	ISSUER	288	0	FOR	288	FOR		S000097229	
NICHIAS CORPORATION	J49205107	JP3660400007	-	06/26/2026	Appoint a Director Kametsu, Katsumi	DIRECTOR ELECTIONS	-	ISSUER	288	0	FOR	288	FOR		S000097229	
NICHIAS CORPORATION	J49205107	JP3660400007	-	06/26/2026	Appoint a Director Yamamoto, Tsukasa	DIRECTOR ELECTIONS	-	ISSUER	288	0	FOR	288	FOR		S000097229	
NICHIAS CORPORATION	J49205107	JP3660400007	-	06/26/2026	Appoint a Director Sato, Kiyoshi	DIRECTOR ELECTIONS	-	ISSUER	288	0	FOR	288	FOR		S000097229	
NICHIAS CORPORATION	J49205107	JP3660400007	-	06/26/2026	Appoint a Director Ryuko, Yukinori	DIRECTOR ELECTIONS	-	ISSUER	288	0	FOR	288	FOR		S000097229	
NICHIAS CORPORATION	J49205107	JP3660400007	-	06/26/2026	Appoint a Director Wachi, Yoko	DIRECTOR ELECTIONS	-	ISSUER	288	0	FOR	288	FOR		S000097229	
NICHIAS CORPORATION	J49205107	JP3660400007	-	06/26/2026	Appoint a Director Manabe, Yasushi	DIRECTOR ELECTIONS	-	ISSUER	288	0	FOR	288	FOR		S000097229	
NICHIAS CORPORATION	J49205107	JP3660400007	-	06/26/2026	Appoint a Director Iwasaki, Reiko	DIRECTOR ELECTIONS	-	ISSUER	288	0	FOR	288	FOR		S000097229	
NICHIREI CORPORATION	J49764145	JP3665200006	-	06/24/2026	Amend Articles to: Change Fiscal Year End	CORPORATE GOVERNANCE	-	ISSUER	656	0	FOR	656	FOR		S000097229	
NICHIREI CORPORATION	J49764145	JP3665200006	-	06/24/2026	Approve Appropriation of Surplus	AUDIT-RELATED	-	ISSUER	656	0	FOR	656	FOR		S000097229	
NICHIREI CORPORATION	J49764145	JP3665200006	-	06/24/2026	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	COMPENSATION	-	ISSUER	656	0	FOR	656	FOR		S000097229	
NICHIREI CORPORATION	J49764145	JP3665200006	-	06/24/2026	Approve Details of the Compensation to be received by Directors	CORPORATE GOVERNANCE	-	ISSUER	656	0	FOR	656	FOR		S000097229	
NICHIREI CORPORATION	J49764145	JP3665200006	-	06/24/2026	Appoint a Director Okushi, Kenya	DIRECTOR ELECTIONS	-	ISSUER	656	0	FOR	656	FOR		S000097229	
NICHIREI CORPORATION	J49764145	JP3665200006	-	06/24/2026	Appoint a Director Shimamoto, Kazunori	DIRECTOR ELECTIONS	-	ISSUER	656	0	FOR	656	FOR		S000097229	
NICHIREI CORPORATION	J49764145	JP3665200006	-	06/24/2026	Appoint a Director Takenaga, Masahiko	DIRECTOR ELECTIONS	-	ISSUER	656	0	FOR	656	FOR		S000097229	
NICHIREI CORPORATION	J49764145	JP3665200006	-	06/24/2026	Appoint a Director Suzuki, Kenji	DIRECTOR ELECTIONS	-	ISSUER	656	0	FOR	656	FOR		S000097229	
NICHIREI CORPORATION	J49764145	JP3665200006	-	06/24/2026	Appoint a Director Takaku, Yuichi	DIRECTOR ELECTIONS	-	ISSUER	656	0	FOR	656	FOR		S000097229	
NICHIREI CORPORATION	J49764145	JP3665200006	-	06/24/2026	Appoint a Director Moriai, Hiroyuki	DIRECTOR ELECTIONS	-	ISSUER	656	0	FOR	656	FOR		S000097229	
NICHIREI CORPORATION	J49764145	JP3665200006	-	06/24/2026	Appoint a Director Nabeshima, Mana	DIRECTOR ELECTIONS	-	ISSUER	656	0	FOR	656	FOR		S000097229	
NICHIREI CORPORATION	J49764145	JP3665200006	-	06/24/2026	Appoint a Director Hama, Itsuo	DIRECTOR ELECTIONS	-	ISSUER	656	0	FOR	656	FOR		S000097229	
NICHIREI CORPORATION	J49764145	JP3665200006	-	06/24/2026	Appoint a Director Hamashima, Kenji	DIRECTOR ELECTIONS	-	ISSUER	656	0	FOR	656	FOR		S000097229	
NICHIREI CORPORATION	J49764145	JP3665200006	-	06/24/2026	Appoint a Director Yoshimaru, Yukiko	DIRECTOR ELECTIONS	-	ISSUER	656	0	FOR	656	FOR		S000097229	
NICHIREI CORPORATION	J49764145	JP3665200006	-	06/24/2026	Appoint a Director Yamaguchi, Yumi	DIRECTOR ELECTIONS	-	ISSUER	656	0	FOR	656	FOR		S000097229	
NIFCO INC.	654101104	JP3756200006	-	06/24/2026	Approve Appropriation of Surplus	AUDIT-RELATED	-	ISSUER	288	0	FOR	288	FOR		S000097229	
NIFCO INC.	654101104	JP3756200006	-	06/24/2026	Approve Details of the Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	COMPENSATION	-	ISSUER	288	0	FOR	288	FOR		S000097229	
NIFCO INC.	654101104	JP3756200006	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Shibao, Masaharu	DIRECTOR ELECTIONS	-	ISSUER	288	0	FOR	288	FOR		S000097229	
NIFCO INC.	654101104	JP3756200006	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Fukuo, Michihiro	DIRECTOR ELECTIONS	-	ISSUER	288	0	FOR	288	FOR		S000097229	
NIFCO INC.	654101104	JP3756200006	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Han Sagong	DIRECTOR ELECTIONS	-	ISSUER	288	0	FOR	288	FOR		S000097229	
NIFCO INC.	654101104	JP3756200006	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Kometani, Yoshio	DIRECTOR ELECTIONS	-	ISSUER	288	0	FOR	288	FOR		S000097229	

NIFCO INC.	654101104	JP3756200006	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Yamahata, Satoshi	DIRECTOR ELECTIONS	-	ISSUER	288	0	FOR	288	FOR		S000097229
NIFCO INC.	654101104	JP3756200006	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Miyagawa, Yuka	DIRECTOR ELECTIONS	-	ISSUER	288	0	FOR	288	FOR		S000097229
NIPPON KAYAKU CO.,LTD.	J54236112	JP3694400007	-	06/25/2026	Appoint a Corporate Auditor Shimizu, Yoko	AUDIT-RELATED	-	ISSUER	704	0	FOR	704	FOR		S000097229
NIPPON KAYAKU CO.,LTD.	J54236112	JP3694400007	-	06/25/2026	Approve Appropriation of Surplus	AUDIT-RELATED	-	ISSUER	704	0	FOR	704	FOR		S000097229
NIPPON KAYAKU CO.,LTD.	J54236112	JP3694400007	-	06/25/2026	Appoint a Director Kawamura, Shigeyuki	DIRECTOR ELECTIONS	-	ISSUER	704	0	FOR	704	FOR		S000097229
NIPPON KAYAKU CO.,LTD.	J54236112	JP3694400007	-	06/25/2026	Appoint a Director Shimada, Hiroshi	DIRECTOR ELECTIONS	-	ISSUER	704	0	FOR	704	FOR		S000097229
NIPPON KAYAKU CO.,LTD.	J54236112	JP3694400007	-	06/25/2026	Appoint a Director Inoue, Shinji	DIRECTOR ELECTIONS	-	ISSUER	704	0	FOR	704	FOR		S000097229
NIPPON KAYAKU CO.,LTD.	J54236112	JP3694400007	-	06/25/2026	Appoint a Director Takeda, Makoto	DIRECTOR ELECTIONS	-	ISSUER	704	0	FOR	704	FOR		S000097229
NIPPON KAYAKU CO.,LTD.	J54236112	JP3694400007	-	06/25/2026	Appoint a Director Kato, Yasuhito	DIRECTOR ELECTIONS	-	ISSUER	704	0	FOR	704	FOR		S000097229
NIPPON KAYAKU CO.,LTD.	J54236112	JP3694400007	-	06/25/2026	Appoint a Director Fujishima, Yasuyuki	DIRECTOR ELECTIONS	-	ISSUER	704	0	FOR	704	FOR		S000097229
NIPPON KAYAKU CO.,LTD.	J54236112	JP3694400007	-	06/25/2026	Appoint a Director Fusamura, Seiichi	DIRECTOR ELECTIONS	-	ISSUER	704	0	FOR	704	FOR		S000097229
NIPPON KAYAKU CO.,LTD.	J54236112	JP3694400007	-	06/25/2026	Appoint a Director Akamatsu, Ikuko	DIRECTOR ELECTIONS	-	ISSUER	704	0	FOR	704	FOR		S000097229
NIPPON KAYAKU CO.,LTD.	J54236112	JP3694400007	-	06/25/2026	Appoint a Director Tsubakimoto, Mitsuhiro	DIRECTOR ELECTIONS	-	ISSUER	704	0	FOR	704	FOR		S000097229
NIPPON SHINYAKU CO.,LTD.	J55784102	JP3717600005	-	06/26/2026	Approve Appropriation of Surplus	AUDIT-RELATED	-	ISSUER	544	0	FOR	544	FOR		S000097229
NIPPON SHINYAKU CO.,LTD.	J55784102	JP3717600005	-	06/26/2026	Appoint a Director Maekawa, Shigenobu	DIRECTOR ELECTIONS	-	ISSUER	544	0	FOR	544	FOR		S000097229
NIPPON SHINYAKU CO.,LTD.	J55784102	JP3717600005	-	06/26/2026	Appoint a Director Nakai, Toru	DIRECTOR ELECTIONS	-	ISSUER	544	0	FOR	544	FOR		S000097229
NIPPON SHINYAKU CO.,LTD.	J55784102	JP3717600005	-	06/26/2026	Appoint a Director Edamitsu, Takanori	DIRECTOR ELECTIONS	-	ISSUER	544	0	FOR	544	FOR		S000097229
NIPPON SHINYAKU CO.,LTD.	J55784102	JP3717600005	-	06/26/2026	Appoint a Director Ishizawa, Hitoshi	DIRECTOR ELECTIONS	-	ISSUER	544	0	FOR	544	FOR		S000097229
NIPPON SHINYAKU CO.,LTD.	J55784102	JP3717600005	-	06/26/2026	Appoint a Director Kimura, Hitomi	DIRECTOR ELECTIONS	-	ISSUER	544	0	FOR	544	FOR		S000097229
NIPPON SHINYAKU CO.,LTD.	J55784102	JP3717600005	-	06/26/2026	Appoint a Director Iwata, Kazuyuki	DIRECTOR ELECTIONS	-	ISSUER	544	0	FOR	544	FOR		S000097229
NIPPON SHINYAKU CO.,LTD.	J55784102	JP3717600005	-	06/26/2026	Appoint a Director Kuwano, Keiichi	DIRECTOR ELECTIONS	-	ISSUER	544	0	FOR	544	FOR		S000097229
NIPPON SHINYAKU CO.,LTD.	J55784102	JP3717600005	-	06/26/2026	Appoint a Director Koizumi, Mitsuharu	DIRECTOR ELECTIONS	-	ISSUER	544	0	FOR	544	FOR		S000097229
NIPPON SHINYAKU CO.,LTD.	J55784102	JP3717600005	-	06/26/2026	Appoint a Director Wada, Yoshinao	DIRECTOR ELECTIONS	-	ISSUER	544	0	FOR	544	FOR		S000097229
NIPPON SHINYAKU CO.,LTD.	J55784102	JP3717600005	-	06/26/2026	Appoint a Director Kobayashi, Yukari	DIRECTOR ELECTIONS	-	ISSUER	544	0	FOR	544	FOR		S000097229
NIPPON SHINYAKU CO.,LTD.	J55784102	JP3717600005	-	06/26/2026	Appoint a Director Nishi, Mayumi	DIRECTOR ELECTIONS	-	ISSUER	544	0	FOR	544	FOR		S000097229
NIPPON SHINYAKU CO.,LTD.	J55784102	JP3717600005	-	06/26/2026	Appoint a Director Hongo, Yotaro	DIRECTOR ELECTIONS	-	ISSUER	544	0	FOR	544	FOR		S000097229
NIPPON SHOKUBAI CO.,LTD.	J55806103	JP3715200006	-	06/19/2026	Appoint a Corporate Auditor Ueda, Kenichi	AUDIT-RELATED	-	ISSUER	608	0	FOR	608	FOR		S000097229
NIPPON SHOKUBAI CO.,LTD.	J55806103	JP3715200006	-	06/19/2026	Approve Appropriation of Surplus	AUDIT-RELATED	-	ISSUER	608	0	FOR	608	FOR		S000097229
NIPPON SHOKUBAI CO.,LTD.	J55806103	JP3715200006	-	06/19/2026	Appoint a Director Noda, Kazuhiro	DIRECTOR ELECTIONS	-	ISSUER	608	0	FOR	608	FOR		S000097229
NIPPON SHOKUBAI CO.,LTD.	J55806103	JP3715200006	-	06/19/2026	Appoint a Director Sumida, Yasutaka	DIRECTOR ELECTIONS	-	ISSUER	608	0	FOR	608	FOR		S000097229
NIPPON SHOKUBAI CO.,LTD.	J55806103	JP3715200006	-	06/19/2026	Appoint a Director Matsumoto, Yukihiro	DIRECTOR ELECTIONS	-	ISSUER	608	0	FOR	608	FOR		S000097229
NIPPON SHOKUBAI CO.,LTD.	J55806103	JP3715200006	-	06/19/2026	Appoint a Director Komoda, Kenjiro	DIRECTOR ELECTIONS	-	ISSUER	608	0	FOR	608	FOR		S000097229
NIPPON SHOKUBAI CO.,LTD.	J55806103	JP3715200006	-	06/19/2026	Appoint a Director Harada, Shigeru	DIRECTOR ELECTIONS	-	ISSUER	608	0	FOR	608	FOR		S000097229
NIPPON SHOKUBAI CO.,LTD.	J55806103	JP3715200006	-	06/19/2026	Appoint a Director Sakurai, Miyuki	DIRECTOR ELECTIONS	-	ISSUER	608	0	FOR	608	FOR		S000097229
NIPPON SHOKUBAI CO.,LTD.	J55806103	JP3715200006	-	06/19/2026	Appoint a Director Ikeda, Akiko	DIRECTOR ELECTIONS	-	ISSUER	608	0	FOR	608	FOR		S000097229
NIPPON SHOKUBAI CO.,LTD.	J55806103	JP3715200006	-	06/19/2026	Appoint a Director Takaragi, Shigeru	DIRECTOR ELECTIONS	-	ISSUER	608	0	FOR	608	FOR		S000097229
NISSHIN SEIFUN GROUP INC.	J57633109	JP3676800000	-	06/25/2026	Amend Articles to: Reduce the Board of Directors Size, Amend the Articles Related to Counselors and/or Advisors, Approve Minor Revisions	CORPORATE GOVERNANCE	-	ISSUER	512	0	FOR	512	FOR		S000097229
NISSHIN SEIFUN GROUP INC.	J57633109	JP3676800000	-	06/25/2026	Approve Appropriation of Surplus	AUDIT-RELATED	-	ISSUER	512	0	FOR	512	FOR		S000097229
NISSHIN SEIFUN GROUP INC.	J57633109	JP3676800000	-	06/25/2026	Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Kenji	DIRECTOR ELECTIONS	-	ISSUER	512	0	FOR	512	FOR		S000097229

NISSHIN SEIFUN GROUP INC.	J57633109	JP3676800000	-	06/25/2026	Appoint a Director who is not Audit and Supervisory Committee Member Iwahashi, Takahiko	DIRECTOR ELECTIONS	-	ISSUER	512	0	FOR	512	FOR		S000097229
NISSHIN SEIFUN GROUP INC.	J57633109	JP3676800000	-	06/25/2026	Appoint a Director who is not Audit and Supervisory Committee Member Fushiya, Kazuhiko	DIRECTOR ELECTIONS	-	ISSUER	512	0	FOR	512	FOR		S000097229
NISSHIN SEIFUN GROUP INC.	J57633109	JP3676800000	-	06/25/2026	Appoint a Director who is not Audit and Supervisory Committee Member Nagai, Motoo	DIRECTOR ELECTIONS	-	ISSUER	512	0	FOR	512	FOR		S000097229
NISSHIN SEIFUN GROUP INC.	J57633109	JP3676800000	-	06/25/2026	Appoint a Director who is not Audit and Supervisory Committee Member Endo, Nobuhiro	DIRECTOR ELECTIONS	-	ISSUER	512	0	FOR	512	FOR		S000097229
NISSHIN SEIFUN GROUP INC.	J57633109	JP3676800000	-	06/25/2026	Appoint a Director who is not Audit and Supervisory Committee Member Nagaki, Yu	DIRECTOR ELECTIONS	-	ISSUER	512	0	FOR	512	FOR		S000097229
NISSHIN SEIFUN GROUP INC.	J57633109	JP3676800000	-	06/25/2026	Appoint a Director who is not Audit and Supervisory Committee Member Yokoyama, Toshiaki	DIRECTOR ELECTIONS	-	ISSUER	512	0	FOR	512	FOR		S000097229
NISSHIN SEIFUN GROUP INC.	J57633109	JP3676800000	-	06/25/2026	Appoint a Director who is Audit and Supervisory Committee Member Ando, Takaharu	DIRECTOR ELECTIONS	-	ISSUER	512	0	FOR	512	FOR		S000097229
NISSHIN SEIFUN GROUP INC.	J57633109	JP3676800000	-	06/25/2026	Appoint a Director who is Audit and Supervisory Committee Member Kusakabe, Emi	DIRECTOR ELECTIONS	-	ISSUER	512	0	FOR	512	FOR		S000097229
NISSUI CORPORATION	J56042104	JP3718800000	-	06/25/2026	Appoint a Director Tanaka, Teru	DIRECTOR ELECTIONS	-	ISSUER	800	0	FOR	800	FOR		S000097229
NISSUI CORPORATION	J56042104	JP3718800000	-	06/25/2026	Appoint a Director Asai, Masahide	DIRECTOR ELECTIONS	-	ISSUER	800	0	FOR	800	FOR		S000097229
NISSUI CORPORATION	J56042104	JP3718800000	-	06/25/2026	Appoint a Director Hiroi, Yoichiro	DIRECTOR ELECTIONS	-	ISSUER	800	0	FOR	800	FOR		S000097229
NISSUI CORPORATION	J56042104	JP3718800000	-	06/25/2026	Appoint a Director Inoue, Hiroshi	DIRECTOR ELECTIONS	-	ISSUER	800	0	FOR	800	FOR		S000097229
NISSUI CORPORATION	J56042104	JP3718800000	-	06/25/2026	Appoint a Director Kuraishi, Terutaka	DIRECTOR ELECTIONS	-	ISSUER	800	0	FOR	800	FOR		S000097229
NISSUI CORPORATION	J56042104	JP3718800000	-	06/25/2026	Appoint a Director Nakano, Hirofumi	DIRECTOR ELECTIONS	-	ISSUER	800	0	FOR	800	FOR		S000097229
NISSUI CORPORATION	J56042104	JP3718800000	-	06/25/2026	Appoint a Director Eguchi, Atsumi	DIRECTOR ELECTIONS	-	ISSUER	800	0	FOR	800	FOR		S000097229
NISSUI CORPORATION	J56042104	JP3718800000	-	06/25/2026	Appoint a Director Abe, Daisaku	DIRECTOR ELECTIONS	-	ISSUER	800	0	FOR	800	FOR		S000097229
NISSUI CORPORATION	J56042104	JP3718800000	-	06/25/2026	Appoint a Director Tanaka, Keiko	DIRECTOR ELECTIONS	-	ISSUER	800	0	FOR	800	FOR		S000097229
NISSUI CORPORATION	J56042104	JP3718800000	-	06/25/2026	Appoint a Director Ito, Masahiko	DIRECTOR ELECTIONS	-	ISSUER	800	0	FOR	800	FOR		S000097229
NITERRA CO.,LTD.	J49119100	JP3738600000	-	06/26/2026	Appoint a Director who is not Audit and Supervisory Committee Member Kawai, Takeshi	DIRECTOR ELECTIONS	-	ISSUER	656	0	FOR	656	FOR		S000097229
NITERRA CO.,LTD.	J49119100	JP3738600000	-	06/26/2026	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Keiji	DIRECTOR ELECTIONS	-	ISSUER	656	0	FOR	656	FOR		S000097229
NITERRA CO.,LTD.	J49119100	JP3738600000	-	06/26/2026	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Koji	DIRECTOR ELECTIONS	-	ISSUER	656	0	FOR	656	FOR		S000097229
NITERRA CO.,LTD.	J49119100	JP3738600000	-	06/26/2026	Appoint a Director who is not Audit and Supervisory Committee Member Takakura, Chiharu	DIRECTOR ELECTIONS	-	ISSUER	656	0	FOR	656	FOR		S000097229
NITERRA CO.,LTD.	J49119100	JP3738600000	-	06/26/2026	Appoint a Director who is not Audit and Supervisory Committee Member Mimura, Takayoshi	DIRECTOR ELECTIONS	-	ISSUER	656	0	FOR	656	FOR		S000097229
NITERRA CO.,LTD.	J49119100	JP3738600000	-	06/26/2026	Appoint a Director who is not Audit and Supervisory Committee Member Makaya, Hisanori	DIRECTOR ELECTIONS	-	ISSUER	656	0	FOR	656	FOR		S000097229
NITERRA CO.,LTD.	J49119100	JP3738600000	-	06/26/2026	Appoint a Director who is not Audit and Supervisory Committee Member Hanafusa, Miho	DIRECTOR ELECTIONS	-	ISSUER	656	0	FOR	656	FOR		S000097229
NITERRA CO.,LTD.	J49119100	JP3738600000	-	06/26/2026	Appoint a Director who is Audit and Supervisory Committee Member Isobe, Kenji	DIRECTOR ELECTIONS	-	ISSUER	656	0	FOR	656	FOR		S000097229
NITERRA CO.,LTD.	J49119100	JP3738600000	-	06/26/2026	Appoint a Director who is Audit and Supervisory Committee Member Nagatomi, Fumiko	DIRECTOR ELECTIONS	-	ISSUER	656	0	FOR	656	FOR		S000097229
NITERRA CO.,LTD.	J49119100	JP3738600000	-	06/26/2026	Appoint a Director who is Audit and Supervisory Committee Member Uchiyama, Hideyo	DIRECTOR ELECTIONS	-	ISSUER	656	0	FOR	656	FOR		S000097229
NITERRA CO.,LTD.	J49119100	JP3738600000	-	06/26/2026	Appoint a Director who is Audit and Supervisory Committee Member Kodama, Kohei	DIRECTOR ELECTIONS	-	ISSUER	656	0	FOR	656	FOR		S000097229
NOK CORPORATION	J54967104	JP3164800009	-	06/25/2026	Approve Appropriation of Surplus	AUDIT-RELATED	-	ISSUER	480	0	FOR	480	FOR		S000097229
NOK CORPORATION	J54967104	JP3164800009	-	06/25/2026	Approve Stock-transfer Plan	EXTRAORDINARY TRANSACTIONS	-	ISSUER	480	0	FOR	480	FOR		S000097229
NOK CORPORATION	J54967104	JP3164800009	-	06/25/2026	Appoint a Director who is not Audit and Supervisory Committee Member Tsuru, Masao	DIRECTOR ELECTIONS	-	ISSUER	480	0	FOR	480	FOR		S000097229
NOK CORPORATION	J54967104	JP3164800009	-	06/25/2026	Appoint a Director who is not Audit and Supervisory Committee Member Takeda, Chikashi	DIRECTOR ELECTIONS	-	ISSUER	480	0	FOR	480	FOR		S000097229
NOK CORPORATION	J54967104	JP3164800009	-	06/25/2026	Appoint a Director who is not Audit and Supervisory Committee Member Orita, Junichi	DIRECTOR ELECTIONS	-	ISSUER	480	0	FOR	480	FOR		S000097229
NOK CORPORATION	J54967104	JP3164800009	-	06/25/2026	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Yuki	DIRECTOR ELECTIONS	-	ISSUER	480	0	FOR	480	FOR		S000097229
NOK CORPORATION	J54967104	JP3164800009	-	06/25/2026	Appoint a Director who is Audit and Supervisory Committee Member Hayashi,	DIRECTOR ELECTIONS	-	ISSUER	480	0	FOR	480	FOR		S000097229

					Kazushige											
NOK CORPORATION	J54967104	JP3164800009	-	06/25/2026	Appoint a Director who is Audit and Supervisory Committee Member Fujioka, Makoto	DIRECTOR ELECTIONS	-	ISSUER	480	0	FOR	480	FOR		S000097229
NOK CORPORATION	J54967104	JP3164800009	-	06/25/2026	Appoint a Director who is Audit and Supervisory Committee Member Shimada, Naoki	DIRECTOR ELECTIONS	-	ISSUER	480	0	FOR	480	FOR		S000097229
NOK CORPORATION	J54967104	JP3164800009	-	06/25/2026	Appoint a Director who is Audit and Supervisory Committee Member Imada, Motoko	DIRECTOR ELECTIONS	-	ISSUER	480	0	FOR	480	FOR		S000097229
NOK CORPORATION	J54967104	JP3164800009	-	06/25/2026	Appoint a Director who is Audit and Supervisory Committee Member Kajitani, Atsushi	DIRECTOR ELECTIONS	-	ISSUER	480	0	FOR	480	FOR		S000097229
NORDNET AB	W6S819112	SE0015192067	-	04/27/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE	-	ISSUER	0	0	None	0	NONE		S000097229
NORDNET AB	W6S819112	SE0015192067	-	04/27/2026	ACKNOWLEDGE PROPER CONVENING OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	0	0	None	0	NONE		S000097229
NORDNET AB	W6S819112	SE0015192067	-	04/27/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0	None	0	NONE		S000097229
NORDNET AB	W6S819112	SE0015192067	-	04/27/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 8.60 PER SHARE	AUDIT-RELATED	-	ISSUER	0	0	None	0	NONE		S000097229
NORDNET AB	W6S819112	SE0015192067	-	04/27/2026	APPROVE DISCHARGE OF LARS-AKE NORLING (CEO)	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
NORDNET AB	W6S819112	SE0015192067	-	04/27/2026	APPROVE DISCHARGE OF ANNA BACK	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
NORDNET AB	W6S819112	SE0015192067	-	04/27/2026	APPROVE DISCHARGE OF CHARLOTTA NILSSON	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
NORDNET AB	W6S819112	SE0015192067	-	04/27/2026	APPROVE DISCHARGE OF TOM DINKELSPIEL	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
NORDNET AB	W6S819112	SE0015192067	-	04/27/2026	APPROVE DISCHARGE OF KARITHA ERICSON	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
NORDNET AB	W6S819112	SE0015192067	-	04/27/2026	APPROVE DISCHARGE OF THERESE HILLMAN	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
NORDNET AB	W6S819112	SE0015192067	-	04/27/2026	APPROVE DISCHARGE OF FREDRIK BERGSTROM	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
NORDNET AB	W6S819112	SE0015192067	-	04/27/2026	APPROVE DISCHARGE OF HENRIK RATTZEN	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
NORDNET AB	W6S819112	SE0015192067	-	04/27/2026	APPROVE DISCHARGE OF JOHAN AKERBLOM	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
NORDNET AB	W6S819112	SE0015192067	-	04/27/2026	APPROVE WARRANT PLAN FOR KEY EMPLOYEES	COMPENSATION	-	ISSUER	0	0	None	0	NONE		S000097229
NORDNET AB	W6S819112	SE0015192067	-	04/27/2026	APPROVE CREATION OF 10 PERCENT OF POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	0	0	None	0	NONE		S000097229
NORDNET AB	W6S819112	SE0015192067	-	04/27/2026	APPROVE AGENDA OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	0	0	None	0	NONE		S000097229
NORDNET AB	W6S819112	SE0015192067	-	04/27/2026	APPROVE SEK 9,259.170 REDUCTION IN SHARE CAPITAL FOR TRANSFER TO UNRESTRICTED EQUITY; APPROVE CAPITALIZATION OF RESERVES OF SEK 9,259.170 FOR A BONUS ISSUE	CAPITAL STRUCTURE	-	ISSUER	0	0	None	0	NONE		S000097229
NORDNET AB	W6S819112	SE0015192067	-	04/27/2026	APPROVE REMUNERATION OF CHAIR OF BOARD IN THE AMOUNT OF SEK 1.08 MILLION	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0	None	0	NONE		S000097229
NORDNET AB	W6S819112	SE0015192067	-	04/27/2026	APPROVE REMUNERATION FOR EACH OTHER DIRECTOR IN THE AMOUNT OF SEK 540,000	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0	None	0	NONE		S000097229
NORDNET AB	W6S819112	SE0015192067	-	04/27/2026	APPROVE REMUNERATION FOR THE RISK AND COMPLIANCE COMMITTEE	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0	None	0	NONE		S000097229
NORDNET AB	W6S819112	SE0015192067	-	04/27/2026	APPROVE REMUNERATION FOR THE AUDIT COMMITTEE	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0	None	0	NONE		S000097229
NORDNET AB	W6S819112	SE0015192067	-	04/27/2026	APPROVE REMUNERATION FOR THE IT COMMITTEE	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0	None	0	NONE		S000097229
NORDNET AB	W6S819112	SE0015192067	-	04/27/2026	APPROVE REMUNERATION FOR THE REMUNERATION COMMITTEE	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0	None	0	NONE		S000097229
NORDNET AB	W6S819112	SE0015192067	-	04/27/2026	APPROVE REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	0	0	None	0	NONE		S000097229
NORDNET AB	W6S819112	SE0015192067	-	04/27/2026	AUTHORIZE SHARE REPURCHASE PROGRAM	CAPITAL STRUCTURE	-	ISSUER	0	0	None	0	NONE		S000097229
NORDNET AB	W6S819112	SE0015192067	-	04/27/2026	APPROVE REPURCHASE OF WARRANTS; APPROVE ISSUANCE OF SHARES	CAPITAL STRUCTURE	-	ISSUER	0	0	None	0	NONE		S000097229
NORDNET AB	W6S819112	SE0015192067	-	04/27/2026	REELECT TOM DINKELSPIEL AS BOARD CHAIR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
NORDNET AB	W6S819112	SE0015192067	-	04/27/2026	ELECT CHAIR OF MEETING	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
NORDNET AB	W6S819112	SE0015192067	-	04/27/2026	REELECT TOM DINKELSPIEL AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
NORDNET AB	W6S819112	SE0015192067	-	04/27/2026	REELECT FREDRIK BERGSTROM AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
NORDNET AB	W6S819112	SE0015192067	-	04/27/2026	REELECT ANNA BACK AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
NORDNET AB	W6S819112	SE0015192067	-	04/27/2026	REELECT KARITHA ERICSON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
NORDNET AB	W6S819112	SE0015192067	-	04/27/2026	REELECT THERESE HILLMAN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229

NORDNET AB	W6S819112	SE0015192067	-	04/27/2026	REELECT CHARLOTTA NILSSON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
NORDNET AB	W6S819112	SE0015192067	-	04/27/2026	REELECT HENRIK RATTZEN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
NORDNET AB	W6S819112	SE0015192067	-	04/27/2026	REELECT JOHAN AKERBLOM AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
NORDNET AB	W6S819112	SE0015192067	-	04/27/2026	ELECT LARS-AKE NORLING AS NEW DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
NORDNET AB	W6S819112	SE0015192067	-	04/27/2026	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	AUDIT-RELATED	-	ISSUER	0	0	None	0	NONE		S000097229
NORDNET AB	W6S819112	SE0015192067	-	04/27/2026	DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS OF BOARD (0)	CORPORATE GOVERNANCE	-	ISSUER	0	0	None	0	NONE		S000097229
NORDNET AB	W6S819112	SE0015192067	-	04/27/2026	RATIFY KPMG AB AS AUDITORS	AUDIT-RELATED	-	ISSUER	0	0	None	0	NONE		S000097229
NORWEGIAN AIR SHUTTLE ASA	R63179247	NO0010196140	-	05/06/2026	APPROVE REMUNERATION STATEMENT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	8950	0	FOR	8950	FOR		S000097229
NORWEGIAN AIR SHUTTLE ASA	R63179247	NO0010196140	-	05/06/2026	APPROVE EQUITY PLAN FINANCING	CORPORATE GOVERNANCE	-	ISSUER	8950	0	FOR	8950	FOR		S000097229
NORWEGIAN AIR SHUTTLE ASA	R63179247	NO0010196140	-	05/06/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF NOK 0.80 PER SHARE	AUDIT-RELATED	-	ISSUER	8950	0	FOR	8950	FOR		S000097229
NORWEGIAN AIR SHUTTLE ASA	R63179247	NO0010196140	-	05/06/2026	APPROVE CREATION OF NOK 10.6 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	8950	0	FOR	8950	FOR		S000097229
NORWEGIAN AIR SHUTTLE ASA	R63179247	NO0010196140	-	05/06/2026	APPROVE NOTICE OF MEETING AND AGENDA	CORPORATE GOVERNANCE	-	ISSUER	8950	0	FOR	8950	FOR		S000097229
NORWEGIAN AIR SHUTTLE ASA	R63179247	NO0010196140	-	05/06/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF NOK 1.3 MILLION FOR CHAIR AND NOK 585,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	8950	0	FOR	8950	FOR		S000097229
NORWEGIAN AIR SHUTTLE ASA	R63179247	NO0010196140	-	05/06/2026	APPROVE REMUNERATION OF NOMINATING COMMITTEE	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	8950	0	FOR	8950	FOR		S000097229
NORWEGIAN AIR SHUTTLE ASA	R63179247	NO0010196140	-	05/06/2026	APPROVE REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	8950	0	FOR	8950	FOR		S000097229
NORWEGIAN AIR SHUTTLE ASA	R63179247	NO0010196140	-	05/06/2026	AUTHORIZE SHARE REPURCHASE PROGRAM	CAPITAL STRUCTURE	-	ISSUER	8950	0	FOR	8950	FOR		S000097229
NORWEGIAN AIR SHUTTLE ASA	R63179247	NO0010196140	-	05/06/2026	ELECT CHAIR OF MEETING; DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	DIRECTOR ELECTIONS	-	ISSUER	8950	0	FOR	8950	FOR		S000097229
NORWEGIAN AIR SHUTTLE ASA	R63179247	NO0010196140	-	05/06/2026	REELECT DAG MEJDELL (CHAIR) AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	8950	0	FOR	8950	FOR		S000097229
NORWEGIAN AIR SHUTTLE ASA	R63179247	NO0010196140	-	05/06/2026	REELECT KARINA DEACON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	8950	0	FOR	8950	FOR		S000097229
NORWEGIAN AIR SHUTTLE ASA	R63179247	NO0010196140	-	05/06/2026	REELECT NILS BASTIANSEN (CHAIR) AS MEMBER OF THE NOMINATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	8950	0	FOR	8950	FOR		S000097229
NOS SGPS, SA	X5S8LH105	PTZON0AM0006	-	04/22/2026	TO DELIBERATE ON THE INTEGRATED ANNUAL REPORT, WHICH INCLUDES THE INTEGRATED MANAGEMENT REPORT (MANAGEMENT REPORT OF MANAGEMENT AND SUSTAINABILITY REPORTING), CONSOLIDATED AND INDIVIDUAL FINANCIAL STATEMENTS AND REPORT OF GOVERNMENT OF THE COMPANY (WHICH INCLUDES THE REMUNERATION REPORT) AND OTHER DOCUMENTS OF RENDERING OF ACCOUNTS, RELATED TO THE FISCAL YEAR OF 2025	CORPORATE GOVERNANCE	-	ISSUER	4803	0	FOR	4803	FOR		S000097229
NOS SGPS, SA	X5S8LH105	PTZON0AM0006	-	04/22/2026	TO DELIBERATE ON THE PROPOSAL FOR THE APPLICATION AND DISTRIBUTION OF THE RESULTS OF THE 2025 FINANCIAL YEAR	AUDIT-RELATED	-	ISSUER	4803	0	FOR	4803	FOR		S000097229
NOS SGPS, SA	X5S8LH105	PTZON0AM0006	-	04/22/2026	TO DELIBERATE ON THE PROPOSAL TO AMEND THE COMPENSATION POLICY FOR MEMBERS OF THE GOVERNING BODIES OF ADMINISTRATION AND SUPERVISION OF THE COMPANY, PRESENTED BY THE REMUNERATION COMMITTEE	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4803	0	FOR	4803	FOR		S000097229
NOS SGPS, SA	X5S8LH105	PTZON0AM0006	-	04/22/2026	TO DELIBERATE ON THE GRANTING OF AUTHORIZATION TO THE MANAGEMENT BODY FOR THE ACQUISITION AND ALIENATION OF OWN OBLIGATIONS BY THE COMPANY AND DEPENDENT COMPANIES	CAPITAL STRUCTURE	-	ISSUER	4803	0	FOR	4803	FOR		S000097229
NOS SGPS, SA	X5S8LH105	PTZON0AM0006	-	04/22/2026	TO DELIBERATE ON THE GRANTING OF AUTHORIZATION TO THE MANAGEMENT BODY FOR THE ACQUISITION AND ALIENATION OF OWN SHARES BY THE COMPANY AND DEPENDENT COMPANIES	CAPITAL STRUCTURE	-	ISSUER	4803	0	FOR	4803	FOR		S000097229
NOS SGPS, SA	X5S8LH105	PTZON0AM0006	-	04/22/2026	TO DELIBERATE ON THE OVERALL ASSESSMENT OF THE MANAGEMENT AND SUPERVISION OF THE COMPANY	CORPORATE GOVERNANCE	-	ISSUER	4803	0	FOR	4803	FOR		S000097229

NTG NORDIC TRANSPORT GROUP A/S	K7611N103	DK0061141215	-	03/27/2026	PRESENTATION AND ADOPTION OF THE ANNUAL REPORT FOR 2025	CORPORATE GOVERNANCE	-	ISSUER	224	0	FOR	224	FOR		S000097229
NTG NORDIC TRANSPORT GROUP A/S	K7611N103	DK0061141215	-	03/27/2026	PRESENTATION OF THE REMUNERATION REPORT FOR ADVISORY VOTE	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	224	0	FOR	224	FOR		S000097229
NTG NORDIC TRANSPORT GROUP A/S	K7611N103	DK0061141215	-	03/27/2026	ANY PROPOSALS FROM THE BOARD OF DIRECTORS OR SHAREHOLDERS, INCLUDING ANY PROPOSALS AUTHORISING THE COMPANY TO PURCHASE TREASURY SHARES: DELETION OF ARTICLE 4.4 AND ARTICLES 4A-4H OF THE ARTICLES OF ASSOCIATION, WHICH ARE WITHOUT SUBSTANTIVE CONTENT, AND OTHER NON-SUBSTANTIVE UPDATES	CORPORATE GOVERNANCE	-	ISSUER	224	0	FOR	224	FOR		S000097229
NTG NORDIC TRANSPORT GROUP A/S	K7611N103	DK0061141215	-	03/27/2026	DELETION OF AUTHORISATION TO ISSUE WARRANTS AND AUTHORISATION TO INCREASE THE COMPANY'S SHARE CAPITAL IN CONNECTION WITH EXERCISE OF WARRANTS IN ARTICLE 4I OF THE ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE	-	ISSUER	224	0	FOR	224	FOR		S000097229
NTG NORDIC TRANSPORT GROUP A/S	K7611N103	DK0061141215	-	03/27/2026	ANY PROPOSALS FROM THE BOARD OF DIRECTORS OR SHAREHOLDERS, INCLUDING ANY PROPOSALS AUTHORISING THE COMPANY TO PURCHASE TREASURY SHARES: DELETION OF ARTICLE 4J OF THE ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE	-	ISSUER	224	0	FOR	224	FOR		S000097229
NTG NORDIC TRANSPORT GROUP A/S	K7611N103	DK0061141215	-	03/27/2026	THE BOARD OF DIRECTORS' PROPOSAL FOR THE DISTRIBUTION OF PROFIT OR COVERING OF LOSS ACCORDING TO THE APPROVED ANNUAL REPORT FOR 2025	AUDIT-RELATED	-	ISSUER	224	0	FOR	224	FOR		S000097229
NTG NORDIC TRANSPORT GROUP A/S	K7611N103	DK0061141215	-	03/27/2026	ANY PROPOSALS FROM THE BOARD OF DIRECTORS OR SHAREHOLDERS, INCLUDING ANY PROPOSALS AUTHORISING THE COMPANY TO PURCHASE TREASURY SHARES: RENEWAL OF AUTHORISATIONS TO INCREASE THE COMPANY'S SHARE CAPITAL IN ARTICLE 4.2 AND ARTICLE 4.3 OF THE ARTICLES OF ASSOCIATION	CAPITAL STRUCTURE	-	ISSUER	224	0	FOR	224	FOR		S000097229
NTG NORDIC TRANSPORT GROUP A/S	K7611N103	DK0061141215	-	03/27/2026	APPROVAL OF THE REMUNERATION FOR THE BOARD OF DIRECTORS FOR 2026	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	224	0	FOR	224	FOR		S000097229
NTG NORDIC TRANSPORT GROUP A/S	K7611N103	DK0061141215	-	03/27/2026	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS:: RE-ELECTION OF EIVIND DRACHMANN KOLDING	DIRECTOR ELECTIONS	-	ISSUER	224	0	FOR	224	FOR		S000097229
NTG NORDIC TRANSPORT GROUP A/S	K7611N103	DK0061141215	-	03/27/2026	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS:: RE-ELECTION OF JOERGEN HANSEN	DIRECTOR ELECTIONS	-	ISSUER	224	0	FOR	224	FOR		S000097229
NTG NORDIC TRANSPORT GROUP A/S	K7611N103	DK0061141215	-	03/27/2026	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS:: RE-ELECTION OF FINN SKOVBO PEDERSEN	DIRECTOR ELECTIONS	-	ISSUER	224	0	FOR	224	FOR		S000097229
NTG NORDIC TRANSPORT GROUP A/S	K7611N103	DK0061141215	-	03/27/2026	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS:: RE-ELECTION OF JESPER PRAESTENSGAARD	DIRECTOR ELECTIONS	-	ISSUER	224	0	FOR	224	FOR		S000097229
NTG NORDIC TRANSPORT GROUP A/S	K7611N103	DK0061141215	-	03/27/2026	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS:: RE-ELECTION OF CARSTEN KROGSGAARD THOMSEN	DIRECTOR ELECTIONS	-	ISSUER	224	0	FOR	224	FOR		S000097229
NTG NORDIC TRANSPORT GROUP A/S	K7611N103	DK0061141215	-	03/27/2026	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS:: RE-ELECTION OF LOUISE KNAUER	DIRECTOR ELECTIONS	-	ISSUER	224	0	FOR	224	FOR		S000097229
NTG NORDIC TRANSPORT GROUP A/S	K7611N103	DK0061141215	-	03/27/2026	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS:: RE-ELECTION OF LENE BORNE JOERGENSEN	DIRECTOR ELECTIONS	-	ISSUER	224	0	FOR	224	FOR		S000097229
NTG NORDIC TRANSPORT GROUP A/S	K7611N103	DK0061141215	-	03/27/2026	APPOINTMENT OF AUDITORS: ELECTION OF PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB (PWC)	AUDIT-RELATED	-	ISSUER	224	0	FOR	224	FOR		S000097229
NV BEKAERT SA	B6346B111	BE0974258874	-	05/13/2026	APPROVAL OF THE REMUNERATION REPORT ON THE FINANCIAL YEAR 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	521	0	FOR	521	FOR		S000097229
NV BEKAERT SA	B6346B111	BE0974258874	-	05/13/2026	APPROVAL OF CHANGE OF CONTROL PROVISIONS	CORPORATE GOVERNANCE	-	ISSUER	521	0	FOR	521	FOR		S000097229
NV BEKAERT SA	B6346B111	BE0974258874	-	05/13/2026	DISCHARGE TO THE STATUTORY AUDITOR	AUDIT-RELATED	-	ISSUER	521	0	FOR	521	FOR		S000097229
NV BEKAERT SA	B6346B111	BE0974258874	-	05/13/2026	DISCHARGE TO THE DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	521	0	FOR	521	FOR		S000097229
NV BEKAERT SA	B6346B111	BE0974258874	-	05/13/2026	APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2025, AND APPROPRIATION OF THE RESULTS	AUDIT-RELATED	-	ISSUER	521	0	FOR	521	FOR		S000097229
NV BEKAERT SA	B6346B111	BE0974258874	-	05/13/2026	REMUNERATION OF DIRECTORS FOR SPECIFIC TASKS IN RELATION TO ESG AND CYBERSECURITY	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	521	0	FOR	521	FOR		S000097229
NV BEKAERT SA	B6346B111	BE0974258874	-	05/13/2026	REMUNERATION OF THE NON-EXECUTIVE DIRECTORS, EXCLUDING	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	521	0	FOR	521	FOR		S000097229

					THE CHAIRMAN, AS MEMBER OF THE BOARD OF DIRECTORS											
NV BEKAERT SA	B6346B111	BE0974258874	-	05/13/2026	REMUNERATION OF THE NON-EXECUTIVE DIRECTORS, EXCEPT THE CHAIRMAN, AS MEMBER OR CHAIRPERSON OF THE AUDIT, RISK AND FINANCE COMMITTEE OR THE NOMINATION AND REMUNERATION COMMITTEE	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	521	0	FOR	521	FOR		S000097229
NV BEKAERT SA	B6346B111	BE0974258874	-	05/13/2026	APPROVAL OF AN AMENDMENT TO THE REMUNERATION POLIC	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	521	0	FOR	521	FOR		S000097229
NV BEKAERT SA	B6346B111	BE0974258874	-	05/13/2026	REMUNERATION OF THE STATUTORY AUDITOR	AUDIT-RELATED	-	ISSUER	521	0	FOR	521	FOR		S000097229
NV BEKAERT SA	B6346B111	BE0974258874	-	05/13/2026	REMUNERATION OF THE CHIEF EXECUTIVE OFFICER AS DIRECTOR	COMPENSATION	-	ISSUER	521	0	FOR	521	FOR		S000097229
NV BEKAERT SA	B6346B111	BE0974258874	-	05/13/2026	REAPPOINTMENT OF DIRECTOR NICOLAS DHEYGERE	DIRECTOR ELECTIONS	-	ISSUER	521	0	FOR	521	FOR		S000097229
NV BEKAERT SA	B6346B111	BE0974258874	-	05/13/2026	REAPPOINTMENT OF INDEPENDENT DIRECTOR TORALF HAAG	DIRECTOR ELECTIONS	-	ISSUER	521	0	FOR	521	FOR		S000097229
ODFJELL SE	R64958110	NO0003399909	-	05/06/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE	-	ISSUER	390	0	FOR	390	FOR		S000097229
ODFJELL SE	R64958110	NO0003399909	-	05/06/2026	APPROVE REMUNERATION STATEMENT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	390	0	FOR	390	FOR		S000097229
ODFJELL SE	R64958110	NO0003399909	-	05/06/2026	APPROVE NOTICE OF MEETING AND AGENDA	CORPORATE GOVERNANCE	-	ISSUER	390	0	FOR	390	FOR		S000097229
ODFJELL SE	R64958110	NO0003399909	-	05/06/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF NOK 985,000 FOR CHAIR AND NOK 500,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION OF COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	390	0	FOR	390	FOR		S000097229
ODFJELL SE	R64958110	NO0003399909	-	05/06/2026	AUTHORIZE BOARD TO DECIDE ON DISTRIBUTION OF DIVIDENDS	CORPORATE GOVERNANCE	-	ISSUER	390	0	FOR	390	FOR		S000097229
ODFJELL SE	R64958110	NO0003399909	-	05/06/2026	APPROVE NOMINATION COMMITTEE PROCEDURES	CORPORATE GOVERNANCE	-	ISSUER	390	0	FOR	390	FOR		S000097229
ODFJELL SE	R64958110	NO0003399909	-	05/06/2026	AUTHORIZE SHARE REPURCHASE PROGRAM	CAPITAL STRUCTURE	-	ISSUER	390	0	FOR	390	FOR		S000097229
ODFJELL SE	R64958110	NO0003399909	-	05/06/2026	REELECT LAURENCE WARD ODFJELL AS BOARD CHAIR	DIRECTOR ELECTIONS	-	ISSUER	390	0	FOR	390	FOR		S000097229
ODFJELL SE	R64958110	NO0003399909	-	05/06/2026	ELECT CHAIR OF MEETING; DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	DIRECTOR ELECTIONS	-	ISSUER	390	0	FOR	390	FOR		S000097229
ODFJELL SE	R64958110	NO0003399909	-	05/06/2026	REELECT LAURENCE WARD ODFJELL AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	390	0	FOR	390	FOR		S000097229
ODFJELL SE	R64958110	NO0003399909	-	05/06/2026	REELECT CHRISTINE RODSAETHER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	390	0	FOR	390	FOR		S000097229
ODFJELL SE	R64958110	NO0003399909	-	05/06/2026	REELECT JANNICKE NILSSON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	390	0	FOR	390	FOR		S000097229
ODFJELL SE	R64958110	NO0003399909	-	05/06/2026	REELECT JAN BJORN KJAERVIK AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	390	0	FOR	390	FOR		S000097229
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/07/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE	-	ISSUER	0	0	None	0	NONE		S000097229
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/07/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0	None	0	NONE		S000097229
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/07/2026	AMEND PERFORMANCE SHARE PLAN	COMPENSATION	-	ISSUER	0	0	None	0	NONE		S000097229
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/07/2026	APPROVE FINAL DIVIDEND	CORPORATE GOVERNANCE	-	ISSUER	0	0	None	0	NONE		S000097229
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/07/2026	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE	-	ISSUER	0	0	None	0	NONE		S000097229
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/07/2026	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	0	0	None	0	NONE		S000097229
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/07/2026	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE	-	ISSUER	0	0	None	0	NONE		S000097229
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/07/2026	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	OTHER SOCIAL ISSUES	-	ISSUER	0	0	None	0	NONE		S000097229
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/07/2026	APPROVE REMUNERATION POLICY	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0	None	0	NONE		S000097229
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/07/2026	AUTHORISE ISSUE OF EQUITY IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	CAPITAL STRUCTURE	-	ISSUER	0	0	None	0	NONE		S000097229
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/07/2026	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	CAPITAL STRUCTURE	-	ISSUER	0	0	None	0	NONE		S000097229
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/07/2026	AMEND DEFERRED SHARE BONUS PLAN	COMPENSATION	-	ISSUER	0	0	None	0	NONE		S000097229
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/07/2026	AUTHORISE THE GROUP AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	0	0	None	0	NONE		S000097229
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/07/2026	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	0	0	None	0	NONE		S000097229
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/07/2026	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS'	CORPORATE GOVERNANCE	-	ISSUER	0	0	None	0	NONE		S000097229

					NOTICE											
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/07/2026	RE-ELECT KAL ATWAL AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229	
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/07/2026	RE-ELECT HENRY DAUBENEY AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229	
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/07/2026	RE-ELECT SALLY JONES-EVANS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229	
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/07/2026	RE-ELECT ANDREW GOLDING AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229	
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/07/2026	RE-ELECT GARETH HOSKIN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229	
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/07/2026	RE-ELECT VICTORIA HYDE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229	
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/07/2026	RE-ELECT SIMON WALKER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229	
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/07/2026	RE-ELECT DAVID WEYMOUTH AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229	
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/07/2026	ELECT ROBIN BULLOCH AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229	
OSB GROUP PLC	G6S36L101	GB00BLDRH360	-	05/07/2026	REAPPOINT DELOITTE LLP AS AUDITORS	AUDIT-RELATED	-	ISSUER	0	0	None	0	NONE		S000097229	
PAN AFRICAN RESOURCES PLC	G6882W102	GB0004300496	-	03/26/2026	TO AMEND THE COMPANY'S ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE	-	ISSUER	10928	0	FOR	10928	FOR		S000097229	
PAN AFRICAN RESOURCES PLC	G6882W102	GB0004300496	-	03/26/2026	TO CANCEL THE COMPANY'S SHARE PREMIUM ACCOUNT AND TO CANCEL AND EXTINGUISH SHARES BOUGHT BACK BY THE COMPANY IN JULY 2025	AUDIT-RELATED	-	ISSUER	10928	0	FOR	10928	FOR		S000097229	
PAN AFRICAN RESOURCES PLC	G6882W102	GB0004300496	-	03/26/2026	TO APPROVE THE APPROPRIATION OF PROFITS AS AT 31 JULY 2024 TO THE PAYMENT OF THE 2024 FINAL DIVIDEND	CORPORATE GOVERNANCE	-	ISSUER	10928	0	FOR	10928	FOR		S000097229	
PAN AFRICAN RESOURCES PLC	G6882W102	GB0004300496	-	03/26/2026	TO IMPLEMENT OTHER ASPECTS OF THE SHARE CAPITAL REDUCTION	CORPORATE GOVERNANCE	-	ISSUER	10928	0	FOR	10928	FOR		S000097229	
PARADOX INTERACTIVE AB	W7S83E109	SE0008294953	-	05/12/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE	-	ISSUER	537	0	FOR	537	FOR		S000097229	
PARADOX INTERACTIVE AB	W7S83E109	SE0008294953	-	05/12/2026	ACKNOWLEDGE PROPER CONVENING OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	537	0	FOR	537	FOR		S000097229	
PARADOX INTERACTIVE AB	W7S83E109	SE0008294953	-	05/12/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 5.00 PER SHARE	AUDIT-RELATED	-	ISSUER	537	0	FOR	537	FOR		S000097229	
PARADOX INTERACTIVE AB	W7S83E109	SE0008294953	-	05/12/2026	APPROVE DISCHARGE OF CEO FREDRIK WESTER	DIRECTOR ELECTIONS	-	ISSUER	537	0	FOR	537	FOR		S000097229	
PARADOX INTERACTIVE AB	W7S83E109	SE0008294953	-	05/12/2026	APPROVE DISCHARGE OF HAKAN SJUNNESSON	DIRECTOR ELECTIONS	-	ISSUER	537	0	FOR	537	FOR		S000097229	
PARADOX INTERACTIVE AB	W7S83E109	SE0008294953	-	05/12/2026	APPROVE DISCHARGE OF MATHIAS HERMANSSON	DIRECTOR ELECTIONS	-	ISSUER	537	0	FOR	537	FOR		S000097229	
PARADOX INTERACTIVE AB	W7S83E109	SE0008294953	-	05/12/2026	APPROVE DISCHARGE OF LINDA HOGLUND	DIRECTOR ELECTIONS	-	ISSUER	537	0	FOR	537	FOR		S000097229	
PARADOX INTERACTIVE AB	W7S83E109	SE0008294953	-	05/12/2026	APPROVE DISCHARGE OF ANDRAS VAJLOK	DIRECTOR ELECTIONS	-	ISSUER	537	0	FOR	537	FOR		S000097229	
PARADOX INTERACTIVE AB	W7S83E109	SE0008294953	-	05/12/2026	APPROVE DISCHARGE OF GUSTAV PALMQVIST	DIRECTOR ELECTIONS	-	ISSUER	537	0	FOR	537	FOR		S000097229	
PARADOX INTERACTIVE AB	W7S83E109	SE0008294953	-	05/12/2026	APPROVE STOCK OPTION PLAN 2026/2030 FOR KEY EMPLOYEES	COMPENSATION	-	ISSUER	537	0	FOR	537	FOR		S000097229	
PARADOX INTERACTIVE AB	W7S83E109	SE0008294953	-	05/12/2026	APPROVE CREATION OF 10 PERCENT OF POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	537	0	FOR	537	FOR		S000097229	
PARADOX INTERACTIVE AB	W7S83E109	SE0008294953	-	05/12/2026	APPROVE AGENDA OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	537	0	FOR	537	FOR		S000097229	
PARADOX INTERACTIVE AB	W7S83E109	SE0008294953	-	05/12/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 800,000 FOR CHAIR AND SEK 400,000 FOR OTHER DIRECTORS	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	537	0	FOR	537	FOR		S000097229	
PARADOX INTERACTIVE AB	W7S83E109	SE0008294953	-	05/12/2026	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	537	0	FOR	537	FOR		S000097229	
PARADOX INTERACTIVE AB	W7S83E109	SE0008294953	-	05/12/2026	APPROVE REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	537	0	FOR	537	FOR		S000097229	
PARADOX INTERACTIVE AB	W7S83E109	SE0008294953	-	05/12/2026	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	CAPITAL STRUCTURE	-	ISSUER	537	0	FOR	537	FOR		S000097229	
PARADOX INTERACTIVE AB	W7S83E109	SE0008294953	-	05/12/2026	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	537	0	FOR	537	FOR		S000097229	
PARADOX INTERACTIVE AB	W7S83E109	SE0008294953	-	05/12/2026	REELECT HAKAN SJUNNESSON AS BOARD CHAIR	DIRECTOR ELECTIONS	-	ISSUER	537	0	FOR	537	FOR		S000097229	
PARADOX INTERACTIVE AB	W7S83E109	SE0008294953	-	05/12/2026	ELECT CHAIR OF MEETING	DIRECTOR ELECTIONS	-	ISSUER	537	0	FOR	537	FOR		S000097229	
PARADOX INTERACTIVE AB	W7S83E109	SE0008294953	-	05/12/2026	REELECT HAKAN SJUNNESSON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	537	0	FOR	537	FOR		S000097229	
PARADOX INTERACTIVE AB	W7S83E109	SE0008294953	-	05/12/2026	REELECT FREDRIK WESTER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	537	0	FOR	537	FOR		S000097229	
PARADOX INTERACTIVE AB	W7S83E109	SE0008294953	-	05/12/2026	REELECT MATHIAS HERMANSSON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	537	0	FOR	537	FOR		S000097229	
PARADOX INTERACTIVE AB	W7S83E109	SE0008294953	-	05/12/2026	REELECT LINDA HOGLUND AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	537	0	FOR	537	FOR		S000097229	
PARADOX INTERACTIVE AB	W7S83E109	SE0008294953	-	05/12/2026	REELECT ANDRAS VAJLOK AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	537	0	FOR	537	FOR		S000097229	

PARADOX INTERACTIVE AB	W7S83E109	SE0008294953	-	05/12/2026	ELECT LARS JORNOW AS NEW DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	537	0	FOR	537	FOR		S000097229
PARADOX INTERACTIVE AB	W7S83E109	SE0008294953	-	05/12/2026	ELECT KAISA SALAKKA AS NEW DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	537	0	FOR	537	FOR		S000097229
PARADOX INTERACTIVE AB	W7S83E109	SE0008294953	-	05/12/2026	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	CORPORATE GOVERNANCE	-	ISSUER	537	0	FOR	537	FOR		S000097229
PARADOX INTERACTIVE AB	W7S83E109	SE0008294953	-	05/12/2026	PREPARE AND APPROVE LIST OF SHAREHOLDERS	CORPORATE GOVERNANCE	-	ISSUER	537	0	FOR	537	FOR		S000097229
PARADOX INTERACTIVE AB	W7S83E109	SE0008294953	-	05/12/2026	RATIFY PRICEWATERHOUSECOOPERS AB AS AUDITORS	AUDIT-RELATED	-	ISSUER	537	0	FOR	537	FOR		S000097229
PERSIMMON PLC	G70202109	GB0006825383	-	04/30/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE	-	ISSUER	614	0	FOR	614	FOR		S000097229
PERSIMMON PLC	G70202109	GB0006825383	-	04/30/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	614	0	FOR	614	FOR		S000097229
PERSIMMON PLC	G70202109	GB0006825383	-	04/30/2026	APPROVE FINAL DIVIDEND	CORPORATE GOVERNANCE	-	ISSUER	614	0	FOR	614	FOR		S000097229
PERSIMMON PLC	G70202109	GB0006825383	-	04/30/2026	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE	-	ISSUER	614	0	FOR	614	FOR		S000097229
PERSIMMON PLC	G70202109	GB0006825383	-	04/30/2026	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	614	0	FOR	614	FOR		S000097229
PERSIMMON PLC	G70202109	GB0006825383	-	04/30/2026	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE	-	ISSUER	614	0	FOR	614	FOR		S000097229
PERSIMMON PLC	G70202109	GB0006825383	-	04/30/2026	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	OTHER SOCIAL ISSUES	-	ISSUER	614	0	FOR	614	FOR		S000097229
PERSIMMON PLC	G70202109	GB0006825383	-	04/30/2026	APPROVE AMENDMENTS TO THE RULES OF SAVINGS-RELATED SHARE OPTION SCHEME 2018	CAPITAL STRUCTURE	-	ISSUER	614	0	FOR	614	FOR		S000097229
PERSIMMON PLC	G70202109	GB0006825383	-	04/30/2026	APPROVE REMUNERATION POLICY	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	614	0	FOR	614	FOR		S000097229
PERSIMMON PLC	G70202109	GB0006825383	-	04/30/2026	APPROVE AMENDMENTS TO THE RULES OF 2017 PERFORMANCE SHARE PLAN	COMPENSATION	-	ISSUER	614	0	FOR	614	FOR		S000097229
PERSIMMON PLC	G70202109	GB0006825383	-	04/30/2026	AUTHORISE THE AUDIT & RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	614	0	FOR	614	FOR		S000097229
PERSIMMON PLC	G70202109	GB0006825383	-	04/30/2026	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	614	0	FOR	614	FOR		S000097229
PERSIMMON PLC	G70202109	GB0006825383	-	04/30/2026	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	CORPORATE GOVERNANCE	-	ISSUER	614	0	FOR	614	FOR		S000097229
PERSIMMON PLC	G70202109	GB0006825383	-	04/30/2026	RE-ELECT ROGER DEVLIN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	614	0	FOR	614	FOR		S000097229
PERSIMMON PLC	G70202109	GB0006825383	-	04/30/2026	RE-ELECT DEAN FINCH AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	614	0	FOR	614	FOR		S000097229
PERSIMMON PLC	G70202109	GB0006825383	-	04/30/2026	RE-ELECT ANDREW DUXBURY AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	614	0	FOR	614	FOR		S000097229
PERSIMMON PLC	G70202109	GB0006825383	-	04/30/2026	RE-ELECT ANNEMARIE DURBIN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	614	0	FOR	614	FOR		S000097229
PERSIMMON PLC	G70202109	GB0006825383	-	04/30/2026	RE-ELECT ANDREW WYLLIE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	614	0	FOR	614	FOR		S000097229
PERSIMMON PLC	G70202109	GB0006825383	-	04/30/2026	RE-ELECT ALEXANDRA DEPLEDGE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	614	0	FOR	614	FOR		S000097229
PERSIMMON PLC	G70202109	GB0006825383	-	04/30/2026	RE-ELECT COLETTE O'SHEA AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	614	0	FOR	614	FOR		S000097229
PERSIMMON PLC	G70202109	GB0006825383	-	04/30/2026	RE-ELECT PAULA BELL AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	614	0	FOR	614	FOR		S000097229
PERSIMMON PLC	G70202109	GB0006825383	-	04/30/2026	RE-ELECT ANAND AITHAL AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	614	0	FOR	614	FOR		S000097229
PERSIMMON PLC	G70202109	GB0006825383	-	04/30/2026	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED	-	ISSUER	614	0	FOR	614	FOR		S000097229
PERSOL HOLDINGS CO.,LTD.	J6367Q106	JP3547670004	-	06/23/2026	Amend Articles to: Change Company Location	CORPORATE GOVERNANCE	-	ISSUER	18960	0	FOR	18960	FOR		S000097229
PERSOL HOLDINGS CO.,LTD.	J6367Q106	JP3547670004	-	06/23/2026	Approve Appropriation of Surplus	AUDIT-RELATED	-	ISSUER	18960	0	FOR	18960	FOR		S000097229
PERSOL HOLDINGS CO.,LTD.	J6367Q106	JP3547670004	-	06/23/2026	Approve Details of the Stock Compensation to be received by Directors	COMPENSATION	-	ISSUER	18960	0	FOR	18960	FOR		S000097229
PERSOL HOLDINGS CO.,LTD.	J6367Q106	JP3547670004	-	06/23/2026	Appoint a Substitute Director who is Audit and Supervisory Committee Member Yoshizawa, Kazuhiro	DIRECTOR ELECTIONS	-	ISSUER	18960	0	FOR	18960	FOR		S000097229
PERSOL HOLDINGS CO.,LTD.	J6367Q106	JP3547670004	-	06/23/2026	Appoint a Director who is not Audit and Supervisory Committee Member Mizuta, Masamichi	DIRECTOR ELECTIONS	-	ISSUER	18960	0	FOR	18960	FOR		S000097229
PERSOL HOLDINGS CO.,LTD.	J6367Q106	JP3547670004	-	06/23/2026	Appoint a Director who is not Audit and Supervisory Committee Member Wada, Takao	DIRECTOR ELECTIONS	-	ISSUER	18960	0	FOR	18960	FOR		S000097229
PERSOL HOLDINGS CO.,LTD.	J6367Q106	JP3547670004	-	06/23/2026	Appoint a Director who is not Audit and Supervisory Committee Member Yamauchi, Masaki	DIRECTOR ELECTIONS	-	ISSUER	18960	0	FOR	18960	FOR		S000097229
PERSOL HOLDINGS CO.,LTD.	J6367Q106	JP3547670004	-	06/23/2026	Appoint a Director who is not Audit and Supervisory Committee Member Yoshizawa, Kazuhiro	DIRECTOR ELECTIONS	-	ISSUER	18960	0	FOR	18960	FOR		S000097229
PERSOL HOLDINGS CO.,LTD.	J6367Q106	JP3547670004	-	06/23/2026	Appoint a Director who is not Audit and Supervisory Committee Member Debra A. Hazelton	DIRECTOR ELECTIONS	-	ISSUER	18960	0	FOR	18960	FOR		S000097229
PERSOL HOLDINGS CO.,LTD.	J6367Q106	JP3547670004	-	06/23/2026	Appoint a Director who is not Audit and Supervisory Committee Member Murabayashi,	DIRECTOR ELECTIONS	-	ISSUER	18960	0	FOR	18960	FOR		S000097229

					Satoshi											
PERSOL HOLDINGS CO.,LTD.	J6367Q106	JP3547670004	-	06/23/2026	Appoint a Director who is Audit and Supervisory Committee Member Tomoda, Kazuhiko	DIRECTOR ELECTIONS	-	ISSUER	18960	0	FOR	18960	FOR		S000097229
PERSOL HOLDINGS CO.,LTD.	J6367Q106	JP3547670004	-	06/23/2026	Appoint a Director who is Audit and Supervisory Committee Member Obata, Shinobu	DIRECTOR ELECTIONS	-	ISSUER	18960	0	FOR	18960	FOR		S000097229
PHARMA MAR SA	E8075H159	ES0169501022	-	06/29/2026	TO REVIEW AND, AS THE CASE MAY BE, APPROVE THE ANNUAL FINANCIAL STATEMENTS AND MANAGEMENT REPORTS OF PHARMA MAR, S.A. AND OF ITS CONSOLIDATED GROUP FOR THE FISCAL YEAR ENDED DECEMBER 31, 2025	CORPORATE GOVERNANCE	-	ISSUER	87	0	FOR	87	FOR		S000097229
PHARMA MAR SA	E8075H159	ES0169501022	-	06/29/2026	TO REVIEW AND, AS THE CASE MAY BE, APPROVE THE CONSOLIDATED NON-FINANCIAL INFORMATION AND SUSTAINABILITY INFORMATION, INCLUDED IN THE MANAGEMENT REPORT OF THE PHARMA MAR GROUP, FOR THE FISCAL YEAR ENDED DECEMBER 31, 2025	CORPORATE GOVERNANCE	-	ISSUER	87	0	FOR	87	FOR		S000097229
PHARMA MAR SA	E8075H159	ES0169501022	-	06/29/2026	TO SUBMIT THE ANNUAL REPORT ON COMPENSATION OF DIRECTORS OF PHARMA MAR, S.A. FOR FISCAL YEAR 2025 TO AN ADVISORY VOTE	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	87	0	FOR	87	FOR		S000097229
PHARMA MAR SA	E8075H159	ES0169501022	-	06/29/2026	TO REVIEW AND, AS THE CASE MAY BE, APPROVE THE PROPOSED APPLICATION OF THE COMPANY'S RESULTS FOR THE YEAR ENDED DECEMBER 31, 2025	AUDIT-RELATED	-	ISSUER	87	0	FOR	87	FOR		S000097229
PHARMA MAR SA	E8075H159	ES0169501022	-	06/29/2026	APPROVAL OF A PLAN FOR 2027 FOR THE DELIVERY OF SHARES OF PHARMA MAR, S.A. TREASURY STOCK TO EMPLOYEES AND EXECUTIVES OF GROUP COMPANIES IN ORDER TO PROMOTE THEIR PARTICIPATION IN THE SHARE CAPITAL AND ENCOURAGE THEM TO REMAIN IN THE GROUP	COMPENSATION	-	ISSUER	87	0	FOR	87	FOR		S000097229
PHARMA MAR SA	E8075H159	ES0169501022	-	06/29/2026	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO MAKE STRAIGHTFORWARD CONTRIBUTIONS TO THE PHARMAMAR FOUNDATION UP TO A MAXIMUM OF 800,000 EUROS PER FINANCIAL YEAR	CORPORATE GOVERNANCE	-	ISSUER	87	0	FOR	87	FOR		S000097229
PHARMA MAR SA	E8075H159	ES0169501022	-	06/29/2026	TO REVIEW AND, AS THE CASE MAY BE, APPROVE THE CORPORATE MANAGEMENT DURING THE FISCAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	87	0	FOR	87	FOR		S000097229
PHARMA MAR SA	E8075H159	ES0169501022	-	06/29/2026	TO REVIEW AND, AS THE CASE MAY BE, APPROVE OF THE PROPOSED DISTRIBUTION OF A DIVIDEND OUT OF UNRESTRICTED RESERVES (SHARE PREMIUM)	CORPORATE GOVERNANCE	-	ISSUER	87	0	FOR	87	FOR		S000097229
PHARMA MAR SA	E8075H159	ES0169501022	-	06/29/2026	TO AUTHORIZE THE BOARD OF DIRECTORS TO INTERPRET, REMEDY, SUPPLEMENT, IMPLEMENT, EXECUTE AND DEVELOP THE RESOLUTIONS ADOPTED BY THE GENERAL MEETING, BOTH TO RECORD SUCH RESOLUTIONS IN A PUBLIC DEED AND TO SUBSTITUTE THE POWERS ENTRUSTED THERETO BY THE GENERAL MEETING	CORPORATE GOVERNANCE	-	ISSUER	87	0	FOR	87	FOR		S000097229
PHARMA MAR SA	E8075H159	ES0169501022	-	06/29/2026	TO AUTHORIZE THE BOARD OF DIRECTORS, WITH EXPRESS POWER OF SUBSTITUTION, TO BUYBACK TREASURY STOCK, BY THE COMPANY AND/OR BY ITS SUBSIDIARY COMPANIES, UNDER THE TERMS PROVIDED BY CURRENT LEGISLATION, WITH EXPRESS POWER TO PROCEED ITS TRANSFER OR AMORTIZATION WITH REDUCTION OF THE SHARE CAPITAL NUMBER, LEAVING WITHOUT EFFECT, IN THE AMOUNT NOT USED, THE DELEGATION AGREED BY THE GENERAL SHAREHOLDERS MEETING OF PREVIOUS YEAR	CAPITAL STRUCTURE	-	ISSUER	87	0	FOR	87	FOR		S000097229
PHARMA MAR SA	E8075H159	ES0169501022	-	06/29/2026	APPOINTMENT OF MS. MARIA VICTORIA MATEOS MANTECA AS DIRECTOR FOR THE STATUTORY PERIOD OF FOUR YEARS, WITH THE CATEGORY OF INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	87	0	FOR	87	FOR		S000097229
PHARMA MAR SA	E8075H159	ES0169501022	-	06/29/2026	APPOINTMENT OF MR. JUAN MANUEL VIEITES BAPTISTA DE SOUSA AS DIRECTOR FOR THE STATUTORY PERIOD OF FOUR YEARS, WHO WILL HAVE THE CATEGORY OF INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	87	0	FOR	87	FOR		S000097229
PHARMA MAR SA	E8075H159	ES0169501022	-	06/29/2026	RE-ELECTION OF MR. EMILIANO CALVO ALLER AS DIRECTOR FOR THE	DIRECTOR ELECTIONS	-	ISSUER	87	0	FOR	87	FOR		S000097229

					STATUTORY PERIOD OF FOUR YEARS, WITH THE CATEGORY OF INDEPENDENT DIRECTOR										
PHARMA MAR SA	E8075H159	ES0169501022	-	06/29/2026	RE-ELECTION OF MS. SANDRA ORTEGA MERA AS DIRECTOR FOR THE STATUTORY PERIOD OF FOUR YEARS, WITH THE CATEGORY OF PROPRIETARY DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	87	0	FOR	87	FOR		S000097229
PHARMA MAR SA	E8075H159	ES0169501022	-	06/29/2026	RE-ELECTION OF MR. JOSE MARIA FERNANDEZ SOUSA-FARO AS DIRECTOR FOR THE STATUTORY PERIOD OF FOUR YEARS, WITH THE CATEGORY OF EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	87	0	FOR	87	FOR		S000097229
PHARMA MAR SA	E8075H159	ES0169501022	-	06/29/2026	RE-ELECTION OF MR. PEDRO FERNANDEZ PUENTES AS DIRECTOR FOR THE STATUTORY PERIOD OF FOUR YEARS, WITH THE CATEGORY OF EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	87	0	FOR	87	FOR		S000097229
PHARMA MAR SA	E8075H159	ES0169501022	-	06/29/2026	DETERMINATION OF THE NUMBER OF DIRECTORS	CORPORATE GOVERNANCE	-	ISSUER	87	0	FOR	87	FOR		S000097229
PIRELLI & C.SPA	T76434264	IT0005278236	-	06/25/2026	APPOINTMENT OF THE DIRECTORS: LISTED PRESENTED BY MARCO POLO INTERNATIONAL ITALY S.R.L. REPRESENTING THE 34.10 PCT OF THE SHARE CAPITAL	DIRECTOR ELECTIONS	-	SECURITY HOLDER	3278	0	ABSTAIN	3278	NONE		S000097229
PIRELLI & C.SPA	T76434264	IT0005278236	-	06/25/2026	APPOINTMENT OF THE DIRECTORS: LISTED PRESENTED BY CAMFIN S.P.A., WITH CAMFIN ALTERNATIVE ASSETS S.R.L., LONGMARCH HOLDING S.R.L. AND MARCO TRONCHETTI PROVERA AND C. S.P.A. REPRESENTING THE 26.18 PCT OF THE SHARE CAPITAL	DIRECTOR ELECTIONS	-	SECURITY HOLDER	3278	0	ABSTAIN	3278	NONE		S000097229
PIRELLI & C.SPA	T76434264	IT0005278236	-	06/25/2026	APPROVAL OF THE FINANCIAL STATEMENTS AS OF 31 DECEMBER 2025. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS OF 31 DECEMBER 2025 AND OF THE CONSOLIDATED SUSTAINABILITY REPORTING FOR THE YEAR 2025; DELEGATIONS OF POWERS	CORPORATE GOVERNANCE	-	ISSUER	3278	0	FOR	3278	FOR		S000097229
PIRELLI & C.SPA	T76434264	IT0005278236	-	06/25/2026	REPORT ON THE REMUNERATION POLICY AND ON THE FEES PAID: RELATED RESOLUTIONS TO THE SECOND SECTION OF THE REPORT PURSUANT TO ARTICLE 123-TER, PARAGRAPH 6, OF LEGISLATIVE DECREE 24 FEBRUARY 1998 NO.58	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3278	0	FOR	3278	FOR		S000097229
PIRELLI & C.SPA	T76434264	IT0005278236	-	06/25/2026	PROPOSAL FOR ALLOCATION OF THE FINANCIAL YEAR RESULT AND DISTRIBUTION OF THE DIVIDEND ALSO BY USING PROFITS EARNED IN PREVIOUS YEARS, AFTER COMPLETION OF THE LEGAL RESERVE; DELEGATIONS OF POWERS	AUDIT-RELATED	-	ISSUER	3278	0	FOR	3278	FOR		S000097229
PIRELLI & C.SPA	T76434264	IT0005278236	-	06/25/2026	REPORT ON THE REMUNERATION POLICY AND ON THE FEES PAID: APPROVAL OF THE FIRST SECTION OF THE REPORT PURSUANT TO ARTICLE 123-TER, PARAGRAPH 3-BIS AND 3-TER, OF LEGISLATIVE DECREE 24 FEBRUARY 1998 NO. 58	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3278	0	FOR	3278	FOR		S000097229
PIRELLI & C.SPA	T76434264	IT0005278236	-	06/25/2026	THREE-YEAR MONETARY INCENTIVE PLANS FOR THE PIRELLI GROUP MANAGEMENT: APPROVAL OF THE MONETARY INCENTIVE PLAN FOR THE 2026-2028 TRIENNIUM FOR THE PIRELLI GROUP MANAGEMENT; DELEGATIONS OF POWERS	COMPENSATION	-	ISSUER	3278	0	FOR	3278	FOR		S000097229
PIRELLI & C.SPA	T76434264	IT0005278236	-	06/25/2026	THREE-YEAR MONETARY INCENTIVE PLANS FOR THE PIRELLI GROUP MANAGEMENT: NORMALIZATION OF THE EFFECTS ON THE TOTAL SHAREHOLDER RETURN TARGET, INCLUDED IN THE MONETARY INCENTIVE PLANS FOR THE TRIENNIA 2023-2025,2024-2026 AND 2025-2027 FOR THE PIRELLI GROUP MANAGEMENT; DELEGATIONS OF POWERS	COMPENSATION	-	ISSUER	3278	0	FOR	3278	FOR		S000097229
PIRELLI & C.SPA	T76434264	IT0005278236	-	06/25/2026	TO APPOINT, BY MEANS OF A SINGLE VOTE, THE UNELECTED CANDIDATES INDICATED IN SLATE NO.1 UNTIL AVAILABLE	CORPORATE GOVERNANCE	-	ISSUER	3278	0	FOR	3278	FOR		S000097229
PIRELLI & C.SPA	T76434264	IT0005278236	-	06/25/2026	DETERMINATION OF THE ANNUAL REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE	-	ISSUER	3278	0	FOR	3278	FOR		S000097229
PIRELLI & C.SPA	T76434264	IT0005278236	-	06/25/2026	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE	-	ISSUER	3278	0	FOR	3278	FOR		S000097229

PIRELLI & C.SPA	T76434264	IT0005278236	-	06/25/2026	INSURANCE POLICY CALLED "DIRECTORS AND OFFICERS' LIABILITY INSURANCE"; DELEGATIONS OF POWERS	CORPORATE GOVERNANCE	-	ISSUER	3278	0	FOR	3278	FOR		S000097229
PLUS500 LTD	M7S2CK109	IL0011284465	-	05/05/2026	VOTE FOR IF YOU ARE NOT A CONTROLLING SHAREHOLDER AND DO NOT HAVE A PERSONAL INTEREST IN THE ONE-YEAR EXTENSION TO THE COMPANY'S CURRENT REMUNERATION POLICY FOR DIRECTORS AND EXECUTIVES, OTHERWISE VOTE AGAINST	CORPORATE GOVERNANCE	-	ISSUER	403	0	ABSTAIN	403	NONE		S000097229
PLUS500 LTD	M7S2CK109	IL0011284465	-	05/05/2026	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN THE ONE-YEAR EXTENSION TO THE COMPANY'S CURRENT REMUNERATION POLICY FOR DIRECTORS AND EXECUTIVES, OTHERWISE VOTE AGAINST	CORPORATE GOVERNANCE	-	ISSUER	403	0	ABSTAIN	403	NONE		S000097229
PLUS500 LTD	M7S2CK109	IL0011284465	-	05/05/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	403	0	FOR	403	FOR		S000097229
PLUS500 LTD	M7S2CK109	IL0011284465	-	05/05/2026	REAPPOINT KESSELMAN & KESSELMAN AS AUDITORS AND AUTHORISE BOARD TO FIX THEIR REMUNERATION	AUDIT-RELATED	-	ISSUER	403	0	FOR	403	FOR		S000097229
PLUS500 LTD	M7S2CK109	IL0011284465	-	05/05/2026	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	403	0	FOR	403	FOR		S000097229
PLUS500 LTD	M7S2CK109	IL0011284465	-	05/05/2026	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE	-	ISSUER	403	0	FOR	403	FOR		S000097229
PLUS500 LTD	M7S2CK109	IL0011284465	-	05/05/2026	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	403	0	FOR	403	FOR		S000097229
PLUS500 LTD	M7S2CK109	IL0011284465	-	05/05/2026	RE-ELECT DAVID ZRUIA AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	403	0	FOR	403	FOR		S000097229
PLUS500 LTD	M7S2CK109	IL0011284465	-	05/05/2026	RE-ELECT ELAD EVEN-CHEN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	403	0	FOR	403	FOR		S000097229
PLUS500 LTD	M7S2CK109	IL0011284465	-	05/05/2026	RE-ELECT STEVE BALDWIN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	403	0	FOR	403	FOR		S000097229
PLUS500 LTD	M7S2CK109	IL0011284465	-	05/05/2026	RE-ELECT VARDA LIBERMAN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	403	0	FOR	403	FOR		S000097229
PLUS500 LTD	M7S2CK109	IL0011284465	-	05/05/2026	RE-ELECT JACOB FRENKEL AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	403	0	FOR	403	FOR		S000097229
PROSIEBENSAT.1 MEDIA SE	D6216S143	DE000PSM7770	-	05/20/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0	None	0	NONE		S000097229
PROSIEBENSAT.1 MEDIA SE	D6216S143	DE000PSM7770	-	05/20/2026	APPOINT EY GMBH & CO. KG AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2026	AUDIT-RELATED	-	ISSUER	0	0	None	0	NONE		S000097229
PROSIEBENSAT.1 MEDIA SE	D6216S143	DE000PSM7770	-	05/20/2026	APPROVE DOMINATION AGREEMENT WITH SEVEN.ONE ENTERTAINMENT GROUP GMBH	AUDIT-RELATED	-	ISSUER	0	0	None	0	NONE		S000097229
PROSIEBENSAT.1 MEDIA SE	D6216S143	DE000PSM7770	-	05/20/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.05 PER SHARE	AUDIT-RELATED	-	ISSUER	0	0	None	0	NONE		S000097229
PROSIEBENSAT.1 MEDIA SE	D6216S143	DE000PSM7770	-	05/20/2026	APPROVE DECREASE IN SIZE OF SUPERVISORY BOARD TO SEVEN MEMBERS	CORPORATE GOVERNANCE	-	ISSUER	0	0	None	0	NONE		S000097229
PROSIEBENSAT.1 MEDIA SE	D6216S143	DE000PSM7770	-	05/20/2026	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARCO GIORDANI (FROM OCT. 21, 2025) FOR FISCAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
PROSIEBENSAT.1 MEDIA SE	D6216S143	DE000PSM7770	-	05/20/2026	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER BOBBY RAJAN (FROM OCT. 21, 2025) FOR FISCAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
PROSIEBENSAT.1 MEDIA SE	D6216S143	DE000PSM7770	-	05/20/2026	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER HUBERTUS HABETS (UNTIL OCT. 21, 2025) FOR FISCAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
PROSIEBENSAT.1 MEDIA SE	D6216S143	DE000PSM7770	-	05/20/2026	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARTIN MILDNER (UNTIL OCT. 21, 2025) FOR FISCAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
PROSIEBENSAT.1 MEDIA SE	D6216S143	DE000PSM7770	-	05/20/2026	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARKUS BREITENECKER (UNTIL OCT. 21, 2025) FOR FISCAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
PROSIEBENSAT.1 MEDIA SE	D6216S143	DE000PSM7770	-	05/20/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARIA KYRIACOU (FROM MAY 28, 2025) FOR FISCAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
PROSIEBENSAT.1 MEDIA SE	D6216S143	DE000PSM7770	-	05/20/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CAI-NICOLAS ZIEGLER FOR FISCAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
PROSIEBENSAT.1 MEDIA SE	D6216S143	DE000PSM7770	-	05/20/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LEOPOLDO ATTOLICO FOR FISCAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
PROSIEBENSAT.1 MEDIA SE	D6216S143	DE000PSM7770	-	05/20/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KATHARINA	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229

					BEHRENDS FOR FISCAL YEAR 2025											
PROSIEBENSAT.1 MEDIA SE	D6216S143	DE000PSM7770	-	05/20/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KATRIN BURKHARDT FOR FISCAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
PROSIEBENSAT.1 MEDIA SE	D6216S143	DE000PSM7770	-	05/20/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL EIFLER (FROM OCT. 9, 2025) FOR FISCAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
PROSIEBENSAT.1 MEDIA SE	D6216S143	DE000PSM7770	-	05/20/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THOMAS INGELFINGER FOR FISCAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
PROSIEBENSAT.1 MEDIA SE	D6216S143	DE000PSM7770	-	05/20/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SIMONE SCETTRI FOR FISCAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
PROSIEBENSAT.1 MEDIA SE	D6216S143	DE000PSM7770	-	05/20/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SIMONE SOLE (FROM OCT. 8, 2025) FOR FISCAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
PROSIEBENSAT.1 MEDIA SE	D6216S143	DE000PSM7770	-	05/20/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREAS WIELE (UNTIL MAY 28, 2025) FOR FISCAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
PROSIEBENSAT.1 MEDIA SE	D6216S143	DE000PSM7770	-	05/20/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTOPH MAINUSCH (UNTIL SEP. 18, 2025) FOR FISCAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
PROSIEBENSAT.1 MEDIA SE	D6216S143	DE000PSM7770	-	05/20/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KLARA BRACHTLOVA (UNTIL SEP. 18, 2025) FOR FISCAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
PROSIEBENSAT.1 MEDIA SE	D6216S143	DE000PSM7770	-	05/20/2026	APPROVE CREATION OF EUR 116.5 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	0	0	None	0	NONE		S000097229
PROSIEBENSAT.1 MEDIA SE	D6216S143	DE000PSM7770	-	05/20/2026	APPROVE MANAGEMENT BOARD REMUNERATION POLICY	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0	None	0	NONE		S000097229
PROSIEBENSAT.1 MEDIA SE	D6216S143	DE000PSM7770	-	05/20/2026	APPROVE SUPERVISORY BOARD REMUNERATION POLICY	COMPENSATION	-	ISSUER	0	0	None	0	NONE		S000097229
PROSIEBENSAT.1 MEDIA SE	D6216S143	DE000PSM7770	-	05/20/2026	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 700 MILLION; APPROVE CREATION OF EUR 116.5 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	0	0	None	0	NONE		S000097229
PROSIEBENSAT.1 MEDIA SE	D6216S143	DE000PSM7770	-	05/20/2026	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	CAPITAL STRUCTURE	-	ISSUER	0	0	None	0	NONE		S000097229
PROSIEBENSAT.1 MEDIA SE	D6216S143	DE000PSM7770	-	05/20/2026	REELECT KATHARINA BEHRENDS TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
PROSIEBENSAT.1 MEDIA SE	D6216S143	DE000PSM7770	-	05/20/2026	REELECT MICHAEL EIFLER TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
PROSIEBENSAT.1 MEDIA SE	D6216S143	DE000PSM7770	-	05/20/2026	REELECT THOMAS INGELFINGER TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
PROSIEBENSAT.1 MEDIA SE	D6216S143	DE000PSM7770	-	05/20/2026	REELECT SIMONE SOLE TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
PROSIEBENSAT.1 MEDIA SE	D6216S143	DE000PSM7770	-	05/20/2026	RATIFY EY GMBH & CO. KG AS AUDITORS FOR FISCAL YEAR 2026 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS UNTIL 2027 AGM	AUDIT-RELATED	-	ISSUER	0	0	None	0	NONE		S000097229
PROSIEBENSAT.1 MEDIA SE	D6216S143	DE000PSM7770	-	05/20/2026	POSTPONE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTINE SCHEFFLER FOR FISCAL YEAR 2022	CORPORATE GOVERNANCE	-	ISSUER	0	0	None	0	NONE		S000097229
PROSIEBENSAT.1 MEDIA SE	D6216S143	DE000PSM7770	-	05/20/2026	POSTPONE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTINE SCHEFFLER FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE	-	ISSUER	0	0	None	0	NONE		S000097229
PROSIEBENSAT.1 MEDIA SE	D6216S143	DE000PSM7770	-	05/20/2026	POSTPONE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTINE SCHEFFLER (UNTIL MARCH 31, 2024) FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	0	0	None	0	NONE		S000097229
PROTECTOR FORSIKRING ASA	R7049B138	NO0010209331	-	04/09/2026	APPROVE REMUNERATION STATEMENT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	160	0	FOR	160	FOR		S000097229
PROTECTOR FORSIKRING ASA	R7049B138	NO0010209331	-	04/09/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE ALLOCATION OF INCOME	AUDIT-RELATED	-	ISSUER	160	0	FOR	160	FOR		S000097229
PROTECTOR FORSIKRING ASA	R7049B138	NO0010209331	-	04/09/2026	APPROVE CREATION OF NOK 8.25 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	160	0	FOR	160	FOR		S000097229
PROTECTOR FORSIKRING ASA	R7049B138	NO0010209331	-	04/09/2026	AUTHORIZE BOARD TO RAISE SUBORDINATED LOANS AND OTHER EXTERNAL DEBT FINANCING	CAPITAL STRUCTURE	-	ISSUER	160	0	FOR	160	FOR		S000097229
PROTECTOR FORSIKRING ASA	R7049B138	NO0010209331	-	04/09/2026	APPROVE NOTICE OF MEETING AND AGENDA	CORPORATE GOVERNANCE	-	ISSUER	160	0	FOR	160	FOR		S000097229

PROTECTOR FORSIKRING ASA	R7049B138	NO0010209331	-	04/09/2026	APPROVE REMUNERATION OF DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	160	0	FOR	160	FOR		S000097229
PROTECTOR FORSIKRING ASA	R7049B138	NO0010209331	-	04/09/2026	APPROVE REMUNERATION OF NOMINATING COMMITTEE	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	160	0	FOR	160	FOR		S000097229
PROTECTOR FORSIKRING ASA	R7049B138	NO0010209331	-	04/09/2026	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	160	0	FOR	160	FOR		S000097229
PROTECTOR FORSIKRING ASA	R7049B138	NO0010209331	-	04/09/2026	AUTHORIZE BOARD TO DISTRIBUTE DIVIDENDS	CORPORATE GOVERNANCE	-	ISSUER	160	0	FOR	160	FOR		S000097229
PROTECTOR FORSIKRING ASA	R7049B138	NO0010209331	-	04/09/2026	APPROVE REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	160	0	FOR	160	FOR		S000097229
PROTECTOR FORSIKRING ASA	R7049B138	NO0010209331	-	04/09/2026	AUTHORIZE SHARE REPURCHASE PROGRAM	CAPITAL STRUCTURE	-	ISSUER	160	0	FOR	160	FOR		S000097229
PROTECTOR FORSIKRING ASA	R7049B138	NO0010209331	-	04/09/2026	REELECT JOSTEIN SORVOLL AS BOARD CHAIR	DIRECTOR ELECTIONS	-	ISSUER	160	0	FOR	160	FOR		S000097229
PROTECTOR FORSIKRING ASA	R7049B138	NO0010209331	-	04/09/2026	REELECT ARVE REE AS VICE CHAIR	DIRECTOR ELECTIONS	-	ISSUER	160	0	FOR	160	FOR		S000097229
PROTECTOR FORSIKRING ASA	R7049B138	NO0010209331	-	04/09/2026	ELECT CHAIR OF MEETING; DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	DIRECTOR ELECTIONS	-	ISSUER	160	0	FOR	160	FOR		S000097229
PROTECTOR FORSIKRING ASA	R7049B138	NO0010209331	-	04/09/2026	REELECT ARVE REE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	160	0	FOR	160	FOR		S000097229
PROTECTOR FORSIKRING ASA	R7049B138	NO0010209331	-	04/09/2026	REELECT ANDREAS MORK (CHAIR) AS MEMBER OF NOMINATING COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	160	0	FOR	160	FOR		S000097229
PROTECTOR FORSIKRING ASA	R7049B138	NO0010209331	-	04/09/2026	ELECT CHRISTOFFER CALLESEN AS MEMBER OF NOMINATING COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	160	0	FOR	160	FOR		S000097229
PUMA SE	D62318148	DE0006969603	-	05/19/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0	None	0	NONE		S000097229
PUMA SE	D62318148	DE0006969603	-	05/19/2026	APPOINT KPMG AG AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2026	AUDIT-RELATED	-	ISSUER	0	0	None	0	NONE		S000097229
PUMA SE	D62318148	DE0006969603	-	05/19/2026	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	AUDIT-RELATED	-	ISSUER	0	0	None	0	NONE		S000097229
PUMA SE	D62318148	DE0006969603	-	05/19/2026	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
PUMA SE	D62318148	DE0006969603	-	05/19/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229
PUMA SE	D62318148	DE0006969603	-	05/19/2026	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 1.5 BILLION; APPROVE CREATION OF EUR 14.8 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	0	0	None	0	NONE		S000097229
PUMA SE	D62318148	DE0006969603	-	05/19/2026	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2026	AUDIT-RELATED	-	ISSUER	0	0	None	0	NONE		S000097229
PUUILO PLC	X6S8C1108	FI4000507124	-	05/12/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE	-	ISSUER	403	0	FOR	403	FOR		S000097229
PUUILO PLC	X6S8C1108	FI4000507124	-	05/12/2026	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	403	0	FOR	403	FOR		S000097229
PUUILO PLC	X6S8C1108	FI4000507124	-	05/12/2026	APPOINT KPMG OY AB AS AUDITOR FOR SUSTAINABILITY REPORTING	AUDIT-RELATED	-	ISSUER	403	0	FOR	403	FOR		S000097229
PUUILO PLC	X6S8C1108	FI4000507124	-	05/12/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.66 PER SHARE	AUDIT-RELATED	-	ISSUER	403	0	FOR	403	FOR		S000097229
PUUILO PLC	X6S8C1108	FI4000507124	-	05/12/2026	APPROVE CHARITABLE DONATIONS UP TO EUR 50,000	CORPORATE GOVERNANCE	-	ISSUER	403	0	FOR	403	FOR		S000097229
PUUILO PLC	X6S8C1108	FI4000507124	-	05/12/2026	APPROVE DISCHARGE OF BOARD AND PRESIDENT	DIRECTOR ELECTIONS	-	ISSUER	403	0	FOR	403	FOR		S000097229
PUUILO PLC	X6S8C1108	FI4000507124	-	05/12/2026	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	403	0	FOR	403	FOR		S000097229
PUUILO PLC	X6S8C1108	FI4000507124	-	05/12/2026	APPROVE REMUNERATION OF AUDITOR FOR SUSTAINABILITY REPORTING	AUDIT-RELATED	-	ISSUER	403	0	FOR	403	FOR		S000097229
PUUILO PLC	X6S8C1108	FI4000507124	-	05/12/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 70,000 FOR CHAIR AND EUR 37,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	403	0	FOR	403	FOR		S000097229
PUUILO PLC	X6S8C1108	FI4000507124	-	05/12/2026	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	403	0	FOR	403	FOR		S000097229
PUUILO PLC	X6S8C1108	FI4000507124	-	05/12/2026	APPROVE REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	403	0	FOR	403	FOR		S000097229
PUUILO PLC	X6S8C1108	FI4000507124	-	05/12/2026	AUTHORIZE SHARE REPURCHASE PROGRAM	CAPITAL STRUCTURE	-	ISSUER	403	0	FOR	403	FOR		S000097229
PUUILO PLC	X6S8C1108	FI4000507124	-	05/12/2026	REELECT SUSANNE HOUNSGAARD, JENS JOLLER, MAMMU KAARIO (CHAIR), TUOMAS PIIRTOLA AND MARKKU TUOMAALA AS DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	403	0	FOR	403	FOR		S000097229
PUUILO PLC	X6S8C1108	FI4000507124	-	05/12/2026	FIX NUMBER OF DIRECTORS AT FIVE	CORPORATE GOVERNANCE	-	ISSUER	403	0	FOR	403	FOR		S000097229

PUUILO PLC	X6S8C1108	FI4000507124	-	05/12/2026	RATIFY KPMG OY AB AS AUDITORS	AUDIT-RELATED	-	ISSUER	403	0	FOR	403	FOR		S000097229
RELO GROUP,INC.	J6436W118	JP3755200007	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Sasada, Masanori	DIRECTOR ELECTIONS	-	ISSUER	7408	0	FOR	7408	FOR		S000097229
RELO GROUP,INC.	J6436W118	JP3755200007	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Kenichi	DIRECTOR ELECTIONS	-	ISSUER	7408	0	FOR	7408	FOR		S000097229
RELO GROUP,INC.	J6436W118	JP3755200007	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Kadota, Yasushi	DIRECTOR ELECTIONS	-	ISSUER	7408	0	FOR	7408	FOR		S000097229
RELO GROUP,INC.	J6436W118	JP3755200007	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Kawano, Takeshi	DIRECTOR ELECTIONS	-	ISSUER	7408	0	FOR	7408	FOR		S000097229
RELO GROUP,INC.	J6436W118	JP3755200007	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Koyama, Katsuhiko	DIRECTOR ELECTIONS	-	ISSUER	7408	0	FOR	7408	FOR		S000097229
RELO GROUP,INC.	J6436W118	JP3755200007	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Tamura, Yoshikatsu	DIRECTOR ELECTIONS	-	ISSUER	7408	0	FOR	7408	FOR		S000097229
RELO GROUP,INC.	J6436W118	JP3755200007	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Sakurai, Masao	DIRECTOR ELECTIONS	-	ISSUER	7408	0	FOR	7408	FOR		S000097229
RELO GROUP,INC.	J6436W118	JP3755200007	-	06/24/2026	Appoint a Director who is Audit and Supervisory Committee Member Oki, Nobuyoshi	DIRECTOR ELECTIONS	-	ISSUER	7408	0	FOR	7408	FOR		S000097229
RELO GROUP,INC.	J6436W118	JP3755200007	-	06/24/2026	Appoint a Director who is Audit and Supervisory Committee Member Tsutsumitake, Akane	DIRECTOR ELECTIONS	-	ISSUER	7408	0	FOR	7408	FOR		S000097229
RELO GROUP,INC.	J6436W118	JP3755200007	-	06/24/2026	Appoint a Director who is Audit and Supervisory Committee Member Sato, Kaori	DIRECTOR ELECTIONS	-	ISSUER	7408	0	FOR	7408	FOR		S000097229
RELO GROUP,INC.	J6436W118	JP3755200007	-	06/24/2026	Appoint a Director who is Audit and Supervisory Committee Member Homma, Yoichi	DIRECTOR ELECTIONS	-	ISSUER	7408	0	FOR	7408	FOR		S000097229
RELO GROUP,INC.	J6436W118	JP3755200007	-	06/24/2026	Appoint a Director who is Audit and Supervisory Committee Member Yamamoto, Setsuko	DIRECTOR ELECTIONS	-	ISSUER	7408	0	FOR	7408	FOR		S000097229
REPLY SPA	T60326112	IT0005282865	-	04/23/2026	FINANCIAL REPORT. EXAMINATION AND APPROVAL OF THE FINANCIAL STATEMENTS AS OF DECEMBER 31, 2025; REPORT OF THE BOARD OF DIRECTORS ON MANAGEMENT; REPORTS OF THE BOARD OF STATUTORY AUDITORS AND THE AUDITING FIRM	CORPORATE GOVERNANCE	-	ISSUER	229	0	FOR	229	FOR		S000097229
REPLY SPA	T60326112	IT0005282865	-	04/23/2026	REPORT ON THE REMUNERATION POLICY AND ON THE COMPENSATION PAID. RESOLUTIONS RELATING TO THE SECOND SECTION PURSUANT TO ART. 123-TER, PARAGRAPH 6, OF LEGISLATIVE DECREE 24 FEBRUARY 1998 AND SUBSEQUENT AMENDMENTS AND ADDITIONS	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	229	0	FOR	229	FOR		S000097229
REPLY SPA	T60326112	IT0005282865	-	04/23/2026	FINANCIAL REPORT. ALLOCATION OF THE PROFIT FOR THE YEAR, PROPOSAL TO DISTRIBUTE A DIVIDEND TO SHAREHOLDERS AND ALLOCATION OF A PROFIT SHARE TO DIRECTORS HOLDING PARTICULAR OPERATIONAL POSITIONS PURSUANT TO ART. 22 OF THE ARTICLES OF ASSOCIATION; RELATED AND CONSEQUENT RESOLUTIONS	AUDIT-RELATED	-	ISSUER	229	0	FOR	229	FOR		S000097229
REPLY SPA	T60326112	IT0005282865	-	04/23/2026	REPORT ON THE REMUNERATION POLICY AND ON THE COMPENSATION PAID. RESOLUTIONS RELATING TO THE FIRST SECTION PURSUANT TO ART. 123-TER, PARAGRAPH 3-BIS, OF LEGISLATIVE DECREE 24 FEBRUARY 1998 AND SUBSEQUENT AMENDMENTS AND ADDITIONS	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	229	0	FOR	229	FOR		S000097229
REPLY SPA	T60326112	IT0005282865	-	04/23/2026	RESOLUTIONS REGARDING THE PURCHASE AND DISPOSAL OF TREASURY SHARES, PURSUANT TO ARTS. 2357 AND 2357-TER OF THE CIVIL CODE AND ART. 132 OF LEGISLATIVE DECREE NO. 58-1998 AS AMENDED, AS WELL AS PURSUANT TO ART. 144-BIS OF CONSOB REGULATION NO. 11971, SUBJECT TO THE REVOCATION OF THE RESOLUTION ADOPTED BY THE SHAREHOLDERS' MEETING OF APRIL 23, 2025, FOR THE UNUSED PORTION	CAPITAL STRUCTURE	-	ISSUER	229	0	FOR	229	FOR		S000097229
RESOLUTE MINING LTD	Q81068100	AU000000RSG6	-	05/20/2026	THAT, FOR THE PURPOSES OF SECTION 250R(2) OF THE CORPORATIONS ACT AND FOR ALL OTHER PURPOSES, THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025 BE APPROVED AND ADOPTED BY SHAREHOLDERS, ON THE TERMS AND	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6466	0	FOR	6466	FOR		S000097229

					CONDITIONS DESCRIBED IN THE EXPLANATORY MEMORANDUM											
RESOLUTE MINING LTD	Q81068100	AU000000RSG6	-	05/20/2026	THAT, FOR THE PURPOSES OF ASX LISTING RULE 10.17 AND ARTICLE 10.2 OF THE CONSTITUTION, SHAREHOLDERS APPROVE THE MAXIMUM AGGREGATE REMUNERATION WHICH MAY BE PAID BY THE COMPANY TO ITS NON-EXECUTIVE DIRECTORS AS DIRECTORS FEES IN EACH FINANCIAL YEAR BEING INCREASED FROM AUD$1,000,000 TO A MAXIMUM SUM OF AUD$1,500,000, ON THE TERMS AND CONDITIONS SET OUT IN THE EXPLANATORY MEMORANDUM EFFECTIVE FROM 1 JANUARY 2026	COMPENSATION	-	ISSUER	6466	0	FOR	6466	FOR		S000097229
RESOLUTE MINING LTD	Q81068100	AU000000RSG6	-	05/20/2026	THAT, FOR THE PURPOSES OF PART 2D.2 OF THE CORPORATIONS ACT, LISTING RULE 10.19 AND FOR ALL OTHER PURPOSES, APPROVAL BE GIVEN TO THE COMPANY TO PROVIDE TERMINATION BENEFITS TO KEY OFFICEHOLDERS UNDER THE PLAN (AND 2023 PLAN) COMPRISING A MAXIMUM AGGREGATE VALUE OF 7,117,685 SHARES IN CONNECTION WITH THOSE PERSONS CEASING TO HOLD THAT OFFICE, ON THE TERMS AND CONDITIONS DESCRIBED IN THE EXPLANATORY MEMORANDUM	COMPENSATION	-	ISSUER	6466	0	FOR	6466	FOR		S000097229
RESOLUTE MINING LTD	Q81068100	AU000000RSG6	-	05/20/2026	THAT THE COMPANY 2026 LONG TERM INCENTIVE PLAN, AS AMENDED IN THE MANNER DESCRIBED IN THE EXPLANATORY NOTES ACCOMPANYING THIS NOTICE OF MEETING (AMENDED PLAN), AND THE ISSUE OF SHARES UNDER THE AMENDED PLAN, BE APPROVED FOR ALL PURPOSES, INCLUDING FOR THE PURPOSE OF LISTING RULE 7.2, EXCEPTION 13(B)	COMPENSATION	-	ISSUER	6466	0	FOR	6466	FOR		S000097229
RESOLUTE MINING LTD	Q81068100	AU000000RSG6	-	05/20/2026	THAT, FOR THE PURPOSES OF LISTING RULES 10.14 AND SECTION 200E OF THE CORPORATIONS ACT, AND FOR ALL OTHER PURPOSES, SHAREHOLDERS APPROVE THE GRANT OF A MAXIMUM OF 1,902,530 INCENTIVE PERFORMANCE RIGHTS TO MR CHRIS EGER, THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE COMPANY (OR HIS NOMINEE), UNDER THE PLAN IN ACCORDANCE WITH THE TERMS AND CONDITIONS DESCRIBED IN THE EXPLANATORY MEMORANDUM	COMPENSATION	-	ISSUER	6466	0	FOR	6466	FOR		S000097229
RESOLUTE MINING LTD	Q81068100	AU000000RSG6	-	05/20/2026	THAT, MR KEITH MARSHALL, A DIRECTOR, WHO RETIRES BY ROTATION PURSUANT TO AND IN ACCORDANCE WITH ARTICLE 3.6 OF THE CONSTITUTION AND THE LISTING RULES, BEING ELIGIBLE FOR RE-ELECTION PURSUANT TO ARTICLE 3.5(A) OF THE CONSTITUTION, AND FOR ALL OTHER PURPOSES, IS RE-ELECTED AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	6466	0	FOR	6466	FOR		S000097229
RESOLUTE MINING LTD	Q81068100	AU000000RSG6	-	05/20/2026	THAT, MS ADRIENNE PARKER, A DIRECTOR, WHO RETIRES BY ROTATION PURSUANT TO AND IN ACCORDANCE WITH ARTICLE 3.6 OF THE CONSTITUTION AND THE LISTING RULES, BEING ELIGIBLE FOR RE-ELECTION PURSUANT TO ARTICLE 3.5(A) OF THE CONSTITUTION, AND FOR ALL OTHER PURPOSES, IS RE-ELECTED AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	6466	0	FOR	6466	FOR		S000097229
RICOH COMPANY,LTD.	J64683105	JP3973400009	-	06/23/2026	Approve Appropriation of Surplus	AUDIT-RELATED	-	ISSUER	1120	0	FOR	1120	FOR		S000097229
RICOH COMPANY,LTD.	J64683105	JP3973400009	-	06/23/2026	Approve Payment of Bonuses to Directors	COMPENSATION	-	ISSUER	1120	0	FOR	1120	FOR		S000097229
RICOH COMPANY,LTD.	J64683105	JP3973400009	-	06/23/2026	Approve Details of the Stock Compensation to be received by Directors (Excluding Outside Directors)	COMPENSATION	-	ISSUER	1120	0	FOR	1120	FOR		S000097229
RICOH COMPANY,LTD.	J64683105	JP3973400009	-	06/23/2026	Approve Details of the Stock Compensation to be received by Outside Directors	COMPENSATION	-	ISSUER	1120	0	FOR	1120	FOR		S000097229
RICOH COMPANY,LTD.	J64683105	JP3973400009	-	06/23/2026	Appoint a Director Yamashita, Yoshinori	DIRECTOR ELECTIONS	-	ISSUER	1120	0	FOR	1120	FOR		S000097229
RICOH COMPANY,LTD.	J64683105	JP3973400009	-	06/23/2026	Appoint a Director Oyama, Akira	DIRECTOR ELECTIONS	-	ISSUER	1120	0	FOR	1120	FOR		S000097229
RICOH COMPANY,LTD.	J64683105	JP3973400009	-	06/23/2026	Appoint a Director Kawaguchi, Takashi	DIRECTOR ELECTIONS	-	ISSUER	1120	0	FOR	1120	FOR		S000097229
RICOH COMPANY,LTD.	J64683105	JP3973400009	-	06/23/2026	Appoint a Director Tani, Sadafumi	DIRECTOR ELECTIONS	-	ISSUER	1120	0	FOR	1120	FOR		S000097229
RICOH COMPANY,LTD.	J64683105	JP3973400009	-	06/23/2026	Appoint a Director Ishimura, Kazuhiko	DIRECTOR ELECTIONS	-	ISSUER	1120	0	FOR	1120	FOR		S000097229

RICOH COMPANY,LTD.	J64683105	JP3973400009	-	06/23/2026	Appoint a Director Ishiguro, Shigenao	DIRECTOR ELECTIONS	-	ISSUER	1120	0	FOR	1120	FOR		S000097229
RICOH COMPANY,LTD.	J64683105	JP3973400009	-	06/23/2026	Appoint a Director Takeda, Yoko	DIRECTOR ELECTIONS	-	ISSUER	1120	0	FOR	1120	FOR		S000097229
RICOH COMPANY,LTD.	J64683105	JP3973400009	-	06/23/2026	Appoint a Director Hayashi, Reiko	DIRECTOR ELECTIONS	-	ISSUER	1120	0	FOR	1120	FOR		S000097229
RINNAI CORPORATION	J65199101	JP3977400005	-	06/26/2026	Appoint a Substitute Corporate Auditor Ishikawa, Yoshiro	AUDIT-RELATED	-	ISSUER	368	0	FOR	368	FOR		S000097229
RINNAI CORPORATION	J65199101	JP3977400005	-	06/26/2026	Appoint a Corporate Auditor Yoshino, Ayako	AUDIT-RELATED	-	ISSUER	368	0	FOR	368	FOR		S000097229
RINNAI CORPORATION	J65199101	JP3977400005	-	06/26/2026	Approve Appropriation of Surplus	AUDIT-RELATED	-	ISSUER	368	0	FOR	368	FOR		S000097229
RINNAI CORPORATION	J65199101	JP3977400005	-	06/26/2026	Appoint a Director Hayashi, Kenji	DIRECTOR ELECTIONS	-	ISSUER	368	0	FOR	368	FOR		S000097229
RINNAI CORPORATION	J65199101	JP3977400005	-	06/26/2026	Appoint a Director Naito, Hiroyasu	DIRECTOR ELECTIONS	-	ISSUER	368	0	FOR	368	FOR		S000097229
RINNAI CORPORATION	J65199101	JP3977400005	-	06/26/2026	Appoint a Director Shiraki, Hideyuki	DIRECTOR ELECTIONS	-	ISSUER	368	0	FOR	368	FOR		S000097229
RINNAI CORPORATION	J65199101	JP3977400005	-	06/26/2026	Appoint a Director Inoue, Kazuto	DIRECTOR ELECTIONS	-	ISSUER	368	0	FOR	368	FOR		S000097229
RINNAI CORPORATION	J65199101	JP3977400005	-	06/26/2026	Appoint a Director Oi, Hirohisa	DIRECTOR ELECTIONS	-	ISSUER	368	0	FOR	368	FOR		S000097229
RINNAI CORPORATION	J65199101	JP3977400005	-	06/26/2026	Appoint a Director Ogura, Tadashi	DIRECTOR ELECTIONS	-	ISSUER	368	0	FOR	368	FOR		S000097229
RINNAI CORPORATION	J65199101	JP3977400005	-	06/26/2026	Appoint a Director Dochi, Yoko	DIRECTOR ELECTIONS	-	ISSUER	368	0	FOR	368	FOR		S000097229
RINNAI CORPORATION	J65199101	JP3977400005	-	06/26/2026	Appoint a Director Sato, Kumi	DIRECTOR ELECTIONS	-	ISSUER	368	0	FOR	368	FOR		S000097229
RINNAI CORPORATION	J65199101	JP3977400005	-	06/26/2026	Appoint a Director Kato, Nobuaki	DIRECTOR ELECTIONS	-	ISSUER	368	0	FOR	368	FOR		S000097229
RINNAI CORPORATION	J65199101	JP3977400005	-	06/26/2026	Shareholder Proposal: Amend Articles of Incorporation (Change Record Date of Annual General Meeting of Shareholders)	CORPORATE GOVERNANCE	-	SECURITY HOLDER	368	0	AGAINST	368	FOR		S000097229
RINNAI CORPORATION	J65199101	JP3977400005	-	06/26/2026	Shareholder Proposal: Approve Details of the Restricted-Stock Compensation to be received by Corporate Officers	CORPORATE GOVERNANCE	-	SECURITY HOLDER	368	0	AGAINST	368	FOR		S000097229
SANKYO CO.,LTD.	J67844100	JP3326410002	-	06/26/2026	Approve Appropriation of Surplus	AUDIT-RELATED	-	ISSUER	928	0	FOR	928	FOR		S000097229
SANKYO CO.,LTD.	J67844100	JP3326410002	-	06/26/2026	Appoint a Director who is not Audit and Supervisory Committee Member Busujima, Hideyuki	DIRECTOR ELECTIONS	-	ISSUER	928	0	FOR	928	FOR		S000097229
SANKYO CO.,LTD.	J67844100	JP3326410002	-	06/26/2026	Appoint a Director who is not Audit and Supervisory Committee Member Ogura, Toshio	DIRECTOR ELECTIONS	-	ISSUER	928	0	FOR	928	FOR		S000097229
SANKYO CO.,LTD.	J67844100	JP3326410002	-	06/26/2026	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Hiroshi	DIRECTOR ELECTIONS	-	ISSUER	928	0	FOR	928	FOR		S000097229
SANKYO CO.,LTD.	J67844100	JP3326410002	-	06/26/2026	Appoint a Director who is not Audit and Supervisory Committee Member Tsuruoka, Junko	DIRECTOR ELECTIONS	-	ISSUER	928	0	FOR	928	FOR		S000097229
SANKYO CO.,LTD.	J67844100	JP3326410002	-	06/26/2026	Appoint a Director who is Audit and Supervisory Committee Member Yamasaki, Hiroyuki	DIRECTOR ELECTIONS	-	ISSUER	928	0	FOR	928	FOR		S000097229
SANKYO CO.,LTD.	J67844100	JP3326410002	-	06/26/2026	Appoint a Director who is Audit and Supervisory Committee Member Ishiyama, Toshiaki	DIRECTOR ELECTIONS	-	ISSUER	928	0	FOR	928	FOR		S000097229
SANKYO CO.,LTD.	J67844100	JP3326410002	-	06/26/2026	Appoint a Director who is Audit and Supervisory Committee Member Miura, Takashi	DIRECTOR ELECTIONS	-	ISSUER	928	0	FOR	928	FOR		S000097229
SANKYO CO.,LTD.	J67844100	JP3326410002	-	06/26/2026	Appoint a Director who is Audit and Supervisory Committee Member Fujii, Kanako	DIRECTOR ELECTIONS	-	ISSUER	928	0	FOR	928	FOR		S000097229
SANKYO CO.,LTD.	J67844100	JP3326410002	-	06/26/2026	Appoint a Director who is Audit and Supervisory Committee Member Maeda, Tetsuya	DIRECTOR ELECTIONS	-	ISSUER	928	0	FOR	928	FOR		S000097229
SANTEN PHARMACEUTICAL CO.,LTD.	J68467109	JP3336000009	-	06/23/2026	Approve Appropriation of Surplus	AUDIT-RELATED	-	ISSUER	1568	0	FOR	1568	FOR		S000097229
SANTEN PHARMACEUTICAL CO.,LTD.	J68467109	JP3336000009	-	06/23/2026	Appoint a Director Ito, Takeshi	DIRECTOR ELECTIONS	-	ISSUER	1568	0	FOR	1568	FOR		S000097229
SANTEN PHARMACEUTICAL CO.,LTD.	J68467109	JP3336000009	-	06/23/2026	Appoint a Director Nakajima, Rie	DIRECTOR ELECTIONS	-	ISSUER	1568	0	FOR	1568	FOR		S000097229
SANTEN PHARMACEUTICAL CO.,LTD.	J68467109	JP3336000009	-	06/23/2026	Appoint a Director Kurihara, Ippei	DIRECTOR ELECTIONS	-	ISSUER	1568	0	FOR	1568	FOR		S000097229
SANTEN PHARMACEUTICAL CO.,LTD.	J68467109	JP3336000009	-	06/23/2026	Appoint a Director Ikaga, Masahiko	DIRECTOR ELECTIONS	-	ISSUER	1568	0	FOR	1568	FOR		S000097229
SANTEN PHARMACEUTICAL CO.,LTD.	J68467109	JP3336000009	-	06/23/2026	Appoint a Director Kikuoka, Minoru	DIRECTOR ELECTIONS	-	ISSUER	1568	0	FOR	1568	FOR		S000097229
SANTEN PHARMACEUTICAL CO.,LTD.	J68467109	JP3336000009	-	06/23/2026	Appoint a Director Kuroda, Yukiko	DIRECTOR ELECTIONS	-	ISSUER	1568	0	FOR	1568	FOR		S000097229
SANTEN PHARMACEUTICAL CO.,LTD.	J68467109	JP3336000009	-	06/23/2026	Appoint a Director Uekusa, Tetsuya	DIRECTOR ELECTIONS	-	ISSUER	1568	0	FOR	1568	FOR		S000097229
SANWA HOLDINGS CORPORATION	J6858G104	JP3344400001	-	06/24/2026	Approve Appropriation of Surplus	AUDIT-RELATED	-	ISSUER	976	0	FOR	976	FOR		S000097229

SANWA HOLDINGS CORPORATION	J6858G104	JP3344400001	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Takayama, Yasushi	DIRECTOR ELECTIONS	-	ISSUER	976	0	FOR	976	FOR		S000097229
SANWA HOLDINGS CORPORATION	J6858G104	JP3344400001	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Yamazaki, Hiroyuki	DIRECTOR ELECTIONS	-	ISSUER	976	0	FOR	976	FOR		S000097229
SANWA HOLDINGS CORPORATION	J6858G104	JP3344400001	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Doba, Toshiaki	DIRECTOR ELECTIONS	-	ISSUER	976	0	FOR	976	FOR		S000097229
SANWA HOLDINGS CORPORATION	J6858G104	JP3344400001	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Takayama, Meiji	DIRECTOR ELECTIONS	-	ISSUER	976	0	FOR	976	FOR		S000097229
SANWA HOLDINGS CORPORATION	J6858G104	JP3344400001	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Yokota, Masanaka	DIRECTOR ELECTIONS	-	ISSUER	976	0	FOR	976	FOR		S000097229
SANWA HOLDINGS CORPORATION	J6858G104	JP3344400001	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Ishimura, Hiroko	DIRECTOR ELECTIONS	-	ISSUER	976	0	FOR	976	FOR		S000097229
SANWA HOLDINGS CORPORATION	J6858G104	JP3344400001	-	06/24/2026	Appoint a Director who is Audit and Supervisory Committee Member Yonezawa, Tsunekatsu	DIRECTOR ELECTIONS	-	ISSUER	976	0	FOR	976	FOR		S000097229
SANWA HOLDINGS CORPORATION	J6858G104	JP3344400001	-	06/24/2026	Appoint a Director who is Audit and Supervisory Committee Member Yamaoka, Naoto	DIRECTOR ELECTIONS	-	ISSUER	976	0	FOR	976	FOR		S000097229
SANWA HOLDINGS CORPORATION	J6858G104	JP3344400001	-	06/24/2026	Appoint a Director who is Audit and Supervisory Committee Member Suzuki, Emiko	DIRECTOR ELECTIONS	-	ISSUER	976	0	FOR	976	FOR		S000097229
SCANDINAVIAN TOBACCO GROUP	K8553U105	DK0060696300	-	04/15/2026	ADOPTION OF THE AUDITED ANNUAL REPORT	CORPORATE GOVERNANCE	-	ISSUER	304	0	FOR	304	FOR		S000097229
SCANDINAVIAN TOBACCO GROUP	K8553U105	DK0060696300	-	04/15/2026	PRESENTATION OF THE COMPANYS REMUNERATION REPORT FOR AN ADVISORY VOTE	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	304	0	FOR	304	FOR		S000097229
SCANDINAVIAN TOBACCO GROUP	K8553U105	DK0060696300	-	04/15/2026	APPROPRIATION OF PROFIT AS RECORDED IN THE ADOPTED ANNUAL REPORT	AUDIT-RELATED	-	ISSUER	304	0	FOR	304	FOR		S000097229
SCANDINAVIAN TOBACCO GROUP	K8553U105	DK0060696300	-	04/15/2026	ADOPTION OF THE REMUNERATION OF THE BOARD OF DIRECTORS AND BOARD COMMITTEES	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	304	0	FOR	304	FOR		S000097229
SCANDINAVIAN TOBACCO GROUP	K8553U105	DK0060696300	-	04/15/2026	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF HENRIK BRANDT (CHAIRMAN)	DIRECTOR ELECTIONS	-	ISSUER	304	0	FOR	304	FOR		S000097229
SCANDINAVIAN TOBACCO GROUP	K8553U105	DK0060696300	-	04/15/2026	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF DIANNE BLIXT	DIRECTOR ELECTIONS	-	ISSUER	304	0	FOR	304	FOR		S000097229
SCANDINAVIAN TOBACCO GROUP	K8553U105	DK0060696300	-	04/15/2026	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF MARLENE FORSELL	DIRECTOR ELECTIONS	-	ISSUER	304	0	FOR	304	FOR		S000097229
SCANDINAVIAN TOBACCO GROUP	K8553U105	DK0060696300	-	04/15/2026	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF ANDERS OBEL	DIRECTOR ELECTIONS	-	ISSUER	304	0	FOR	304	FOR		S000097229
SCANDINAVIAN TOBACCO GROUP	K8553U105	DK0060696300	-	04/15/2026	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF RICARDO OBERLANDER	DIRECTOR ELECTIONS	-	ISSUER	304	0	FOR	304	FOR		S000097229
SCANDINAVIAN TOBACCO GROUP	K8553U105	DK0060696300	-	04/15/2026	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: ELECTION OF LARS DAHLGREN	DIRECTOR ELECTIONS	-	ISSUER	304	0	FOR	304	FOR		S000097229
SCANDINAVIAN TOBACCO GROUP	K8553U105	DK0060696300	-	04/15/2026	ELECTION OF AUDITOR: RE-ELECTION OF PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB	AUDIT-RELATED	-	ISSUER	304	0	FOR	304	FOR		S000097229
SCOR SE	F15561677	FR0010411983	-	04/28/2026	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2025	CORPORATE GOVERNANCE	-	ISSUER	829	0	FOR	829	FOR		S000097229
SCOR SE	F15561677	FR0010411983	-	04/28/2026	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2025	CORPORATE GOVERNANCE	-	ISSUER	829	0	FOR	829	FOR		S000097229
SCOR SE	F15561677	FR0010411983	-	04/28/2026	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO FABRICE BREGIER, CHAIRMAN OF THE BOARD OF DIRECTORS, FOR THE YEAR ENDED DECEMBER 31, 2025 - EX-POST SAY ON PAY	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	829	0	FOR	829	FOR		S000097229
SCOR SE	F15561677	FR0010411983	-	04/28/2026	7. APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO THIERRY LEGER, CHIEF EXECUTIVE OFFICER, FOR THE YEAR ENDED DECEMBER 31, 2025 - EX-POST SAY ON PAY	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	829	0	FOR	829	FOR		S000097229
SCOR SE	F15561677	FR0010411983	-	04/28/2026	RATIFICATION OF THE AMENDMENTS TO ARTICLE 19 (SHAREHOLDERS' MEETING) OF THE COMPANY'S ARTICLES OF ASSOCIATION RELATING TO THE RECORD DATE FOR THE	CORPORATE GOVERNANCE	-	ISSUER	829	0	FOR	829	FOR		S000097229

					EXERCISE OF VOTING RIGHTS AT SHAREHOLDERS' MEETINGS, TOGETHER WITH ADDITIONAL DRAFTING AMENDMENTS											
SCOR SE	F15561677	FR0010411983	-	04/28/2026	RENEWAL OF KPMG S.A. AS STATUTORY AUDITORS IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION	AUDIT-RELATED	-	ISSUER	829	0	FOR	829	FOR		S000097229
SCOR SE	F15561677	FR0010411983	-	04/28/2026	ALLOCATION OF NET INCOME AND DETERMINATION OF THE DIVIDEND FOR THE YEAR ENDED DECEMBER 31, 2025	AUDIT-RELATED	-	ISSUER	829	0	FOR	829	FOR		S000097229
SCOR SE	F15561677	FR0010411983	-	04/28/2026	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO GRANT SHARE SUBSCRIPTION AND/OR PURCHASE OPTIONS TO EMPLOYEES AND EXECUTIVE CORPORATE OFFICERS OF THE COMPANY AND/OR AFFILIATED COMPANIES OR GROUPS, ENTAILING THE WAIVER BY SHAREHOLDERS OF THEIR PREFERENTIAL SUBSCRIPTION RIGHTS TO THE SHARES TO BE ISSUED UPON EXERCISE OF THE SUBSCRIPTION OPTIONS	COMPENSATION	-	ISSUER	829	0	FOR	829	FOR		S000097229
SCOR SE	F15561677	FR0010411983	-	04/28/2026	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE, AS PART OF A PUBLIC OFFERING REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, ORDINARY SHARES AND/OR SECURITIES GIVING IMMEDIATE OR FUTURE ACCESS TO ORDINARY SHARES TO BE ISSUED, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	829	0	FOR	829	FOR		S000097229
SCOR SE	F15561677	FR0010411983	-	04/28/2026	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES AND/OR SECURITIES GIVING IMMEDIATE OR FUTURE ACCESS TO ORDINARY SHARES TO BE ISSUED TO ONE OR MORE PERSONS SPECIFICALLY DESIGNATED BY THE BOARD OF DIRECTORS, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	829	0	FOR	829	FOR		S000097229
SCOR SE	F15561677	FR0010411983	-	04/28/2026	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT A CAPITAL INCREASE BY ISSUING ORDINARY SHARES RESERVED FOR THE MEMBERS OF THE COMPANY'S EMPLOYEE SAVINGS PLANS (PLANS D'EPARGNE D'ENTREPRISE), WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF SUCH MEMBERS	CAPITAL STRUCTURE	-	ISSUER	829	0	FOR	829	FOR		S000097229
SCOR SE	F15561677	FR0010411983	-	04/28/2026	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELING TREASURY SHARES	CAPITAL STRUCTURE	-	ISSUER	829	0	FOR	829	FOR		S000097229
SCOR SE	F15561677	FR0010411983	-	04/28/2026	APPROVAL OF THE 2026 COMPENSATION POLICY FOR DIRECTORS AND OBSERVERS - EX-ANTE SAY ON PAY	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	829	0	FOR	829	FOR		S000097229
SCOR SE	F15561677	FR0010411983	-	04/28/2026	APPROVAL OF THE 2026 COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS - EX-ANTE SAY ON PAY	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	829	0	FOR	829	FOR		S000097229
SCOR SE	F15561677	FR0010411983	-	04/28/2026	APPROVAL OF THE 2026 COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER - EX-ANTE SAY ON PAY	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	829	0	FOR	829	FOR		S000097229
SCOR SE	F15561677	FR0010411983	-	04/28/2026	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO AWARD EXISTING ORDINARY SHARES OR ORDINARY SHARES TO BE ISSUED OF THE COMPANY TO EMPLOYEES AND EXECUTIVE CORPORATE OFFICERS OF THE COMPANY AND AFFILIATED COMPANIES OR GROUPS	COMPENSATION	-	ISSUER	829	0	FOR	829	FOR		S000097229
SCOR SE	F15561677	FR0010411983	-	04/28/2026	STATUTORY AUDITORS' SPECIAL REPORT ON AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	AUDIT-RELATED	-	ISSUER	829	0	FOR	829	FOR		S000097229
SCOR SE	F15561677	FR0010411983	-	04/28/2026	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE CASE OF A CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	829	0	FOR	829	FOR		S000097229
SCOR SE	F15561677	FR0010411983	-	04/28/2026	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES AND/OR SECURITIES GIVING IMMEDIATE OR	CAPITAL STRUCTURE	-	ISSUER	829	0	FOR	829	FOR		S000097229

					FUTURE ACCESS TO ORDINARY SHARES TO BE ISSUED, AS CONSIDERATION FOR SECURITIES TENDERED TO A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS											
SCOR SE	F15561677	FR0010411983	-	04/28/2026	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES AND/OR SECURITIES GIVING IMMEDIATE OR FUTURE ACCESS TO ORDINARY SHARES TO BE ISSUED, WITHIN THE LIMIT OF 10 OF THE COMPANY'S SHARE CAPITAL, AS CONSIDERATION FOR SECURITIES TENDERED TO THE COMPANY, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	829	0	FOR	829	FOR		S000097229
SCOR SE	F15561677	FR0010411983	-	04/28/2026	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON CAPITAL INCREASES BY CAPITALIZATION OF PROFITS, RESERVES, OR ADDITIONAL PAID-IN CAPITAL OR ANY OTHER AMOUNTS WHOSE CAPITALIZATION WOULD BE ALLOWED	CAPITAL STRUCTURE	-	ISSUER	829	0	FOR	829	FOR		S000097229
SCOR SE	F15561677	FR0010411983	-	04/28/2026	POWERS	CORPORATE GOVERNANCE	-	ISSUER	829	0	FOR	829	FOR		S000097229
SCOR SE	F15561677	FR0010411983	-	04/28/2026	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES AND/OR SECURITIES GIVING IMMEDIATE OR FUTURE ACCESS TO ORDINARY SHARES TO BE ISSUED, WITH PREFERENTIAL SUBSCRIPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	829	0	FOR	829	FOR		S000097229
SCOR SE	F15561677	FR0010411983	-	04/28/2026	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE, AS PART OF A PUBLIC OFFERING OTHER THAN THOSE REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, ORDINARY SHARES AND/OR SECURITIES GIVING IMMEDIATE OR FUTURE ACCESS TO ORDINARY SHARES TO BE ISSUED, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS AND WITH A COMPULSORY PRIORITY SUBSCRIPTION PERIOD	CAPITAL STRUCTURE	-	ISSUER	829	0	FOR	829	FOR		S000097229
SCOR SE	F15561677	FR0010411983	-	04/28/2026	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE WARRANTS EXERCISABLE FOR ORDINARY SHARES OF THE COMPANY, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS IN FAVOR OF CATEGORIES OF BENEFICIARIES MEETING SPECIFIC CRITERIA, WITH A VIEW TO IMPLEMENTING AN ANCILLARY OWN FUNDS PROGRAM	CAPITAL STRUCTURE	-	ISSUER	829	0	FOR	829	FOR		S000097229
SCOR SE	F15561677	FR0010411983	-	04/28/2026	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT TRANSACTIONS IN THE COMPANY'S ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	829	0	FOR	829	FOR		S000097229
SCOR SE	F15561677	FR0010411983	-	04/28/2026	RENEWAL OF THE TERM OF OFFICE OF MR. ADRIEN COURET AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	829	0	FOR	829	FOR		S000097229
SCOR SE	F15561677	FR0010411983	-	04/28/2026	RENEWAL OF THE TERM OF OFFICE OF MR. THIERRY LEGER AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	829	0	FOR	829	FOR		S000097229
SCOR SE	F15561677	FR0010411983	-	04/28/2026	RENEWAL OF THE TERM OF OFFICE OF MRS. VANESSA MARQUETTE AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	829	0	FOR	829	FOR		S000097229
SCOR SE	F15561677	FR0010411983	-	04/28/2026	RENEWAL OF THE TERM OF OFFICE OF MR. AUGUSTIN DE ROMANET AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	829	0	FOR	829	FOR		S000097229
SCOR SE	F15561677	FR0010411983	-	04/28/2026	APPOINTMENT OF MR. JACQUES AIGRAIN AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	829	0	FOR	829	FOR		S000097229
SCOR SE	F15561677	FR0010411983	-	04/28/2026	APPOINTMENT OF MR. JEAN-FRANCOIS LEQUOY AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	829	0	FOR	829	FOR		S000097229
SCOR SE	F15561677	FR0010411983	-	04/28/2026	RENEWAL OF KPMG S.A. AS STATUTORY AUDITORS	AUDIT-RELATED	-	ISSUER	829	0	FOR	829	FOR		S000097229
SCOR SE	F15561677	FR0010411983	-	04/28/2026	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS STATUTORY AUDITORS	AUDIT-RELATED	-	ISSUER	829	0	FOR	829	FOR		S000097229
SCOR SE	F15561677	FR0010411983	-	04/28/2026	APPROVAL OF THE INFORMATION RELATED TO THE COMPENSATION OF CORPORATE OFFICERS REFERRED TO IN	COMPENSATION	-	ISSUER	829	0	FOR	829	FOR		S000097229

					ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE											
SCOR SE	F15561677	FR0010411983	-	04/28/2026	TOTAL MAXIMUM AMOUNT OF CAPITAL INCREASES	CORPORATE GOVERNANCE	-	ISSUER	829	0	FOR	829	FOR		S000097229	
SEGA SAMMY HOLDINGS INC.	J7028D104	JP3419050004	-	06/24/2026	Appoint a Substitute Director who is Audit and Supervisory Committee Member Kunihiro, Kiyotaka	DIRECTOR ELECTIONS	-	ISSUER	816	0	FOR	816	FOR		S000097229	
SEGA SAMMY HOLDINGS INC.	J7028D104	JP3419050004	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Satomi, Hajime	DIRECTOR ELECTIONS	-	ISSUER	816	0	FOR	816	FOR		S000097229	
SEGA SAMMY HOLDINGS INC.	J7028D104	JP3419050004	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Satomi, Haruki	DIRECTOR ELECTIONS	-	ISSUER	816	0	FOR	816	FOR		S000097229	
SEGA SAMMY HOLDINGS INC.	J7028D104	JP3419050004	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Fukazawa, Koichi	DIRECTOR ELECTIONS	-	ISSUER	816	0	FOR	816	FOR		S000097229	
SEGA SAMMY HOLDINGS INC.	J7028D104	JP3419050004	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Utsumi, Shuji	DIRECTOR ELECTIONS	-	ISSUER	816	0	FOR	816	FOR		S000097229	
SEGA SAMMY HOLDINGS INC.	J7028D104	JP3419050004	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Hoshino, Ayumu	DIRECTOR ELECTIONS	-	ISSUER	816	0	FOR	816	FOR		S000097229	
SEGA SAMMY HOLDINGS INC.	J7028D104	JP3419050004	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Katsukawa, Kohei	DIRECTOR ELECTIONS	-	ISSUER	816	0	FOR	816	FOR		S000097229	
SEGA SAMMY HOLDINGS INC.	J7028D104	JP3419050004	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Ishiguro, Fujiyo	DIRECTOR ELECTIONS	-	ISSUER	816	0	FOR	816	FOR		S000097229	
SEGA SAMMY HOLDINGS INC.	J7028D104	JP3419050004	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Ankur Sahu	DIRECTOR ELECTIONS	-	ISSUER	816	0	FOR	816	FOR		S000097229	
SEGA SAMMY HOLDINGS INC.	J7028D104	JP3419050004	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Yano, Rie	DIRECTOR ELECTIONS	-	ISSUER	816	0	FOR	816	FOR		S000097229	
SEGA SAMMY HOLDINGS INC.	J7028D104	JP3419050004	-	06/24/2026	Appoint a Director who is Audit and Supervisory Committee Member Ishikura, Hiroshi	DIRECTOR ELECTIONS	-	ISSUER	816	0	FOR	816	FOR		S000097229	
SEGA SAMMY HOLDINGS INC.	J7028D104	JP3419050004	-	06/24/2026	Appoint a Director who is Audit and Supervisory Committee Member Okubo, Kazutaka	DIRECTOR ELECTIONS	-	ISSUER	816	0	FOR	816	FOR		S000097229	
SEGA SAMMY HOLDINGS INC.	J7028D104	JP3419050004	-	06/24/2026	Appoint a Director who is Audit and Supervisory Committee Member Murasaki, Naoko	DIRECTOR ELECTIONS	-	ISSUER	816	0	FOR	816	FOR		S000097229	
SEGA SAMMY HOLDINGS INC.	J7028D104	JP3419050004	-	06/24/2026	Appoint a Director who is Audit and Supervisory Committee Member Ushijima, Makiko	DIRECTOR ELECTIONS	-	ISSUER	816	0	FOR	816	FOR		S000097229	
SFS GROUP AG	H7482F118	CH0239229302	-	04/22/2026	APPROVAL OF THE MANAGEMENT REPORT OF SFS GROUP AG, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE FINANCIAL STATEMENTS 2025 OF SFS GROUP AG	CORPORATE GOVERNANCE	-	ISSUER	192	0	FOR	192	FOR		S000097229	
SFS GROUP AG	H7482F118	CH0239229302	-	04/22/2026	APPROVAL OF THE SUSTAINABILITY REPORT 2025 OF SFS GROUP AG	CORPORATE GOVERNANCE	-	ISSUER	192	0	FOR	192	FOR		S000097229	
SFS GROUP AG	H7482F118	CH0239229302	-	04/22/2026	APPROVAL OF THE COMPENSATION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE BOARD: ADVISORY VOTE ON THE COMPENSATION REPORT 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	192	0	FOR	192	FOR		S000097229	
SFS GROUP AG	H7482F118	CH0239229302	-	04/22/2026	APPROPRIATION OF RETAINED EARNINGS AND STATUTORY CAPITAL RESERVE	AUDIT-RELATED	-	ISSUER	192	0	FOR	192	FOR		S000097229	
SFS GROUP AG	H7482F118	CH0239229302	-	04/22/2026	DISCHARGE OF THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE BOARD	DIRECTOR ELECTIONS	-	ISSUER	192	0	FOR	192	FOR		S000097229	
SFS GROUP AG	H7482F118	CH0239229302	-	04/22/2026	APPROVAL OF THE COMPENSATION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE BOARD: APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS FOR THE 2026/2027 TERM OF OFFICE	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	192	0	FOR	192	FOR		S000097229	
SFS GROUP AG	H7482F118	CH0239229302	-	04/22/2026	APPROVAL OF THE COMPENSATION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE BOARD: APPROVAL OF THE MAXIMUM TOTAL AMOUNT OF FIXED COMPENSATION FOR THE GROUP EXECUTIVE BOARD FOR THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2027	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	192	0	FOR	192	FOR		S000097229	
SFS GROUP AG	H7482F118	CH0239229302	-	04/22/2026	APPROVAL OF THE COMPENSATION OF THE MEMBER OF THE BOARD OF DIINRECTORS AND THE GROUP EXECUTIVE BOARD: APPROVAL OF THE MAXIMUM TOTAL AMOUNT OF VARIABLE COMPENSATION FOR THE GROUP EXECUTIVE BOARD FOR THE PAST FINANCIAL YEAR 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	192	0	FOR	192	FOR		S000097229	
SFS GROUP AG	H7482F118	CH0239229302	-	04/22/2026	RE-ELECTION OF THE INDEPENDENT PROXY / LAW FIRM BUERKI BOLT RECHTSANWAELTE, HEERBRUGG	CORPORATE GOVERNANCE	-	ISSUER	192	0	FOR	192	FOR		S000097229	

SFS GROUP AG	H7482F118	CH0239229302	-	04/22/2026	RE-ELECTION OF THE CURRENT MEMBER AND CHAIR OF THE BOARD OF DIRECTORS: RE-ELECTION OF PETER BAUSCHATZ	DIRECTOR ELECTIONS	-	ISSUER	192	0	FOR	192	FOR		S000097229
SFS GROUP AG	H7482F118	CH0239229302	-	04/22/2026	RE-ELECTION OF THE CURRENT MEMBER AND CHAIR OF THE BOARD OF DIRECTORS: RE-ELECTION OF TANJA BIRNER	DIRECTOR ELECTIONS	-	ISSUER	192	0	FOR	192	FOR		S000097229
SFS GROUP AG	H7482F118	CH0239229302	-	04/22/2026	RE-ELECTION OF THE CURRENT MEMBER AND CHAIR OF THE BOARD OF DIRECTORS: RE-ELECTION OF NICK HUBER	DIRECTOR ELECTIONS	-	ISSUER	192	0	FOR	192	FOR		S000097229
SFS GROUP AG	H7482F118	CH0239229302	-	04/22/2026	RE-ELECTION OF THE CURRENT MEMBER AND CHAIR OF THE BOARD OF DIRECTORS: RE-ELECTION OF URS KAUFMANN	DIRECTOR ELECTIONS	-	ISSUER	192	0	FOR	192	FOR		S000097229
SFS GROUP AG	H7482F118	CH0239229302	-	04/22/2026	RE-ELECTION OF THE CURRENT MEMBER AND CHAIR OF THE BOARD OF DIRECTORS: RE-ELECTION OF THOMAS OETTERLI AS MEMBER AND CHAIR OF THE BOARD OF DIRECTORS (IN THE SAME VOTING)	DIRECTOR ELECTIONS	-	ISSUER	192	0	FOR	192	FOR		S000097229
SFS GROUP AG	H7482F118	CH0239229302	-	04/22/2026	RE-ELECTION OF THE CURRENT MEMBER AND CHAIR OF THE BOARD OF DIRECTORS: RE-ELECTION OF MANUELA SUTER	DIRECTOR ELECTIONS	-	ISSUER	192	0	FOR	192	FOR		S000097229
SFS GROUP AG	H7482F118	CH0239229302	-	04/22/2026	RE-ELECTION OF THE CURRENT MEMBER AND CHAIR OF THE BOARD OF DIRECTORS: RE-ELECTION OF FABIAN TSCHAN	DIRECTOR ELECTIONS	-	ISSUER	192	0	FOR	192	FOR		S000097229
SFS GROUP AG	H7482F118	CH0239229302	-	04/22/2026	RE-ELECTION OF THE CURRENT MEMBER AND CHAIR OF THE BOARD OF DIRECTORS: RE-ELECTION OF JOERG WALTHER	DIRECTOR ELECTIONS	-	ISSUER	192	0	FOR	192	FOR		S000097229
SFS GROUP AG	H7482F118	CH0239229302	-	04/22/2026	RE-ELECTION OF THE CURRENT MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF TANJA BIRNER	DIRECTOR ELECTIONS	-	ISSUER	192	0	FOR	192	FOR		S000097229
SFS GROUP AG	H7482F118	CH0239229302	-	04/22/2026	RE-ELECTION OF THE CURRENT MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF NICK HUBER	DIRECTOR ELECTIONS	-	ISSUER	192	0	FOR	192	FOR		S000097229
SFS GROUP AG	H7482F118	CH0239229302	-	04/22/2026	RE-ELECTION OF THE CURRENT MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF URS KAUFMANN (CHAIR OF THE COMMITTEE)	DIRECTOR ELECTIONS	-	ISSUER	192	0	FOR	192	FOR		S000097229
SFS GROUP AG	H7482F118	CH0239229302	-	04/22/2026	AD HOC	CORPORATE GOVERNANCE	-	ISSUER	192	0	FOR	192	FOR		S000097229
SFS GROUP AG	H7482F118	CH0239229302	-	04/22/2026	RE-ELECTION OF THE EXTERNAL AUDITORS / PRICEWATERHOUSECOOPERS AG, ST. GALLEN	AUDIT-RELATED	-	ISSUER	192	0	FOR	192	FOR		S000097229
SIGNIFY N.V.	N8063K107	NL0011821392	-	04/24/2026	ADOPT FINANCIAL STATEMENTS	CORPORATE GOVERNANCE	-	ISSUER	256	0	FOR	256	FOR		S000097229
SIGNIFY N.V.	N8063K107	NL0011821392	-	04/24/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	256	0	FOR	256	FOR		S000097229
SIGNIFY N.V.	N8063K107	NL0011821392	-	04/24/2026	APPROVE DISCHARGE OF MANAGEMENT BOARD	DIRECTOR ELECTIONS	-	ISSUER	256	0	FOR	256	FOR		S000097229
SIGNIFY N.V.	N8063K107	NL0011821392	-	04/24/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	256	0	FOR	256	FOR		S000097229
SIGNIFY N.V.	N8063K107	NL0011821392	-	04/24/2026	APPROVE DIVIDENDS	CORPORATE GOVERNANCE	-	ISSUER	256	0	FOR	256	FOR		S000097229
SIGNIFY N.V.	N8063K107	NL0011821392	-	04/24/2026	GRANT BOARD AUTHORITY TO ISSUE SHARES	CAPITAL STRUCTURE	-	ISSUER	256	0	FOR	256	FOR		S000097229
SIGNIFY N.V.	N8063K107	NL0011821392	-	04/24/2026	APPROVE CANCELLATION OF SHARES	CAPITAL STRUCTURE	-	ISSUER	256	0	FOR	256	FOR		S000097229
SIGNIFY N.V.	N8063K107	NL0011821392	-	04/24/2026	AUTHORIZE REPURCHASE OF SHARES	CAPITAL STRUCTURE	-	ISSUER	256	0	FOR	256	FOR		S000097229
SIGNIFY N.V.	N8063K107	NL0011821392	-	04/24/2026	REELECT BRAM SCHOT TO SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	256	0	FOR	256	FOR		S000097229
SIGNIFY N.V.	N8063K107	NL0011821392	-	04/24/2026	ELECT BARBARA HOLZAPFEL TO SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	256	0	FOR	256	FOR		S000097229
SIGNIFY N.V.	N8063K107	NL0011821392	-	04/24/2026	ELECT JEROEN HOENCAMP TO SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	256	0	FOR	256	FOR		S000097229
SIGNIFY N.V.	N8063K107	NL0011821392	-	04/24/2026	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	CORPORATE GOVERNANCE	-	ISSUER	256	0	FOR	256	FOR		S000097229
SIXT SE	D69899116	DE0007231326	-	06/17/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	79	0	FOR	79	FOR		S000097229
SIXT SE	D69899116	DE0007231326	-	06/17/2026	RATIFY FORVIS MAZARS GMBH & CO. KG AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2026	AUDIT-RELATED	-	ISSUER	79	0	FOR	79	FOR		S000097229
SIXT SE	D69899116	DE0007231326	-	06/17/2026	APPROVE AFFILIATION AGREEMENT WITH SXT PROJECTS GMBH	AUDIT-RELATED	-	ISSUER	79	0	FOR	79	FOR		S000097229

SIXT SE	D69899116	DE0007231326	-	06/17/2026	APPROVE AFFILIATION AGREEMENT WITH SXT PROJECTS AND SERVICES 2 GMBH	AUDIT-RELATED	-	ISSUER	79	0	FOR	79	FOR		S000097229
SIXT SE	D69899116	DE0007231326	-	06/17/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.20 PER ORDINARY SHARE AND EUR 3.22 PER PREFERRED SHARE	AUDIT-RELATED	-	ISSUER	79	0	FOR	79	FOR		S000097229
SIXT SE	D69899116	DE0007231326	-	06/17/2026	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	79	0	FOR	79	FOR		S000097229
SIXT SE	D69899116	DE0007231326	-	06/17/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ERICH SIXT FOR FISCAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	79	0	FOR	79	FOR		S000097229
SIXT SE	D69899116	DE0007231326	-	06/17/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DANIEL TERBERGER FOR FISCAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	79	0	FOR	79	FOR		S000097229
SIXT SE	D69899116	DE0007231326	-	06/17/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JULIAN ZU PUTLITZ FOR FISCAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	79	0	FOR	79	FOR		S000097229
SIXT SE	D69899116	DE0007231326	-	06/17/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANNA KAMENETZKY-WETZEL FOR FISCAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	79	0	FOR	79	FOR		S000097229
SIXT SE	D69899116	DE0007231326	-	06/17/2026	APPROVE SUPERVISORY BOARD REMUNERATION POLICY	COMPENSATION	-	ISSUER	79	0	FOR	79	FOR		S000097229
SIXT SE	D69899116	DE0007231326	-	06/17/2026	RATIFY FORVIS MAZARS GMBH & CO. KG AS AUDITORS FOR FISCAL YEAR 2026 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS UNTIL 2027 AGM	AUDIT-RELATED	-	ISSUER	79	0	FOR	79	FOR		S000097229
SMS CO.,LTD.	J7568Q101	JP3162350007	-	06/19/2026	Approve Appropriation of Surplus	AUDIT-RELATED	-	ISSUER	448	0	FOR	448	FOR		S000097229
SMS CO.,LTD.	J7568Q101	JP3162350007	-	06/19/2026	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	COMPENSATION	-	ISSUER	448	0	FOR	448	FOR		S000097229
SMS CO.,LTD.	J7568Q101	JP3162350007	-	06/19/2026	Approve Details of the Stock Compensation to be received by Directors	CORPORATE GOVERNANCE	-	ISSUER	448	0	FOR	448	FOR		S000097229
SMS CO.,LTD.	J7568Q101	JP3162350007	-	06/19/2026	Appoint a Substitute Director who is Audit and Supervisory Committee Member Mizunuma, Taro	DIRECTOR ELECTIONS	-	ISSUER	448	0	FOR	448	FOR		S000097229
SMS CO.,LTD.	J7568Q101	JP3162350007	-	06/19/2026	Appoint a Director who is not Audit and Supervisory Committee Member Takahata, Masaki	DIRECTOR ELECTIONS	-	ISSUER	448	0	FOR	448	FOR		S000097229
SMS CO.,LTD.	J7568Q101	JP3162350007	-	06/19/2026	Appoint a Director who is not Audit and Supervisory Committee Member Yasuda, Makoto	DIRECTOR ELECTIONS	-	ISSUER	448	0	FOR	448	FOR		S000097229
SMS CO.,LTD.	J7568Q101	JP3162350007	-	06/19/2026	Appoint a Director who is not Audit and Supervisory Committee Member Kawasaki, Takeshi	DIRECTOR ELECTIONS	-	ISSUER	448	0	FOR	448	FOR		S000097229
SMS CO.,LTD.	J7568Q101	JP3162350007	-	06/19/2026	Appoint a Director who is Audit and Supervisory Committee Member Takagi, Nobuko	DIRECTOR ELECTIONS	-	ISSUER	448	0	FOR	448	FOR		S000097229
SMS CO.,LTD.	J7568Q101	JP3162350007	-	06/19/2026	Appoint a Director who is Audit and Supervisory Committee Member Harada, Tetsuro	DIRECTOR ELECTIONS	-	ISSUER	448	0	FOR	448	FOR		S000097229
SMS CO.,LTD.	J7568Q101	JP3162350007	-	06/19/2026	Appoint a Director who is Audit and Supervisory Committee Member Ota, Aiko	DIRECTOR ELECTIONS	-	ISSUER	448	0	FOR	448	FOR		S000097229
SOCIONEXT INC.	J75866103	JP3433500000	-	06/25/2026	Appoint a Substitute Director who is Audit and Supervisory Committee Member Anan, Go	DIRECTOR ELECTIONS	-	ISSUER	816	0	FOR	816	FOR		S000097229
SOCIONEXT INC.	J75866103	JP3433500000	-	06/25/2026	Appoint a Director who is not Audit and Supervisory Committee Member Koezuka, Masahiro	DIRECTOR ELECTIONS	-	ISSUER	816	0	FOR	816	FOR		S000097229
SOCIONEXT INC.	J75866103	JP3433500000	-	06/25/2026	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Hisato	DIRECTOR ELECTIONS	-	ISSUER	816	0	FOR	816	FOR		S000097229
SOCIONEXT INC.	J75866103	JP3433500000	-	06/25/2026	Appoint a Director who is not Audit and Supervisory Committee Member Yoneyama, Yutaka	DIRECTOR ELECTIONS	-	ISSUER	816	0	FOR	816	FOR		S000097229
SOCIONEXT INC.	J75866103	JP3433500000	-	06/25/2026	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Masatoshi	DIRECTOR ELECTIONS	-	ISSUER	816	0	FOR	816	FOR		S000097229
SOCIONEXT INC.	J75866103	JP3433500000	-	06/25/2026	Appoint a Director who is not Audit and Supervisory Committee Member Kasano, Sachiko	DIRECTOR ELECTIONS	-	ISSUER	816	0	FOR	816	FOR		S000097229
SOCIONEXT INC.	J75866103	JP3433500000	-	06/25/2026	Appoint a Director who is not Audit and Supervisory Committee Member Nishihata, Kazuhiro	DIRECTOR ELECTIONS	-	ISSUER	816	0	FOR	816	FOR		S000097229
SOCIONEXT INC.	J75866103	JP3433500000	-	06/25/2026	Appoint a Director who is Audit and Supervisory Committee Member Kawashima, Shigeo	DIRECTOR ELECTIONS	-	ISSUER	816	0	FOR	816	FOR		S000097229
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FINANCIAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	119	0	FOR	119	FOR		S000097229
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR FINANCIAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	119	0	FOR	119	FOR		S000097229
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ITEMS OF	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	119	0	FOR	119	FOR		S000097229

					COMPENSATION MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2025 OR ALLOTTED IN RESPECT OF THAT PERIOD TO PIERRE PASQUIER, CHAIRMAN OF THE BOARD OF DIRECTORS											
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ITEMS OF COMPENSATION MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2025 OR ALLOTTED IN RESPECT OF THAT PERIOD TO CYRIL MALARGE, CHIEF EXECUTIVE OFFICER (FROM 1 JANUARY TO 8 OCTOBER 2025)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	119	0	FOR	119	FOR		S000097229
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ITEMS OF COMPENSATION MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2025 OR ALLOTTED IN RESPECT OF THAT PERIOD TO XAVIER PECQUET, CHIEF EXECUTIVE OFFICER (FROM 8 OCTOBER TO 31 DECEMBER 2025)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	119	0	FOR	119	FOR		S000097229
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	AMENDMENT TO ARTICLE 14 OF THE ARTICLES OF ASSOCIATION CONCERNING THE CONSIDERATION OF GENDER PARITY IN THE APPOINTMENT OF DIRECTORS REPRESENTING EMPLOYEE SHAREHOLDERS	CORPORATE GOVERNANCE	-	ISSUER	119	0	FOR	119	FOR		S000097229
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	AMENDMENT TO ARTICLE 16 OF THE ARTICLES OF ASSOCIATION CONCERNING THE OPTION FOR THE BOARD OF DIRECTORS TO VOTE IN WRITING OR ELECTRONICALLY (WRITTEN CONSULTATION) FOR CERTAIN DECISIONS	CORPORATE GOVERNANCE	-	ISSUER	119	0	FOR	119	FOR		S000097229
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	APPROPRIATION OF EARNINGS FOR FINANCIAL YEAR 2025 AND SETTING OF THE DIVIDEND	AUDIT-RELATED	-	ISSUER	119	0	FOR	119	FOR		S000097229
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR OTHER SECURITIES GIVING ACCESS TO THE COMPANYS SHARE CAPITAL AND/OR THE SHARE CAPITAL OF ITS SUBSIDIARIES, THROUGH PUBLIC OFFERINGS (EXCLUDING OFFERINGS PURSUANT TO PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE), WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, SUBJECT TO AN UPPER LIMIT OF 20 OF THE SHARE CAPITAL, OR 10 OF #RD EN THE SHARE CAPITAL WHERE NO PRIORITY IS GRANTED	CAPITAL STRUCTURE	-	ISSUER	119	0	FOR	119	FOR		S000097229
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR OTHER SECURITIES GIVING ACCESS TO THE COMPANYS SHARE CAPITAL AND/OR THE SHARE CAPITAL OF ITS SUBSIDIARIES, BY MEANS OF A PUBLIC OFFERING PROVIDED FOR UNDER PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, SUBJECT TO AN UPPER LIMIT OF 10 OF THE SHARE CAPITAL PER YEAR	CAPITAL STRUCTURE	-	ISSUER	119	0	FOR	119	FOR		S000097229
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS, VIA ISSUES TO PERSONS EMPLOYED BY THE COMPANY OR BY AN AFFILIATED COMPANY, SUBJECT TO ENROLMENT IN A COMPANY SAVINGS PLAN, UP TO A MAXIMUM OF 2 OF THE SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	119	0	FOR	119	FOR		S000097229
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO RETIRE ANY SHARES THAT THE COMPANY MAY	CAPITAL STRUCTURE	-	ISSUER	119	0	FOR	119	FOR		S000097229

					HAVE ACQUIRED AND TO REDUCE THE SHARE CAPITAL ACCORDINGLY											
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	DECISION SETTING THE TOTAL ANNUAL AMOUNT OF COMPENSATION AWARDED TO DIRECTORS FOR THEIR SERVICE AT 700,000	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	119	0	FOR	119	FOR		S000097229
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	119	0	FOR	119	FOR		S000097229
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	119	0	FOR	119	FOR		S000097229
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS FOR THEIR SERVICE	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	119	0	FOR	119	FOR		S000097229
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOT EXISTING OR NEW FREE SHARES TO EMPLOYEES AND/OR COMPANY OFFICERS OF THE COMPANY AND/OR AFFILIATED COMPANIES, SUBJECT TO AN UPPER LIMIT OF 1.2 OF THE SHARE CAPITAL, ENTAILING THE WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT	COMPENSATION	-	ISSUER	119	0	FOR	119	FOR		S000097229
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE, WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS, THE NUMBER OF ORDINARY SHARES AND/OR OTHER SECURITIES GIVING ACCESS TO THE SHARE CAPITAL TO BE ISSUED, SUBJECT TO AN UPPER LIMIT OF 15 OF THE AMOUNT OF THE INITIAL ISSUE	CAPITAL STRUCTURE	-	ISSUER	119	0	FOR	119	FOR		S000097229
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DETERMINE THE ISSUE PRICE FOR ORDINARY SHARES AND/OR OTHER SECURITIES GIVING ACCESS TO THE COMPANYS SHARE CAPITAL AND/OR THE SHARE CAPITAL OF ITS SUBSIDIARIES, SUBJECT TO AN UPPER LIMIT OF 10 OF THE SHARE CAPITAL PER YEAR, IN CONNECTION WITH A CAPITAL INCREASE WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS	CORPORATE GOVERNANCE	-	ISSUER	119	0	FOR	119	FOR		S000097229
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR OTHER SECURITIES GIVING ACCESS TO THE COMPANYS SHARE CAPITAL AND/OR THE SHARE CAPITAL OF ITS SUBSIDIARIES, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN CONSIDERATION FOR SHARES TENDERED TO A PUBLIC EXCHANGE OFFER, SUBJECT TO AN UPPER LIMIT OF 10 OF THE SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	119	0	FOR	119	FOR		S000097229
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR OTHER SECURITIES GIVING ACCESS TO THE COMPANYS SHARE CAPITAL AND/OR THE SHARE CAPITAL OF ITS SUBSIDIARIES, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN CONSIDERATION FOR CONTRIBUTIONS IN KIND, SUBJECT TO AN UPPER LIMIT OF 10 OF THE SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	119	0	FOR	119	FOR		S000097229
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL THROUGH THE CAPITALISATION OF PREMIUMS, RESERVES, EARNINGS OR ANY OTHER ITEM ELIGIBLE FOR CAPITALISATION	CAPITAL STRUCTURE	-	ISSUER	119	0	FOR	119	FOR		S000097229
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	POWERS GRANTED TO CARRY OUT FORMALITIES	CORPORATE GOVERNANCE	-	ISSUER	119	0	FOR	119	FOR		S000097229
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR OTHER SECURITIES GIVING ACCESS TO THE COMPANYS SHARE CAPITAL AND/OR THE SHARE CAPITAL OF ITS SUBSIDIARIES, WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	119	0	FOR	119	FOR		S000097229

					FOR EXISTING SHAREHOLDERS, SUBJECT TO AN UPPER LIMIT OF 50 OF THE SHARE CAPITAL											
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANYS SHARES UP TO A MAXIMUM OF 10 OF THE SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	119	0	FOR	119	FOR			S000097229
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	REAPPOINTMENT OF PASCAL DALOZ AS A DIRECTOR FOR A TERM OF OFFICE OF FOUR YEARS	DIRECTOR ELECTIONS	-	ISSUER	119	0	FOR	119	FOR			S000097229
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	REAPPOINTMENT OF NOELLE LENOIR AS A DIRECTOR FOR A TERM OF OFFICE OF FOUR YEARS	DIRECTOR ELECTIONS	-	ISSUER	119	0	FOR	119	FOR			S000097229
SOPRA STERIA GROUP SA	F20906115	FR0000050809	-	05/20/2026	APPROVAL OF DISCLOSURES RELATING TO THE COMPENSATION OF COMPANY OFFICERS MENTIONED IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE, IN ACCORDANCE WITH SECTION I OF ARTICLE L. 22-10-34 OF THE FRENCH COMMERCIAL CODE	COMPENSATION	-	ISSUER	119	0	FOR	119	FOR			S000097229
SSAB CORPORATION	W8615U124	SE0000171100	-	04/28/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE	-	ISSUER	2011	0	FOR	2011	FOR			S000097229
SSAB CORPORATION	W8615U124	SE0000171100	-	04/28/2026	ACKNOWLEDGE PROPER CONVENING OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	2011	0	FOR	2011	FOR			S000097229
SSAB CORPORATION	W8615U124	SE0000171100	-	04/28/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2011	0	FOR	2011	FOR			S000097229
SSAB CORPORATION	W8615U124	SE0000171100	-	04/28/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.00 PER SHARE	AUDIT-RELATED	-	ISSUER	2011	0	FOR	2011	FOR			S000097229
SSAB CORPORATION	W8615U124	SE0000171100	-	04/28/2026	APPROVE DISCHARGE OF JOHNNY SJOSTROM AS CEO	DIRECTOR ELECTIONS	-	ISSUER	2011	0	FOR	2011	FOR			S000097229
SSAB CORPORATION	W8615U124	SE0000171100	-	04/28/2026	APPROVE DISCHARGE OF PETRA EINARSSON	DIRECTOR ELECTIONS	-	ISSUER	2011	0	FOR	2011	FOR			S000097229
SSAB CORPORATION	W8615U124	SE0000171100	-	04/28/2026	APPROVE DISCHARGE OF KERSTIN ENOCHSSON	DIRECTOR ELECTIONS	-	ISSUER	2011	0	FOR	2011	FOR			S000097229
SSAB CORPORATION	W8615U124	SE0000171100	-	04/28/2026	APPROVE DISCHARGE OF LENNART EVRELL	DIRECTOR ELECTIONS	-	ISSUER	2011	0	FOR	2011	FOR			S000097229
SSAB CORPORATION	W8615U124	SE0000171100	-	04/28/2026	APPROVE DISCHARGE OF BERNARD FONTANA	DIRECTOR ELECTIONS	-	ISSUER	2011	0	FOR	2011	FOR			S000097229
SSAB CORPORATION	W8615U124	SE0000171100	-	04/28/2026	APPROVE DISCHARGE OF MARIE GRONBORG	DIRECTOR ELECTIONS	-	ISSUER	2011	0	FOR	2011	FOR			S000097229
SSAB CORPORATION	W8615U124	SE0000171100	-	04/28/2026	APPROVE DISCHARGE OF PIERRE HEEROMA	DIRECTOR ELECTIONS	-	ISSUER	2011	0	FOR	2011	FOR			S000097229
SSAB CORPORATION	W8615U124	SE0000171100	-	04/28/2026	APPROVE DISCHARGE OF MIKAEL MAKINEN	DIRECTOR ELECTIONS	-	ISSUER	2011	0	FOR	2011	FOR			S000097229
SSAB CORPORATION	W8615U124	SE0000171100	-	04/28/2026	APPROVE DISCHARGE OF MAIJA STRANDBERG	DIRECTOR ELECTIONS	-	ISSUER	2011	0	FOR	2011	FOR			S000097229
SSAB CORPORATION	W8615U124	SE0000171100	-	04/28/2026	APPROVE DISCHARGE OF MIKAEL HENRIKSSON (EMPLOYEE REPRESENTATIVE)	DIRECTOR ELECTIONS	-	ISSUER	2011	0	FOR	2011	FOR			S000097229
SSAB CORPORATION	W8615U124	SE0000171100	-	04/28/2026	APPROVE DISCHARGE OF ROBERT HOLMSTROM (EMPLOYEE REPRESENTATIVE)	DIRECTOR ELECTIONS	-	ISSUER	2011	0	FOR	2011	FOR			S000097229
SSAB CORPORATION	W8615U124	SE0000171100	-	04/28/2026	APPROVE DISCHARGE OF SVEN-ERIK ROSEN (EMPLOYEE REPRESENTATIVE)	DIRECTOR ELECTIONS	-	ISSUER	2011	0	FOR	2011	FOR			S000097229
SSAB CORPORATION	W8615U124	SE0000171100	-	04/28/2026	APPROVE DISCHARGE OF TOMAS JANSSON (EMPLOYEE REPRESENTATIVE)	DIRECTOR ELECTIONS	-	ISSUER	2011	0	FOR	2011	FOR			S000097229
SSAB CORPORATION	W8615U124	SE0000171100	-	04/28/2026	APPROVE DISCHARGE OF TOMAS KARLSSON (EMPLOYEE REPRESENTATIVE)	DIRECTOR ELECTIONS	-	ISSUER	2011	0	FOR	2011	FOR			S000097229
SSAB CORPORATION	W8615U124	SE0000171100	-	04/28/2026	APPROVE DISCHARGE OF PATRICK SJOHOLM (EMPLOYEE REPRESENTATIVE)	DIRECTOR ELECTIONS	-	ISSUER	2011	0	FOR	2011	FOR			S000097229
SSAB CORPORATION	W8615U124	SE0000171100	-	04/28/2026	APPROVE AGENDA OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	2011	0	FOR	2011	FOR			S000097229
SSAB CORPORATION	W8615U124	SE0000171100	-	04/28/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.2 MILLION FOR CHAIR AND SEK 735,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2011	0	FOR	2011	FOR			S000097229
SSAB CORPORATION	W8615U124	SE0000171100	-	04/28/2026	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2011	0	FOR	2011	FOR			S000097229
SSAB CORPORATION	W8615U124	SE0000171100	-	04/28/2026	APPROVE LONG TERM INCENTIVE PROGRAM 2026	COMPENSATION	-	ISSUER	2011	0	FOR	2011	FOR			S000097229
SSAB CORPORATION	W8615U124	SE0000171100	-	04/28/2026	APPROVE REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	2011	0	FOR	2011	FOR			S000097229
SSAB CORPORATION	W8615U124	SE0000171100	-	04/28/2026	AUTHORIZE SHARE REPURCHASE PROGRAM	CAPITAL STRUCTURE	-	ISSUER	2011	0	FOR	2011	FOR			S000097229
SSAB CORPORATION	W8615U124	SE0000171100	-	04/28/2026	REELECT LENNART EVRELL AS BOARD CHAIR	DIRECTOR ELECTIONS	-	ISSUER	2011	0	FOR	2011	FOR			S000097229
SSAB CORPORATION	W8615U124	SE0000171100	-	04/28/2026	ELECT CHAIR OF MEETING	DIRECTOR ELECTIONS	-	ISSUER	2011	0	FOR	2011	FOR			S000097229

SSAB CORPORATION	W8615U124	SE0000171100	-	04/28/2026	REELECT PETRA EINARSSON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2011	0	FOR	2011	FOR		S000097229	
SSAB CORPORATION	W8615U124	SE0000171100	-	04/28/2026	REELECT KERSTIN ENOCHSSON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2011	0	FOR	2011	FOR		S000097229	
SSAB CORPORATION	W8615U124	SE0000171100	-	04/28/2026	REELECT LENNART EVRELL AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2011	0	FOR	2011	FOR		S000097229	
SSAB CORPORATION	W8615U124	SE0000171100	-	04/28/2026	REELECT MARIE GRONBORG AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2011	0	FOR	2011	FOR		S000097229	
SSAB CORPORATION	W8615U124	SE0000171100	-	04/28/2026	REELECT PIERRE HEEROMA AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2011	0	FOR	2011	FOR		S000097229	
SSAB CORPORATION	W8615U124	SE0000171100	-	04/28/2026	REELECT MAIJA STRANDBERG AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2011	0	FOR	2011	FOR		S000097229	
SSAB CORPORATION	W8615U124	SE0000171100	-	04/28/2026	ELECT MAGNUS GROTH AS NEW DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2011	0	FOR	2011	FOR		S000097229	
SSAB CORPORATION	W8615U124	SE0000171100	-	04/28/2026	ELECT HEIKKI MALINEN AS NEW DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2011	0	FOR	2011	FOR		S000097229	
SSAB CORPORATION	W8615U124	SE0000171100	-	04/28/2026	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	AUDIT-RELATED	-	ISSUER	2011	0	FOR	2011	FOR		S000097229	
SSAB CORPORATION	W8615U124	SE0000171100	-	04/28/2026	DETERMINE NUMBER OF DIRECTORS (8) AND DEPUTY DIRECTORS (0) OF BOARD	CORPORATE GOVERNANCE	-	ISSUER	2011	0	FOR	2011	FOR		S000097229	
SSAB CORPORATION	W8615U124	SE0000171100	-	04/28/2026	PREPARE AND APPROVE LIST OF SHAREHOLDERS	CORPORATE GOVERNANCE	-	ISSUER	2011	0	FOR	2011	FOR		S000097229	
SSAB CORPORATION	W8615U124	SE0000171100	-	04/28/2026	RATIFY ERNST AND YOUNG AS AUDITORS	AUDIT-RELATED	-	ISSUER	2011	0	FOR	2011	FOR		S000097229	
ST. JAMES'S PLACE PLC	G5005D124	GB0007669376	-	04/30/2026	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS AND REPORTS OF THE DIRECTORS AND AUDITORS THEREON FOR THE YEAR ENDED 31 DECEMBER 2025	CORPORATE GOVERNANCE	-	ISSUER	2916	0	FOR	2916	FOR		S000097229	
ST. JAMES'S PLACE PLC	G5005D124	GB0007669376	-	04/30/2026	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2916	0	FOR	2916	FOR		S000097229	
ST. JAMES'S PLACE PLC	G5005D124	GB0007669376	-	04/30/2026	TO APPROVE THE ST. JAMES'S PLACE PERFORMANCE SHARE PLAN	COMPENSATION	-	ISSUER	2916	0	FOR	2916	FOR		S000097229	
ST. JAMES'S PLACE PLC	G5005D124	GB0007669376	-	04/30/2026	TO DECLARE A FINAL DIVIDEND OF 12.00 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2025	CORPORATE GOVERNANCE	-	ISSUER	2916	0	FOR	2916	FOR		S000097229	
ST. JAMES'S PLACE PLC	G5005D124	GB0007669376	-	04/30/2026	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	CAPITAL STRUCTURE	-	ISSUER	2916	0	FOR	2916	FOR		S000097229	
ST. JAMES'S PLACE PLC	G5005D124	GB0007669376	-	04/30/2026	TO DISAPPLY PRE-EMPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	2916	0	FOR	2916	FOR		S000097229	
ST. JAMES'S PLACE PLC	G5005D124	GB0007669376	-	04/30/2026	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	2916	0	FOR	2916	FOR		S000097229	
ST. JAMES'S PLACE PLC	G5005D124	GB0007669376	-	04/30/2026	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	OTHER SOCIAL ISSUES	-	ISSUER	2916	0	FOR	2916	FOR		S000097229	
ST. JAMES'S PLACE PLC	G5005D124	GB0007669376	-	04/30/2026	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2916	0	FOR	2916	FOR		S000097229	
ST. JAMES'S PLACE PLC	G5005D124	GB0007669376	-	04/30/2026	TO APPROVE THE ST. JAMES'S PLACE DEFERRED BONUS PLAN	COMPENSATION	-	ISSUER	2916	0	FOR	2916	FOR		S000097229	
ST. JAMES'S PLACE PLC	G5005D124	GB0007669376	-	04/30/2026	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS OF THE COMPANY	AUDIT-RELATED	-	ISSUER	2916	0	FOR	2916	FOR		S000097229	
ST. JAMES'S PLACE PLC	G5005D124	GB0007669376	-	04/30/2026	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	2916	0	FOR	2916	FOR		S000097229	
ST. JAMES'S PLACE PLC	G5005D124	GB0007669376	-	04/30/2026	TO CALL GENERAL MEETINGS (OTHER THAN AN AGM) ON 14 CLEAR DAYS NOTICE	CORPORATE GOVERNANCE	-	ISSUER	2916	0	FOR	2916	FOR		S000097229	
ST. JAMES'S PLACE PLC	G5005D124	GB0007669376	-	04/30/2026	TO ELECT HELEN BECK AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2916	0	FOR	2916	FOR		S000097229	
ST. JAMES'S PLACE PLC	G5005D124	GB0007669376	-	04/30/2026	TO ELECT PENNY JAMES AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2916	0	FOR	2916	FOR		S000097229	
ST. JAMES'S PLACE PLC	G5005D124	GB0007669376	-	04/30/2026	TO ELECT EVELYN BOURKE AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2916	0	FOR	2916	FOR		S000097229	
ST. JAMES'S PLACE PLC	G5005D124	GB0007669376	-	04/30/2026	TO RE-ELECT ROONEY ANAND AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2916	0	FOR	2916	FOR		S000097229	
ST. JAMES'S PLACE PLC	G5005D124	GB0007669376	-	04/30/2026	TO RE-ELECT MARK FITZPATRICK AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2916	0	FOR	2916	FOR		S000097229	
ST. JAMES'S PLACE PLC	G5005D124	GB0007669376	-	04/30/2026	TO RE-ELECT SIMON FRASER AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2916	0	FOR	2916	FOR		S000097229	
ST. JAMES'S PLACE PLC	G5005D124	GB0007669376	-	04/30/2026	TO RE-ELECT JOHN HITCHINS AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2916	0	FOR	2916	FOR		S000097229	
ST. JAMES'S PLACE PLC	G5005D124	GB0007669376	-	04/30/2026	TO RE-ELECT PAUL MANDUCA AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2916	0	FOR	2916	FOR		S000097229	
ST. JAMES'S PLACE PLC	G5005D124	GB0007669376	-	04/30/2026	TO RE-ELECT CAROLINE WADDINGTON AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2916	0	FOR	2916	FOR		S000097229	
ST. JAMES'S PLACE PLC	G5005D124	GB0007669376	-	04/30/2026	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	AUDIT-RELATED	-	ISSUER	2916	0	FOR	2916	FOR		S000097229	
STANLEY ELECTRIC CO.,LTD.	J76637115	JP3399400005	-	06/25/2026	Appoint a Corporate Auditor Matsuo, Yoshiko	AUDIT-RELATED	-	ISSUER	464	0	FOR	464	FOR		S000097229	

STANLEY ELECTRIC CO.,LTD.	J76637115	JP3399400005	-	06/25/2026	Approve Details of the Board Benefit Trust to be received by Directors (Excluding Outside Directors and Overseas Resident Directors)	COMPENSATION	-	ISSUER	464	0	FOR	464	FOR		S000097229
STANLEY ELECTRIC CO.,LTD.	J76637115	JP3399400005	-	06/25/2026	Appoint a Director Kaizumi, Yasuaki	DIRECTOR ELECTIONS	-	ISSUER	464	0	FOR	464	FOR		S000097229
STANLEY ELECTRIC CO.,LTD.	J76637115	JP3399400005	-	06/25/2026	Appoint a Director Takano, Kazuki	DIRECTOR ELECTIONS	-	ISSUER	464	0	FOR	464	FOR		S000097229
STANLEY ELECTRIC CO.,LTD.	J76637115	JP3399400005	-	06/25/2026	Appoint a Director Tomeoka, Tatsuaki	DIRECTOR ELECTIONS	-	ISSUER	464	0	FOR	464	FOR		S000097229
STANLEY ELECTRIC CO.,LTD.	J76637115	JP3399400005	-	06/25/2026	Appoint a Director Kondo, Tomohiro	DIRECTOR ELECTIONS	-	ISSUER	464	0	FOR	464	FOR		S000097229
STANLEY ELECTRIC CO.,LTD.	J76637115	JP3399400005	-	06/25/2026	Appoint a Director Kono, Hirokazu	DIRECTOR ELECTIONS	-	ISSUER	464	0	FOR	464	FOR		S000097229
STANLEY ELECTRIC CO.,LTD.	J76637115	JP3399400005	-	06/25/2026	Appoint a Director Takeda, Yozo	DIRECTOR ELECTIONS	-	ISSUER	464	0	FOR	464	FOR		S000097229
STANLEY ELECTRIC CO.,LTD.	J76637115	JP3399400005	-	06/25/2026	Appoint a Director Suzuki, Satoko	DIRECTOR ELECTIONS	-	ISSUER	464	0	FOR	464	FOR		S000097229
STANLEY ELECTRIC CO.,LTD.	J76637115	JP3399400005	-	06/25/2026	Appoint a Director Hatano, Shoji	DIRECTOR ELECTIONS	-	ISSUER	464	0	FOR	464	FOR		S000097229
STANLEY ELECTRIC CO.,LTD.	J76637115	JP3399400005	-	06/25/2026	Appoint a Director Kuwata, Ikuo	DIRECTOR ELECTIONS	-	ISSUER	464	0	FOR	464	FOR		S000097229
STANMORE RESOURCES LTD	Q8675X106	AU000000SMR4	-	05/20/2026	TO ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6189	0	FOR	6189	FOR		S000097229
STANMORE RESOURCES LTD	Q8675X106	AU000000SMR4	-	05/20/2026	TO APPROVE, FOR THE PURPOSES OF ASX LISTING RULE 10.1 AND FOR ALL OTHER PURPOSES, THE SALE OF UP TO 25% OF STANMORES FORECAST ANNUAL COAL PRODUCTION TO M RESOURCES TRADING PTY LTD FOR UP TO THREE YEARS ON ARMS LENGTH COMMERCIAL TERMS, AS DESCRIBED IN THE EXPLANATORY MEMORANDUM ACCOMPANYING THE NOTICE OF MEETING	EXTRAORDINARY TRANSACTIONS	-	ISSUER	6189	0	FOR	6189	FOR		S000097229
STANMORE RESOURCES LTD	Q8675X106	AU000000SMR4	-	05/20/2026	TO RE-ELECT MR DWI SUSENO AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	6189	0	FOR	6189	FOR		S000097229
STANMORE RESOURCES LTD	Q8675X106	AU000000SMR4	-	05/20/2026	TO RE-ELECT MR MARCELO MATOS AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	6189	0	FOR	6189	FOR		S000097229
STANMORE RESOURCES LTD	Q8675X106	AU000000SMR4	-	05/20/2026	TO RE-ELECT MR RICHARD MAJLINDER AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	6189	0	FOR	6189	FOR		S000097229
STARTS CORPORATION INC.	J76702109	JP3399200009	-	06/26/2026	Approve Provision of Retirement Allowance for Retiring Directors	COMPENSATION	-	ISSUER	1392	0	FOR	1392	FOR		S000097229
STARTS CORPORATION INC.	J76702109	JP3399200009	-	06/26/2026	Appoint a Director Muraishi, Hisaji	DIRECTOR ELECTIONS	-	ISSUER	1392	0	FOR	1392	FOR		S000097229
STARTS CORPORATION INC.	J76702109	JP3399200009	-	06/26/2026	Appoint a Director Isozaki, Kazuo	DIRECTOR ELECTIONS	-	ISSUER	1392	0	FOR	1392	FOR		S000097229
STARTS CORPORATION INC.	J76702109	JP3399200009	-	06/26/2026	Appoint a Director Muraishi, Toyotaka	DIRECTOR ELECTIONS	-	ISSUER	1392	0	FOR	1392	FOR		S000097229
STARTS CORPORATION INC.	J76702109	JP3399200009	-	06/26/2026	Appoint a Director Saito, Taroo	DIRECTOR ELECTIONS	-	ISSUER	1392	0	FOR	1392	FOR		S000097229
STARTS CORPORATION INC.	J76702109	JP3399200009	-	06/26/2026	Appoint a Director Naoi, Hideyuki	DIRECTOR ELECTIONS	-	ISSUER	1392	0	FOR	1392	FOR		S000097229
STARTS CORPORATION INC.	J76702109	JP3399200009	-	06/26/2026	Appoint a Director Nakamatsu, Manabu	DIRECTOR ELECTIONS	-	ISSUER	1392	0	FOR	1392	FOR		S000097229
STARTS CORPORATION INC.	J76702109	JP3399200009	-	06/26/2026	Appoint a Director Hasegawa, Takahiro	DIRECTOR ELECTIONS	-	ISSUER	1392	0	FOR	1392	FOR		S000097229
STARTS CORPORATION INC.	J76702109	JP3399200009	-	06/26/2026	Appoint a Director Muramatsu, Hisayuki	DIRECTOR ELECTIONS	-	ISSUER	1392	0	FOR	1392	FOR		S000097229
STARTS CORPORATION INC.	J76702109	JP3399200009	-	06/26/2026	Appoint a Director Ishida, Genji	DIRECTOR ELECTIONS	-	ISSUER	1392	0	FOR	1392	FOR		S000097229
STARTS CORPORATION INC.	J76702109	JP3399200009	-	06/26/2026	Appoint a Director Hiraide, Kazuya	DIRECTOR ELECTIONS	-	ISSUER	1392	0	FOR	1392	FOR		S000097229
STARTS CORPORATION INC.	J76702109	JP3399200009	-	06/26/2026	Appoint a Director Takahashi, Naoko	DIRECTOR ELECTIONS	-	ISSUER	1392	0	FOR	1392	FOR		S000097229
STARTS CORPORATION INC.	J76702109	JP3399200009	-	06/26/2026	Appoint a Director Yamamoto, Yoshio	DIRECTOR ELECTIONS	-	ISSUER	1392	0	FOR	1392	FOR		S000097229
STOLT-NIELSEN LTD	G85080102	BMG850801025	-	04/16/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF USD 1 PER COMMON SHARE AND USD 0.005 PER FOUNDER'S SHARE FOR 2025	AUDIT-RELATED	-	ISSUER	144	0	FOR	144	FOR		S000097229
STOLT-NIELSEN LTD	G85080102	BMG850801025	-	04/16/2026	APPROVE PRICEWATERHOUSECOOPERS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	AUDIT-RELATED	-	ISSUER	144	0	FOR	144	FOR		S000097229
STOLT-NIELSEN LTD	G85080102	BMG850801025	-	04/16/2026	AUTHORIZE BOARD TO FILL VACANCIES	CORPORATE GOVERNANCE	-	ISSUER	144	0	FOR	144	FOR		S000097229
STOLT-NIELSEN LTD	G85080102	BMG850801025	-	04/16/2026	AUTHORIZE SHARE REPURCHASE PROGRAM	CAPITAL STRUCTURE	-	ISSUER	144	0	FOR	144	FOR		S000097229
STOLT-NIELSEN LTD	G85080102	BMG850801025	-	04/16/2026	ELECT NIELS G. STOLT-NIELSEN AS BOARD CHAIR	DIRECTOR ELECTIONS	-	ISSUER	144	0	FOR	144	FOR		S000097229
STOLT-NIELSEN LTD	G85080102	BMG850801025	-	04/16/2026	ELECT NIELS G. STOLT-NIELSEN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	144	0	FOR	144	FOR		S000097229
STOLT-NIELSEN LTD	G85080102	BMG850801025	-	04/16/2026	ELECT JANET ASHDOWN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	144	0	FOR	144	FOR		S000097229
STOLT-NIELSEN LTD	G85080102	BMG850801025	-	04/16/2026	ELECT JAN CHR. ENGELHARDTSEN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	144	0	FOR	144	FOR		S000097229

STOLT-NIELSEN LTD	G85080102	BMG850801025	-	04/16/2026	ELECT ROLF HABBEN JANSEN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	144	0	FOR	144	FOR		S000097229
STOLT-NIELSEN LTD	G85080102	BMG850801025	-	04/16/2026	ELECT TOR OLAV TROIM AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	144	0	FOR	144	FOR		S000097229
STOLT-NIELSEN LTD	G85080102	BMG850801025	-	04/16/2026	ELECT JACOB B. STOLT-NIELSEN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	144	0	FOR	144	FOR		S000097229
STOLT-NIELSEN LTD	G85080102	BMG850801025	-	04/16/2026	ELECT JENS F. GRUNER-HEGGE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	144	0	FOR	144	FOR		S000097229
SULZER AG	H83580284	CH0038388911	-	04/15/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE	-	ISSUER	144	0	FOR	144	FOR		S000097229
SULZER AG	H83580284	CH0038388911	-	04/15/2026	APPROVE NON-FINANCIAL REPORT	CORPORATE GOVERNANCE	-	ISSUER	144	0	FOR	144	FOR		S000097229
SULZER AG	H83580284	CH0038388911	-	04/15/2026	APPROVE REMUNERATION REPORT (NON-BINDING)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	144	0	FOR	144	FOR		S000097229
SULZER AG	H83580284	CH0038388911	-	04/15/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 4.75 PER SHARE	AUDIT-RELATED	-	ISSUER	144	0	FOR	144	FOR		S000097229
SULZER AG	H83580284	CH0038388911	-	04/15/2026	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	DIRECTOR ELECTIONS	-	ISSUER	144	0	FOR	144	FOR		S000097229
SULZER AG	H83580284	CH0038388911	-	04/15/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3 MILLION	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	144	0	FOR	144	FOR		S000097229
SULZER AG	H83580284	CH0038388911	-	04/15/2026	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 17.5 MILLION	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	144	0	FOR	144	FOR		S000097229
SULZER AG	H83580284	CH0038388911	-	04/15/2026	DESIGNATE PROXY VOTING SERVICES GMBH AS INDEPENDENT PROXY	CORPORATE GOVERNANCE	-	ISSUER	144	0	FOR	144	FOR		S000097229
SULZER AG	H83580284	CH0038388911	-	04/15/2026	REELECT SUZANNE THOMA AS DIRECTOR AND BOARD CHAIR	DIRECTOR ELECTIONS	-	ISSUER	144	0	FOR	144	FOR		S000097229
SULZER AG	H83580284	CH0038388911	-	04/15/2026	REELECT ALEXEY MOSKOV AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	144	0	FOR	144	FOR		S000097229
SULZER AG	H83580284	CH0038388911	-	04/15/2026	REELECT DAVID METZGER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	144	0	FOR	144	FOR		S000097229
SULZER AG	H83580284	CH0038388911	-	04/15/2026	REELECT MARKUS KAMMUELLER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	144	0	FOR	144	FOR		S000097229
SULZER AG	H83580284	CH0038388911	-	04/15/2026	REELECT PRISCA HAVRANEK-KOSICEK AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	144	0	FOR	144	FOR		S000097229
SULZER AG	H83580284	CH0038388911	-	04/15/2026	REELECT HARIOLF KOTTMANN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	144	0	FOR	144	FOR		S000097229
SULZER AG	H83580284	CH0038388911	-	04/15/2026	REELECT PER UTNEGAARD AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	144	0	FOR	144	FOR		S000097229
SULZER AG	H83580284	CH0038388911	-	04/15/2026	REAPPOINT ALEXEY MOSKOV AS MEMBER OF THE COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	144	0	FOR	144	FOR		S000097229
SULZER AG	H83580284	CH0038388911	-	04/15/2026	REAPPOINT MARKUS KAMMUELLER AS MEMBER OF THE COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	144	0	FOR	144	FOR		S000097229
SULZER AG	H83580284	CH0038388911	-	04/15/2026	REAPPOINT HARIOLF KOTTMAN AS MEMBER OF THE COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	144	0	FOR	144	FOR		S000097229
SULZER AG	H83580284	CH0038388911	-	04/15/2026	TRANSACT OTHER BUSINESS	CORPORATE GOVERNANCE	-	ISSUER	144	0	FOR	144	FOR		S000097229
SULZER AG	H83580284	CH0038388911	-	04/15/2026	RATIFY KPMG AG AS AUDITORS	AUDIT-RELATED	-	ISSUER	144	0	FOR	144	FOR		S000097229
SUMITOMO CHEMICAL COMPANY,LIMITED	J77153120	JP3401400001	-	06/24/2026	Amend Articles to: Adopt Reduction of Liability System for Directors	CORPORATE GOVERNANCE	-	ISSUER	10224	0	FOR	10224	FOR		S000097229
SUMITOMO CHEMICAL COMPANY,LIMITED	J77153120	JP3401400001	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Iwata, Keiichi	DIRECTOR ELECTIONS	-	ISSUER	10224	0	FOR	10224	FOR		S000097229
SUMITOMO CHEMICAL COMPANY,LIMITED	J77153120	JP3401400001	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Mito, Nobuaki	DIRECTOR ELECTIONS	-	ISSUER	10224	0	FOR	10224	FOR		S000097229
SUMITOMO CHEMICAL COMPANY,LIMITED	J77153120	JP3401400001	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Keigo	DIRECTOR ELECTIONS	-	ISSUER	10224	0	FOR	10224	FOR		S000097229
SUMITOMO CHEMICAL COMPANY,LIMITED	J77153120	JP3401400001	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Takanari	DIRECTOR ELECTIONS	-	ISSUER	10224	0	FOR	10224	FOR		S000097229
SUMITOMO CHEMICAL COMPANY,LIMITED	J77153120	JP3401400001	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Sakata, Shinoi	DIRECTOR ELECTIONS	-	ISSUER	10224	0	FOR	10224	FOR		S000097229
SUMITOMO CHEMICAL COMPANY,LIMITED	J77153120	JP3401400001	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Muraki, Atsuko	DIRECTOR ELECTIONS	-	ISSUER	10224	0	FOR	10224	FOR		S000097229
SUMITOMO CHEMICAL COMPANY,LIMITED	J77153120	JP3401400001	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Ichikawa, Akira	DIRECTOR ELECTIONS	-	ISSUER	10224	0	FOR	10224	FOR		S000097229
SUMITOMO CHEMICAL COMPANY,LIMITED	J77153120	JP3401400001	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Noda, Yumiko	DIRECTOR ELECTIONS	-	ISSUER	10224	0	FOR	10224	FOR		S000097229
SUMITOMO CHEMICAL COMPANY,LIMITED	J77153120	JP3401400001	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Ohashi, Tetsuji	DIRECTOR ELECTIONS	-	ISSUER	10224	0	FOR	10224	FOR		S000097229
SWECO AB	W31065225	SE0014960373	-	04/22/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE	-	ISSUER	1917	0	FOR	1917	FOR		S000097229
SWECO AB	W31065225	SE0014960373	-	04/22/2026	ACKNOWLEDGE PROPER CONVENING OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	1917	0	FOR	1917	FOR		S000097229
SWECO AB	W31065225	SE0014960373	-	04/22/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1917	0	FOR	1917	FOR		S000097229

SWECO AB	W31065225	SE0014960373	-	04/22/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.70 SHARE	AUDIT-RELATED	-	ISSUER	1917	0	FOR	1917	FOR		S000097229
SWECO AB	W31065225	SE0014960373	-	04/22/2026	APPROVE DISCHARGE OF BOARD AND PRESIDENT	DIRECTOR ELECTIONS	-	ISSUER	1917	0	FOR	1917	FOR		S000097229
SWECO AB	W31065225	SE0014960373	-	04/22/2026	APPROVE AGENDA OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	1917	0	FOR	1917	FOR		S000097229
SWECO AB	W31065225	SE0014960373	-	04/22/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.7 MILLION FOR CHAIR AND SEK 850,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION FOR AUDITORS	AUDIT-RELATED	-	ISSUER	1917	0	FOR	1917	FOR		S000097229
SWECO AB	W31065225	SE0014960373	-	04/22/2026	APPROVE 2026 PERFORMANCE BASED SHARE SAVINGS SCHEME FOR KEY EMPLOYEES; APPROVE TRANSFER OF SHARES TO PARTICIPANTS	COMPENSATION	-	ISSUER	1917	0	FOR	1917	FOR		S000097229
SWECO AB	W31065225	SE0014960373	-	04/22/2026	APPROVE SHARE BONUS SCHEME 2026; APPROVE TRANSFER OF SHARES TO PARTICIPANTS	COMPENSATION	-	ISSUER	1917	0	FOR	1917	FOR		S000097229
SWECO AB	W31065225	SE0014960373	-	04/22/2026	AUTHORIZE REISSUANCE OF REPURCHASED SHARES	CAPITAL STRUCTURE	-	ISSUER	1917	0	FOR	1917	FOR		S000097229
SWECO AB	W31065225	SE0014960373	-	04/22/2026	AUTHORIZE SHARE REPURCHASE PROGRAM	CAPITAL STRUCTURE	-	ISSUER	1917	0	FOR	1917	FOR		S000097229
SWECO AB	W31065225	SE0014960373	-	04/22/2026	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	1917	0	FOR	1917	FOR		S000097229
SWECO AB	W31065225	SE0014960373	-	04/22/2026	ELECT CHAIR OF MEETING	DIRECTOR ELECTIONS	-	ISSUER	1917	0	FOR	1917	FOR		S000097229
SWECO AB	W31065225	SE0014960373	-	04/22/2026	REELECT ASA BERGMAN, KATRIEN BEULS, ALF GORANSSON, JOHAN HJERTONSSON, CONSTANZE HUFENBECHER, JOHAN NORDSTROM (CHAIR), SUSANNE PAHLEN AKLUNDH, AND JOHAN WALL AS DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	1917	0	FOR	1917	FOR		S000097229
SWECO AB	W31065225	SE0014960373	-	04/22/2026	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD; DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	CORPORATE GOVERNANCE	-	ISSUER	1917	0	FOR	1917	FOR		S000097229
SWECO AB	W31065225	SE0014960373	-	04/22/2026	PREPARE AND APPROVE LIST OF SHAREHOLDERS	CORPORATE GOVERNANCE	-	ISSUER	1917	0	FOR	1917	FOR		S000097229
SWECO AB	W31065225	SE0014960373	-	04/22/2026	RATIFY ERNST & YOUNG AB AS AUDITORS	AUDIT-RELATED	-	ISSUER	1917	0	FOR	1917	FOR		S000097229
SWISSQUOTE GROUP HOLDING SA	H8403Y103	CH0010675863	-	05/07/2026	APPROVAL OF THE MANAGEMENT REPORT, THE STATUTORY FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	174	0	FOR	174	FOR		S000097229
SWISSQUOTE GROUP HOLDING SA	H8403Y103	CH0010675863	-	05/07/2026	APPROVAL OF THE SUSTAINABILITY REPORT FOR THE FINANCIAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	174	0	FOR	174	FOR		S000097229
SWISSQUOTE GROUP HOLDING SA	H8403Y103	CH0010675863	-	05/07/2026	ADVISORY VOTE ON THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	174	0	FOR	174	FOR		S000097229
SWISSQUOTE GROUP HOLDING SA	H8403Y103	CH0010675863	-	05/07/2026	APPROPRIATION OF RETAINED EARNINGS, DISTRIBUTION OF DIVIDEND	AUDIT-RELATED	-	ISSUER	174	0	FOR	174	FOR		S000097229
SWISSQUOTE GROUP HOLDING SA	H8403Y103	CH0010675863	-	05/07/2026	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT	DIRECTOR ELECTIONS	-	ISSUER	174	0	FOR	174	FOR		S000097229
SWISSQUOTE GROUP HOLDING SA	H8403Y103	CH0010675863	-	05/07/2026	APPROVAL OF THE MAXIMUM TOTAL REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FROM THE 2026 ORDINARY GENERAL MEETING UNTIL THE 2027 ORDINARY GENERAL MEETING	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	174	0	FOR	174	FOR		S000097229
SWISSQUOTE GROUP HOLDING SA	H8403Y103	CH0010675863	-	05/07/2026	APPROVAL OF THE MAXIMUM TOTAL REMUNERATION FOR THE MEMBERS OF THE EXECUTIVE MANAGEMENT FOR THE FINANCIAL YEAR 2027	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	174	0	FOR	174	FOR		S000097229
SWISSQUOTE GROUP HOLDING SA	H8403Y103	CH0010675863	-	05/07/2026	SHARE SPLIT - AMENDMENT OF THE ARTICLES OF ASSOCIATION	CAPITAL STRUCTURE	-	ISSUER	174	0	FOR	174	FOR		S000097229
SWISSQUOTE GROUP HOLDING SA	H8403Y103	CH0010675863	-	05/07/2026	ELECTION OF MR. JUAN CARLOS GIL, ATTORNEY-AT-LAW, ZURICH, AS INDEPENDENT PROXY	CORPORATE GOVERNANCE	-	ISSUER	174	0	FOR	174	FOR		S000097229
SWISSQUOTE GROUP HOLDING SA	H8403Y103	CH0010675863	-	05/07/2026	MEMBER OF THE BOARD OF DIRECTORS AND CHAIR: MR HANS-RUDOLF KOENG AS A MEMBER (RE-ELECTION) AND AS CHAIR OF THE BOARD OF DIRECTORS (ELECTION, IN A SINGLE VOTE)	DIRECTOR ELECTIONS	-	ISSUER	174	0	FOR	174	FOR		S000097229
SWISSQUOTE GROUP HOLDING SA	H8403Y103	CH0010675863	-	05/07/2026	MEMBER OF THE BOARD OF DIRECTORS AND CHAIR: MR JEAN-CHRISTOPHE PERNOLLET AS A MEMBER (RE-ELECTION)	DIRECTOR ELECTIONS	-	ISSUER	174	0	FOR	174	FOR		S000097229
SWISSQUOTE GROUP HOLDING SA	H8403Y103	CH0010675863	-	05/07/2026	MEMBER OF THE BOARD OF DIRECTORS AND CHAIR: MS MONICA DELL'ANNA AS A MEMBER (RE-ELECTION)	DIRECTOR ELECTIONS	-	ISSUER	174	0	FOR	174	FOR		S000097229
SWISSQUOTE GROUP HOLDING SA	H8403Y103	CH0010675863	-	05/07/2026	MEMBER OF THE BOARD OF DIRECTORS AND CHAIR: MR MICHAEL PLOOG AS A	DIRECTOR ELECTIONS	-	ISSUER	174	0	FOR	174	FOR		S000097229

					MEMBER (RE-ELECTION)											
SWISSQUOTE GROUP HOLDING SA	H8403Y103	CH0010675863	-	05/07/2026	MEMBER OF THE BOARD OF DIRECTORS AND CHAIR: MR PAOLO BUZZI AS A MEMBER (RE-ELECTION)	DIRECTOR ELECTIONS	-	ISSUER	174	0	FOR	174	FOR		S000097229	
SWISSQUOTE GROUP HOLDING SA	H8403Y103	CH0010675863	-	05/07/2026	MEMBER OF THE BOARD OF DIRECTORS AND CHAIR: MS DEMETRA KALOGEROU AS A MEMBER (RE-ELECTION)	DIRECTOR ELECTIONS	-	ISSUER	174	0	FOR	174	FOR		S000097229	
SWISSQUOTE GROUP HOLDING SA	H8403Y103	CH0010675863	-	05/07/2026	MEMBER OF THE BOARD OF DIRECTORS AND CHAIR: MS ESTHER FINIDORI AS A MEMBER (RE-ELECTION)	DIRECTOR ELECTIONS	-	ISSUER	174	0	FOR	174	FOR		S000097229	
SWISSQUOTE GROUP HOLDING SA	H8403Y103	CH0010675863	-	05/07/2026	MEMBER OF THE BOARD OF DIRECTORS AND CHAIR: MR THOMAS ROMER AS A MEMBER (AS FROM 1 JULY 2026) (ELECTION)	DIRECTOR ELECTIONS	-	ISSUER	174	0	FOR	174	FOR		S000097229	
SWISSQUOTE GROUP HOLDING SA	H8403Y103	CH0010675863	-	05/07/2026	MEMBER OF THE REMUNERATION COMMITTEE: MS. MONICA DELL'ANNA (RE-ELECTION)	DIRECTOR ELECTIONS	-	ISSUER	174	0	FOR	174	FOR		S000097229	
SWISSQUOTE GROUP HOLDING SA	H8403Y103	CH0010675863	-	05/07/2026	MEMBER OF THE REMUNERATION COMMITTEE: MR PAOLO BUZZI (RE-ELECTION)	DIRECTOR ELECTIONS	-	ISSUER	174	0	FOR	174	FOR		S000097229	
SWISSQUOTE GROUP HOLDING SA	H8403Y103	CH0010675863	-	05/07/2026	MEMBER OF THE REMUNERATION COMMITTEE: MR HANS-RUDOLF KOENG (RE-ELECTION)	DIRECTOR ELECTIONS	-	ISSUER	174	0	FOR	174	FOR		S000097229	
SWISSQUOTE GROUP HOLDING SA	H8403Y103	CH0010675863	-	05/07/2026	AD HOC	CORPORATE GOVERNANCE	-	ISSUER	174	0	FOR	174	FOR		S000097229	
SWISSQUOTE GROUP HOLDING SA	H8403Y103	CH0010675863	-	05/07/2026	ELECTION OF ERNST AND YOUNG LTD, LANCY, AS AUDITORS	AUDIT-RELATED	-	ISSUER	174	0	FOR	174	FOR		S000097229	
TAYLOR WIMPEY PLC	G86954107	GB0008782301	-	04/28/2026	TO RECEIVE THE DIRECTORS' REPORT, STRATEGIC REPORT, DIRECTORS' REMUNERATION REPORT, INDEPENDENT AUDITORS' REPORT AND FINANCIAL STATEMENTS	CORPORATE GOVERNANCE	-	ISSUER	6327	0	FOR	6327	FOR		S000097229	
TAYLOR WIMPEY PLC	G86954107	GB0008782301	-	04/28/2026	THAT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2025, BE APPROVED IN ACCORDANCE WITH SECTION 439 OF THE COMPANIES ACT 2006	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6327	0	FOR	6327	FOR		S000097229	
TAYLOR WIMPEY PLC	G86954107	GB0008782301	-	04/28/2026	TO DECLARE DUE AND PAYABLE ON 15 MAY 2026 A FINAL DIVIDEND OF 2.95P PER ORDINARY SHARE TO SHAREHOLDERS ON THE REGISTER AT CLOSE OF BUSINESS 7 APRIL 2026	CORPORATE GOVERNANCE	-	ISSUER	6327	0	FOR	6327	FOR		S000097229	
TAYLOR WIMPEY PLC	G86954107	GB0008782301	-	04/28/2026	THAT THE BOARD BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	CAPITAL STRUCTURE	-	ISSUER	6327	0	FOR	6327	FOR		S000097229	
TAYLOR WIMPEY PLC	G86954107	GB0008782301	-	04/28/2026	THAT, SUBJECT TO RESOLUTION 18 PASSING, THE BOARD BE GIVEN POWER TO ALLOT EQUITY SECURITIES FOR CASH AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY	CAPITAL STRUCTURE	-	ISSUER	6327	0	FOR	6327	FOR		S000097229	
TAYLOR WIMPEY PLC	G86954107	GB0008782301	-	04/28/2026	THAT, SUBJECT TO RESOLUTION 18 PASSING AND IN ADDITION TO 19, THE BOARD BE GIVEN POWER TO ALLOT EQUITY SECURITIES AND/OR TO SELL ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	6327	0	FOR	6327	FOR		S000097229	
TAYLOR WIMPEY PLC	G86954107	GB0008782301	-	04/28/2026	THAT, THE COMPANY ARE AUTHORISED TO MAKE POLITICAL DONATIONS TO POLITICAL PARTIES, ORGANISATIONS AND INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP250,000	OTHER SOCIAL ISSUES	-	ISSUER	6327	0	FOR	6327	FOR		S000097229	
TAYLOR WIMPEY PLC	G86954107	GB0008782301	-	04/28/2026	THAT THE DIRECTORS' REMUNERATION POLICY BE APPROVED IN ACCORDANCE WITH SECTION 439A OF THE COMPANIES ACT 2006	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6327	0	FOR	6327	FOR		S000097229	
TAYLOR WIMPEY PLC	G86954107	GB0008782301	-	04/28/2026	THAT THE TAYLOR WIMPEY PERFORMANCE SHARE PLAN 2026 (PSP) BE APPROVED AND THE BOARD BE AUTHORISED TO DO ALL SUCH ACTS AND THINGS NECESSARY TO ESTABLISH THE PSP	COMPENSATION	-	ISSUER	6327	0	FOR	6327	FOR		S000097229	
TAYLOR WIMPEY PLC	G86954107	GB0008782301	-	04/28/2026	SUBJECT TO RESOLUTION 15 PASSING, TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE EXTERNAL AUDITORS ON BEHALF OF THE BOARD	AUDIT-RELATED	-	ISSUER	6327	0	FOR	6327	FOR		S000097229	
TAYLOR WIMPEY PLC	G86954107	GB0008782301	-	04/28/2026	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF THE ORDINARY SHARES OF 1 PENCE EACH OF THE COMPANY	CAPITAL STRUCTURE	-	ISSUER	6327	0	FOR	6327	FOR		S000097229	
TAYLOR WIMPEY PLC	G86954107	GB0008782301	-	04/28/2026	THAT A GENERAL MEETING OTHER THAN AN AGM OF THE COMPANY MAY CONTINUE TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	CORPORATE GOVERNANCE	-	ISSUER	6327	0	FOR	6327	FOR		S000097229	
TAYLOR WIMPEY PLC	G86954107	GB0008782301	-	04/28/2026	TO RE-ELECT AS A DIRECTOR, ROBERT NOEL	DIRECTOR ELECTIONS	-	ISSUER	6327	0	FOR	6327	FOR		S000097229	

TAYLOR WIMPEY PLC	G86954107	GB0008782301	-	04/28/2026	TO RE-ELECT AS A DIRECTOR, JENNIE DALY CBE	DIRECTOR ELECTIONS	-	ISSUER	6327	0	FOR	6327	FOR		S000097229
TAYLOR WIMPEY PLC	G86954107	GB0008782301	-	04/28/2026	TO RE-ELECT AS A DIRECTOR, CHRIS CARNEY	DIRECTOR ELECTIONS	-	ISSUER	6327	0	FOR	6327	FOR		S000097229
TAYLOR WIMPEY PLC	G86954107	GB0008782301	-	04/28/2026	TO RE-ELECT AS A DIRECTOR, LORD JITESH GADHIA	DIRECTOR ELECTIONS	-	ISSUER	6327	0	FOR	6327	FOR		S000097229
TAYLOR WIMPEY PLC	G86954107	GB0008782301	-	04/28/2026	TO RE-ELECT AS A DIRECTOR, IRENE DORNER	DIRECTOR ELECTIONS	-	ISSUER	6327	0	FOR	6327	FOR		S000097229
TAYLOR WIMPEY PLC	G86954107	GB0008782301	-	04/28/2026	TO RE-ELECT AS A DIRECTOR, SCILLA GRIMBLE	DIRECTOR ELECTIONS	-	ISSUER	6327	0	FOR	6327	FOR		S000097229
TAYLOR WIMPEY PLC	G86954107	GB0008782301	-	04/28/2026	TO RE-ELECT AS A DIRECTOR, MARK CASTLE	DIRECTOR ELECTIONS	-	ISSUER	6327	0	FOR	6327	FOR		S000097229
TAYLOR WIMPEY PLC	G86954107	GB0008782301	-	04/28/2026	TO RE-ELECT AS A DIRECTOR, CLODAGH MORIARTY	DIRECTOR ELECTIONS	-	ISSUER	6327	0	FOR	6327	FOR		S000097229
TAYLOR WIMPEY PLC	G86954107	GB0008782301	-	04/28/2026	TO RE-ELECT AS A DIRECTOR, MARTYN COFFEY	DIRECTOR ELECTIONS	-	ISSUER	6327	0	FOR	6327	FOR		S000097229
TAYLOR WIMPEY PLC	G86954107	GB0008782301	-	04/28/2026	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP (PWC) AS EXTERNAL AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GM	AUDIT-RELATED	-	ISSUER	6327	0	FOR	6327	FOR		S000097229
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/05/2026	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE	-	ISSUER	1008	0	FOR	1008	FOR		S000097229
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/05/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1008	0	FOR	1008	FOR		S000097229
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/05/2026	APPOINT PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS AUDITOR FOR SUSTAINABILITY REPORTING	AUDIT-RELATED	-	ISSUER	1008	0	FOR	1008	FOR		S000097229
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/05/2026	APPROVE DISCHARGE OF EXECUTIVE DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	1008	0	FOR	1008	FOR		S000097229
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/05/2026	APPROVE DISCHARGE OF NON-EXECUTIVE DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	1008	0	FOR	1008	FOR		S000097229
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/05/2026	APPROVE DIVIDENDS	CORPORATE GOVERNANCE	-	ISSUER	1008	0	FOR	1008	FOR		S000097229
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/05/2026	GRANT BOARD AUTHORITY TO ISSUE SHARES	CAPITAL STRUCTURE	-	ISSUER	1008	0	FOR	1008	FOR		S000097229
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/05/2026	APPROVE CANCELLATION OF SHARES	CAPITAL STRUCTURE	-	ISSUER	1008	0	FOR	1008	FOR		S000097229
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/05/2026	AUTHORIZE REPURCHASE OF SHARES	CAPITAL STRUCTURE	-	ISSUER	1008	0	FOR	1008	FOR		S000097229
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/05/2026	REELECT ARNAUD PIETON AS EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1008	0	FOR	1008	FOR		S000097229
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/05/2026	REELECT ARNAUD CAUDOUX AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1008	0	FOR	1008	FOR		S000097229
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/05/2026	REELECT COLETTE COHEN AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1008	0	FOR	1008	FOR		S000097229
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/05/2026	REELECT STEPHANIE COX AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1008	0	FOR	1008	FOR		S000097229
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/05/2026	REELECT SIMON EYERS AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1008	0	FOR	1008	FOR		S000097229
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/05/2026	REELECT MAELLE GAVET AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1008	0	FOR	1008	FOR		S000097229
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/05/2026	REELECT ALISON GOLIGHER AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1008	0	FOR	1008	FOR		S000097229
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/05/2026	REELECT MATTHIEU MALIGE AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1008	0	FOR	1008	FOR		S000097229
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/05/2026	ELECT JOHN O'HIGGINS AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1008	0	FOR	1008	FOR		S000097229
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/05/2026	ELECT LUC REMONT AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1008	0	FOR	1008	FOR		S000097229
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/05/2026	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	CORPORATE GOVERNANCE	-	ISSUER	1008	0	FOR	1008	FOR		S000097229
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478	-	05/05/2026	RATIFY PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS AUDITORS	AUDIT-RELATED	-	ISSUER	1008	0	FOR	1008	FOR		S000097229
TECNICAS REUNIDAS, SA	E9055J108	ES0178165017	-	06/25/2026	EVALUATION AND APPROVAL OF THE INDIVIDUAL ANNUAL ACCOUNTS (BALANCE STATEMENT, PROFIT AND LOSS ACCOUNT, STATEMENT OF RECOGNIZED INCOME AND EXPENSE, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND FINANCIAL REPORT) AND THE MANAGEMENT REPORT OF TECNICAS REUNIDAS, S.A., AS WELL AS THE CONSOLIDATED ANNUAL ACCOUNTS AND THE CONSOLIDATED MANAGEMENT REPORT FOR THE FINANCIAL YEAR THAT ENDED ON 31 DECEMBER 2025	CORPORATE GOVERNANCE	-	ISSUER	297	0	FOR	297	FOR		S000097229
TECNICAS REUNIDAS, SA	E9055J108	ES0178165017	-	06/25/2026	EVALUATION AND APPROVAL OF THE CONSOLIDATED NON-FINANCIAL INFORMATION STATEMENT CORRESPONDING TO THE FINANCIAL YEAR ENDED 31 DECEMBER 2025	CORPORATE GOVERNANCE	-	ISSUER	297	0	FOR	297	FOR		S000097229
TECNICAS REUNIDAS, SA	E9055J108	ES0178165017	-	06/25/2026	APPROVAL OF THE ANNUAL REPORT ON REMUNERATION OF THE DIRECTORS OF	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	297	0	FOR	297	FOR		S000097229

					THE COMPANY CORRESPONDING TO THE FINANCIAL YEAR 2025											
TECNICAS REUNIDAS, SA	E9055J108	ES0178165017	-	06/25/2026	EVALUATION AND APPROVAL OF THE PROPOSED ALLOCATION OF THE RESULT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025	AUDIT-RELATED	-	ISSUER	297	0	FOR	297	FOR		S000097229
TECNICAS REUNIDAS, SA	E9055J108	ES0178165017	-	06/25/2026	EVALUATION AND APPROVAL OF THE MANAGEMENT CARRIED OUT BY THE BOARD OF DIRECTORS DURING THE FINANCIAL YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	297	0	FOR	297	FOR		S000097229
TECNICAS REUNIDAS, SA	E9055J108	ES0178165017	-	06/25/2026	APPROVAL OF THE AMENDMENT TO THE DIRECTOR REMUNERATION POLICY	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	297	0	FOR	297	FOR		S000097229
TECNICAS REUNIDAS, SA	E9055J108	ES0178165017	-	06/25/2026	DELEGATION OF POWERS FOR THE FORMALIZATION, REMEDIATION, REGISTRATION, INTERPRETATION, DEVELOPMENT, AND EXECUTION OF THE RESOLUTIONS ADOPTED BY THE GENERAL MEETING	CORPORATE GOVERNANCE	-	ISSUER	297	0	FOR	297	FOR		S000097229
TECNICAS REUNIDAS, SA	E9055J108	ES0178165017	-	06/25/2026	RE-ELECTION OF MR. ALFREDO BONET BAIGET AS DIRECTOR OF THE COMPANY, WITH THE CATEGORY OF INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	297	0	FOR	297	FOR		S000097229
TECNICAS REUNIDAS, SA	E9055J108	ES0178165017	-	06/25/2026	RE-ELECTION OF MR. JOSE NIETO DE LA CIERVA AS DIRECTOR OF THE COMPANY, WITH THE CATEGORY OF INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	297	0	FOR	297	FOR		S000097229
TECNICAS REUNIDAS, SA	E9055J108	ES0178165017	-	06/25/2026	RE-ELECTION OF MS. SILVIA IRANZO GUTIERREZ AS DIRECTOR OF THE COMPANY, WITH THE CATEGORY OF INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	297	0	FOR	297	FOR		S000097229
TECNICAS REUNIDAS, SA	E9055J108	ES0178165017	-	06/25/2026	RE-ELECTION OF THE STATUTORY AUDITORS OF THE COMPANY AND ITS CONSOLIDATED GROUP	AUDIT-RELATED	-	ISSUER	297	0	FOR	297	FOR		S000097229
TELEVISION FRANCAISE 1 SA TF1	F91255103	FR0000054900	-	04/16/2026	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2025 FINANCIAL YEAR	CORPORATE GOVERNANCE	-	ISSUER	992	0	FOR	992	FOR		S000097229
TELEVISION FRANCAISE 1 SA TF1	F91255103	FR0000054900	-	04/16/2026	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE 2025 FINANCIAL YEAR	CORPORATE GOVERNANCE	-	ISSUER	992	0	FOR	992	FOR		S000097229
TELEVISION FRANCAISE 1 SA TF1	F91255103	FR0000054900	-	04/16/2026	APPROVAL OF THE COMPONENTS OF TOTAL REMUNERATION AND BENEFITS OF ANY NATURE PAID IN OR GRANTED FOR THE 2025 FINANCIAL YEAR TO RODOLPHE BELMER AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	992	0	FOR	992	FOR		S000097229
TELEVISION FRANCAISE 1 SA TF1	F91255103	FR0000054900	-	04/16/2026	AMENDMENT TO ARTICLE 21 OF THE ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE	-	ISSUER	992	0	FOR	992	FOR		S000097229
TELEVISION FRANCAISE 1 SA TF1	F91255103	FR0000054900	-	04/16/2026	APPROPRIATION OF 2025 EARNINGS	AUDIT-RELATED	-	ISSUER	992	0	FOR	992	FOR		S000097229
TELEVISION FRANCAISE 1 SA TF1	F91255103	FR0000054900	-	04/16/2026	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES, FOR AN EIGHTEEN-MONTH PERIOD	CAPITAL STRUCTURE	-	ISSUER	992	0	FOR	992	FOR		S000097229
TELEVISION FRANCAISE 1 SA TF1	F91255103	FR0000054900	-	04/16/2026	APPROVAL OF THE REMUNERATION POLICY APPLICABLE FOR RODOLPHE BELMER AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	992	0	FOR	992	FOR		S000097229
TELEVISION FRANCAISE 1 SA TF1	F91255103	FR0000054900	-	04/16/2026	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	992	0	FOR	992	FOR		S000097229
TELEVISION FRANCAISE 1 SA TF1	F91255103	FR0000054900	-	04/16/2026	APPROVAL OF REGULATED AGREEMENTS REFERRED TO IN ARTICLES L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	AUDIT-RELATED	-	ISSUER	992	0	FOR	992	FOR		S000097229
TELEVISION FRANCAISE 1 SA TF1	F91255103	FR0000054900	-	04/16/2026	AUTHORISATION TO CARRY OUT FORMALITIES	CORPORATE GOVERNANCE	-	ISSUER	992	0	FOR	992	FOR		S000097229
TELEVISION FRANCAISE 1 SA TF1	F91255103	FR0000054900	-	04/16/2026	AUTHORISATION TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES, SUBJECT TO A MAXIMUM OF 10 OF THE SHARE CAPITAL, FOR AN EIGHTEEN-MONTH PERIOD	CAPITAL STRUCTURE	-	ISSUER	992	0	FOR	992	FOR		S000097229
TELEVISION FRANCAISE 1 SA TF1	F91255103	FR0000054900	-	04/16/2026	APPOINTMENT OF CYRIL BOUYGUES AS DIRECTOR FOR A THREE-YEAR TERM, TO REPLACE OLIVIER BOUYGUES, WHOSE TERM OF OFFICE EXPIRES AT THE END OF THIS GENERAL MEETING	DIRECTOR ELECTIONS	-	ISSUER	992	0	FOR	992	FOR		S000097229
TELEVISION FRANCAISE 1 SA TF1	F91255103	FR0000054900	-	04/16/2026	APPROVAL OF THE INFORMATION CONCERNING THE REMUNERATION OF THE CORPORATE OFFICERS DESCRIBED UNDER ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE, PAID IN OR GRANTED FOR THE 2025 FINANCIAL YEAR	COMPENSATION	-	ISSUER	992	0	FOR	992	FOR		S000097229
TEMENOS AG	H8547Q107	CH0012453913	-	05/13/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE	-	ISSUER	843	0	FOR	843	FOR		S000097229

TEMENOS AG	H8547Q107	CH0012453913	-	05/13/2026	APPROVE NON-FINANCIAL REPORT	CORPORATE GOVERNANCE	-	ISSUER	843	0	FOR	843	FOR		S000097229	
TEMENOS AG	H8547Q107	CH0012453913	-	05/13/2026	APPROVE REMUNERATION REPORT (NON-BINDING)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	843	0	FOR	843	FOR		S000097229	
TEMENOS AG	H8547Q107	CH0012453913	-	05/13/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 1.40 PER SHARE	AUDIT-RELATED	-	ISSUER	843	0	FOR	843	FOR		S000097229	
TEMENOS AG	H8547Q107	CH0012453913	-	05/13/2026	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	DIRECTOR ELECTIONS	-	ISSUER	843	0	FOR	843	FOR		S000097229	
TEMENOS AG	H8547Q107	CH0012453913	-	05/13/2026	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 360.4 MILLION AND THE LOWER LIMIT OF CHF 319.2 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	843	0	FOR	843	FOR		S000097229	
TEMENOS AG	H8547Q107	CH0012453913	-	05/13/2026	APPROVE CHF 19.8 MILLION REDUCTION IN SHARE CAPITAL AS PART OF THE SHARE BUYBACK PROGRAM VIA CANCELLATION OF REPURCHASED SHARES	CAPITAL STRUCTURE	-	ISSUER	843	0	FOR	843	FOR		S000097229	
TEMENOS AG	H8547Q107	CH0012453913	-	05/13/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF USD 2.6 MILLION	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	843	0	FOR	843	FOR		S000097229	
TEMENOS AG	H8547Q107	CH0012453913	-	05/13/2026	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF USD 32 MILLION	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	843	0	FOR	843	FOR		S000097229	
TEMENOS AG	H8547Q107	CH0012453913	-	05/13/2026	DESIGNATE KBLEX S.A. AS INDEPENDENT PROXY	CORPORATE GOVERNANCE	-	ISSUER	843	0	FOR	843	FOR		S000097229	
TEMENOS AG	H8547Q107	CH0012453913	-	05/13/2026	REELECT THIBAULT DE TERSANT AS DIRECTOR AND BOARD CHAIR	DIRECTOR ELECTIONS	-	ISSUER	843	0	FOR	843	FOR		S000097229	
TEMENOS AG	H8547Q107	CH0012453913	-	05/13/2026	REELECT MAURIZIO CARLI AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	843	0	FOR	843	FOR		S000097229	
TEMENOS AG	H8547Q107	CH0012453913	-	05/13/2026	REELECT CECILIA HULTEN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	843	0	FOR	843	FOR		S000097229	
TEMENOS AG	H8547Q107	CH0012453913	-	05/13/2026	REELECT XAVIER CAUCHOIS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	843	0	FOR	843	FOR		S000097229	
TEMENOS AG	H8547Q107	CH0012453913	-	05/13/2026	REELECT LAURIE READHEAD AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	843	0	FOR	843	FOR		S000097229	
TEMENOS AG	H8547Q107	CH0012453913	-	05/13/2026	REELECT MICHAEL GORRIZ AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	843	0	FOR	843	FOR		S000097229	
TEMENOS AG	H8547Q107	CH0012453913	-	05/13/2026	REELECT FELICIA ALVARO AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	843	0	FOR	843	FOR		S000097229	
TEMENOS AG	H8547Q107	CH0012453913	-	05/13/2026	REAPPOINT CECILIA HULTEN AS MEMBER OF THE NOMINATION, COMPENSATION & SUSTAINABILITY COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	843	0	FOR	843	FOR		S000097229	
TEMENOS AG	H8547Q107	CH0012453913	-	05/13/2026	REAPPOINT MAURIZIO CARLI AS MEMBER OF THE NOMINATION, COMPENSATION & SUSTAINABILITY COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	843	0	FOR	843	FOR		S000097229	
TEMENOS AG	H8547Q107	CH0012453913	-	05/13/2026	REAPPOINT MICHAEL GORRIZ AS MEMBER OF THE NOMINATION, COMPENSATION & SUSTAINABILITY COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	843	0	FOR	843	FOR		S000097229	
TEMENOS AG	H8547Q107	CH0012453913	-	05/13/2026	TRANSACT OTHER BUSINESS	CORPORATE GOVERNANCE	-	ISSUER	843	0	FOR	843	FOR		S000097229	
TEMENOS AG	H8547Q107	CH0012453913	-	05/13/2026	RATIFY PRICEWATERHOUSECOOPERS S.A. AS AUDITORS	AUDIT-RELATED	-	ISSUER	843	0	FOR	843	FOR		S000097229	
TESSENDERLO GROUP N.V.	B9132B105	BE0003555639	-	05/12/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	280	0	FOR	280	FOR		S000097229	
TESSENDERLO GROUP N.V.	B9132B105	BE0003555639	-	05/12/2026	APPROVE CHANGE-OF-CONTROL CLAUSE RE: CREDIT AGREEMENTS WITH BNP PARIBAS FORTIS, ING BANK NV, KBC BANK NV AND BELFIUS BANK NV	CORPORATE GOVERNANCE	-	ISSUER	280	0	FOR	280	FOR		S000097229	
TESSENDERLO GROUP N.V.	B9132B105	BE0003555639	-	05/12/2026	APPROVE DISCHARGE OF AUDITORS	AUDIT-RELATED	-	ISSUER	280	0	FOR	280	FOR		S000097229	
TESSENDERLO GROUP N.V.	B9132B105	BE0003555639	-	05/12/2026	APPROVE DISCHARGE OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	280	0	FOR	280	FOR		S000097229	
TESSENDERLO GROUP N.V.	B9132B105	BE0003555639	-	05/12/2026	APPROVE DISCHARGE OF RESIGNING DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	280	0	FOR	280	FOR		S000097229	
TESSENDERLO GROUP N.V.	B9132B105	BE0003555639	-	05/12/2026	APPROVE FINANCIAL STATEMENTS, ALLOCATION OF INCOME, AND DIVIDENDS OF EUR 0.75 PER SHARE	AUDIT-RELATED	-	ISSUER	280	0	FOR	280	FOR		S000097229	
TESSENDERLO GROUP N.V.	B9132B105	BE0003555639	-	05/12/2026	APPROVE REMUNERATION POLICY	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	280	0	FOR	280	FOR		S000097229	
TESSENDERLO GROUP N.V.	B9132B105	BE0003555639	-	05/12/2026	APPROVE AUDITORS' REMUNERATION	AUDIT-RELATED	-	ISSUER	280	0	FOR	280	FOR		S000097229	
TESSENDERLO GROUP N.V.	B9132B105	BE0003555639	-	05/12/2026	APPROVE CO-OPTATION OF ROCCO BV, PERMANENTLY REPRESENTED BY ROSELINE BRAET, AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	280	0	FOR	280	FOR		S000097229	
TESSENDERLO GROUP N.V.	B9132B105	BE0003555639	-	05/12/2026	APPROVE CO-OPTATION BEATRICE BRUEY AS INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	280	0	FOR	280	FOR		S000097229	
TGS ASA	R9138B102	NO0003078800	-	04/29/2026	APPROVAL OF THE FINANCIAL STATEMENTS AND BOARD?S REPORT FOR 2025	CORPORATE GOVERNANCE	-	ISSUER	997	0	FOR	997	FOR		S000097229	
TGS ASA	R9138B102	NO0003078800	-	04/29/2026	REPORT ON REMUNERATION FOR SENIOR EXECUTIVES	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	997	0	FOR	997	FOR		S000097229	

TGS ASA	R9138B102	NO0003078800	-	04/29/2026	BOARD AUTHORIZATION TO DISTRIBUTE DIVIDENDS AND MAKE GROUP CONTRIBUTIONS	CORPORATE GOVERNANCE	-	ISSUER	997	0	FOR	997	FOR		S000097229
TGS ASA	R9138B102	NO0003078800	-	04/29/2026	APPROVAL OF THE NOTICE AND AGENDA	CORPORATE GOVERNANCE	-	ISSUER	997	0	FOR	997	FOR		S000097229
TGS ASA	R9138B102	NO0003078800	-	04/29/2026	APPROVAL OF REMUNERATION TO THE MEMBERS OF THE BOARD	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	997	0	FOR	997	FOR		S000097229
TGS ASA	R9138B102	NO0003078800	-	04/29/2026	APPROVAL OF REMUNERATION TO THE MEMBERS OF THE NOMINATION COMMITTEE	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	997	0	FOR	997	FOR		S000097229
TGS ASA	R9138B102	NO0003078800	-	04/29/2026	APPROVAL OF LONG-TERM INCENTIVE PLAN AND RESOLUTION TO ISSUE FREE-STANDING WARRANTS	COMPENSATION	-	ISSUER	997	0	FOR	997	FOR		S000097229
TGS ASA	R9138B102	NO0003078800	-	04/29/2026	APPROVAL OF UPDATED GUIDELINES FOR THE NOMINATION COMMITTEE	CORPORATE GOVERNANCE	-	ISSUER	997	0	FOR	997	FOR		S000097229
TGS ASA	R9138B102	NO0003078800	-	04/29/2026	APPROVAL OF AUDITOR'S FEE	AUDIT-RELATED	-	ISSUER	997	0	FOR	997	FOR		S000097229
TGS ASA	R9138B102	NO0003078800	-	04/29/2026	BOARD AUTHORIZATION TO ACQUIRE OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	997	0	FOR	997	FOR		S000097229
TGS ASA	R9138B102	NO0003078800	-	04/29/2026	BOARD AUTHORIZATIONS TO (A) ISSUE NEW SHARES AND (B) ISSUE CONVERTIBLE LOANS	CAPITAL STRUCTURE	-	ISSUER	997	0	FOR	997	FOR		S000097229
TGS ASA	R9138B102	NO0003078800	-	04/29/2026	APPOINTMENT OF MEETING CHAIR AND A PERSON TO CO-SIGN THE MINUTES	DIRECTOR ELECTIONS	-	ISSUER	997	0	FOR	997	FOR		S000097229
TGS ASA	R9138B102	NO0003078800	-	04/29/2026	APPOINTMENT OF MEMBER TO THE BOARD - TROND BRANDSRUD (CHAIRPERSON)	DIRECTOR ELECTIONS	-	ISSUER	997	0	FOR	997	FOR		S000097229
TGS ASA	R9138B102	NO0003078800	-	04/29/2026	APPOINTMENT OF MEMBER TO THE BOARD LUIS ARAUJO	DIRECTOR ELECTIONS	-	ISSUER	997	0	FOR	997	FOR		S000097229
TGS ASA	R9138B102	NO0003078800	-	04/29/2026	APPOINTMENT OF MEMBER TO THE BOARD BETTINA BACHMANN	DIRECTOR ELECTIONS	-	ISSUER	997	0	FOR	997	FOR		S000097229
TGS ASA	R9138B102	NO0003078800	-	04/29/2026	APPOINTMENT OF MEMBER TO THE BOARD ANNE GRETHE DALANE	DIRECTOR ELECTIONS	-	ISSUER	997	0	FOR	997	FOR		S000097229
TGS ASA	R9138B102	NO0003078800	-	04/29/2026	APPOINTMENT OF MEMBER TO THE BOARD SVEIN HARALD OEYGARD	DIRECTOR ELECTIONS	-	ISSUER	997	0	FOR	997	FOR		S000097229
TGS ASA	R9138B102	NO0003078800	-	04/29/2026	APPOINTMENT OF MEMBER TO THE BOARD JULIE BERG	DIRECTOR ELECTIONS	-	ISSUER	997	0	FOR	997	FOR		S000097229
TGS ASA	R9138B102	NO0003078800	-	04/29/2026	APPOINTMENT OF MEMBER TO THE NOMINATION COMMITTEE - TERJE VALEBJOERG	DIRECTOR ELECTIONS	-	ISSUER	997	0	FOR	997	FOR		S000097229
TGS ASA	R9138B102	NO0003078800	-	04/29/2026	APPOINTMENT OF MEMBER TO THE NOMINATION COMMITTEE HENRY H. HAMILTON III	DIRECTOR ELECTIONS	-	ISSUER	997	0	FOR	997	FOR		S000097229
TIETOEVRY CORPORATION	Y8T39G104	FI0009000277	-	03/24/2026	ADOPTION OF THE ANNUAL ACCOUNTS	CORPORATE GOVERNANCE	-	ISSUER	272	0	FOR	272	FOR		S000097229
TIETOEVRY CORPORATION	Y8T39G104	FI0009000277	-	03/24/2026	PRESENTATION AND ADOPTION OF THE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	272	0	FOR	272	FOR		S000097229
TIETOEVRY CORPORATION	Y8T39G104	FI0009000277	-	03/24/2026	AMENDMENT OF THE ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE	-	ISSUER	272	0	FOR	272	FOR		S000097229
TIETOEVRY CORPORATION	Y8T39G104	FI0009000277	-	03/24/2026	APPOINT DELOITTE AS AUDITOR FOR SUSTAINABILITY REPORTING	AUDIT-RELATED	-	ISSUER	272	0	FOR	272	FOR		S000097229
TIETOEVRY CORPORATION	Y8T39G104	FI0009000277	-	03/24/2026	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE DISTRIBUTION OF DIVIDEND	AUDIT-RELATED	-	ISSUER	272	0	FOR	272	FOR		S000097229
TIETOEVRY CORPORATION	Y8T39G104	FI0009000277	-	03/24/2026	APPROVAL OF DELISTING OF THE COMPANY'S SHARES FROM THE OSLO STOCK EXCHANGE	CORPORATE GOVERNANCE	-	ISSUER	272	0	FOR	272	FOR		S000097229
TIETOEVRY CORPORATION	Y8T39G104	FI0009000277	-	03/24/2026	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY	DIRECTOR ELECTIONS	-	ISSUER	272	0	FOR	272	FOR		S000097229
TIETOEVRY CORPORATION	Y8T39G104	FI0009000277	-	03/24/2026	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES AS WELL AS ON THE ISSUANCE OF OPTION RIGHTS AND OTHER SPECIAL RIGHTS ENTITLING TO SHARES	CAPITAL STRUCTURE	-	ISSUER	272	0	FOR	272	FOR		S000097229
TIETOEVRY CORPORATION	Y8T39G104	FI0009000277	-	03/24/2026	RESOLUTION ON THE REMUNERATION OF THE SUSTAINABILITY REPORTING ASSURANCE PROVIDER	AUDIT-RELATED	-	ISSUER	272	0	FOR	272	FOR		S000097229
TIETOEVRY CORPORATION	Y8T39G104	FI0009000277	-	03/24/2026	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	272	0	FOR	272	FOR		S000097229
TIETOEVRY CORPORATION	Y8T39G104	FI0009000277	-	03/24/2026	AMENDMENT OF THE CHARTER OF THE SHAREHOLDERS' NOMINATION BOARD	CORPORATE GOVERNANCE	-	ISSUER	272	0	FOR	272	FOR		S000097229
TIETOEVRY CORPORATION	Y8T39G104	FI0009000277	-	03/24/2026	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	AUDIT-RELATED	-	ISSUER	272	0	FOR	272	FOR		S000097229
TIETOEVRY CORPORATION	Y8T39G104	FI0009000277	-	03/24/2026	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	272	0	FOR	272	FOR		S000097229
TIETOEVRY CORPORATION	Y8T39G104	FI0009000277	-	03/24/2026	REELECT NINA BJORNSTAD, ELISABETTA CASTIGLIONI, MARIANNE DAHL (VICE CHAIR), TOMAS FRANZEN (CHAIR), HARRI-PEKKA KAUKONEN, GUSTAV MOSS AND PETTER	DIRECTOR ELECTIONS	-	ISSUER	272	0	FOR	272	FOR		S000097229

					SODERSTROM AS DIRECTORS; ELECT MIKKO KETTUNEN AS NEW DIRECTOR											
TIETOEVRY CORPORATION	Y8T39G104	FI0009000277	-	03/24/2026	FIX NUMBER OF DIRECTORS AT EIGHT	CORPORATE GOVERNANCE	-	ISSUER	272	0	FOR	272	FOR		S000097229	
TIETOEVRY CORPORATION	Y8T39G104	FI0009000277	-	03/24/2026	RATIFY DELOITTE AS AUDITORS	AUDIT-RELATED	-	ISSUER	272	0	FOR	272	FOR		S000097229	
TOHO GAS CO.,LTD.	J84850114	JP3600200004	-	06/25/2026	Appoint a Corporate Auditor Ueda, Junko	AUDIT-RELATED	-	ISSUER	160	0	FOR	160	FOR		S000097229	
TOHO GAS CO.,LTD.	J84850114	JP3600200004	-	06/25/2026	Approve Appropriation of Surplus	AUDIT-RELATED	-	ISSUER	160	0	FOR	160	FOR		S000097229	
TOHO GAS CO.,LTD.	J84850114	JP3600200004	-	06/25/2026	Approve Details of the Restricted-Stock Compensation to be received by Directors	COMPENSATION	-	ISSUER	160	0	FOR	160	FOR		S000097229	
TOHO GAS CO.,LTD.	J84850114	JP3600200004	-	06/25/2026	Appoint a Director Masuda, Nobuyuki	DIRECTOR ELECTIONS	-	ISSUER	160	0	FOR	160	FOR		S000097229	
TOHO GAS CO.,LTD.	J84850114	JP3600200004	-	06/25/2026	Appoint a Director Yamazaki, Satoshi	DIRECTOR ELECTIONS	-	ISSUER	160	0	FOR	160	FOR		S000097229	
TOHO GAS CO.,LTD.	J84850114	JP3600200004	-	06/25/2026	Appoint a Director Kagami, Shinsuke	DIRECTOR ELECTIONS	-	ISSUER	160	0	FOR	160	FOR		S000097229	
TOHO GAS CO.,LTD.	J84850114	JP3600200004	-	06/25/2026	Appoint a Director Kozawa, Katsuhiko	DIRECTOR ELECTIONS	-	ISSUER	160	0	FOR	160	FOR		S000097229	
TOHO GAS CO.,LTD.	J84850114	JP3600200004	-	06/25/2026	Appoint a Director Haigo, Takeo	DIRECTOR ELECTIONS	-	ISSUER	160	0	FOR	160	FOR		S000097229	
TOHO GAS CO.,LTD.	J84850114	JP3600200004	-	06/25/2026	Appoint a Director Maeda, Tsutomu	DIRECTOR ELECTIONS	-	ISSUER	160	0	FOR	160	FOR		S000097229	
TOHO GAS CO.,LTD.	J84850114	JP3600200004	-	06/25/2026	Appoint a Director Oshima, Taku	DIRECTOR ELECTIONS	-	ISSUER	160	0	FOR	160	FOR		S000097229	
TOHO GAS CO.,LTD.	J84850114	JP3600200004	-	06/25/2026	Appoint a Director Nakanishi, Isao	DIRECTOR ELECTIONS	-	ISSUER	160	0	FOR	160	FOR		S000097229	
TOHO GAS CO.,LTD.	J84850114	JP3600200004	-	06/25/2026	Appoint a Director Ikeda, Keiko	DIRECTOR ELECTIONS	-	ISSUER	160	0	FOR	160	FOR		S000097229	
TOHO GAS CO.,LTD.	J84850114	JP3600200004	-	06/25/2026	Appoint a Director Miwa, Yumiko	DIRECTOR ELECTIONS	-	ISSUER	160	0	FOR	160	FOR		S000097229	
TOKAI RIKA CO.,LTD.	J85968105	JP3566600007	-	06/12/2026	Appoint a Substitute Corporate Auditor Takeuchi, Chikako	AUDIT-RELATED	-	ISSUER	368	0	FOR	368	FOR		S000097229	
TOKAI RIKA CO.,LTD.	J85968105	JP3566600007	-	06/12/2026	Appoint a Corporate Auditor Shimizu, Hiroaki	AUDIT-RELATED	-	ISSUER	368	0	FOR	368	FOR		S000097229	
TOKAI RIKA CO.,LTD.	J85968105	JP3566600007	-	06/12/2026	Approve Payment of Bonuses to Corporate Officers	COMPENSATION	-	ISSUER	368	0	FOR	368	FOR		S000097229	
TOKAI RIKA CO.,LTD.	J85968105	JP3566600007	-	06/12/2026	Approve Details of the Compensation to be received by Directors	COMPENSATION	-	ISSUER	368	0	FOR	368	FOR		S000097229	
TOKAI RIKA CO.,LTD.	J85968105	JP3566600007	-	06/12/2026	Appoint a Director Ninoyu, Hiroyoshi	DIRECTOR ELECTIONS	-	ISSUER	368	0	FOR	368	FOR		S000097229	
TOKAI RIKA CO.,LTD.	J85968105	JP3566600007	-	06/12/2026	Appoint a Director Sato, Masahiko	DIRECTOR ELECTIONS	-	ISSUER	368	0	FOR	368	FOR		S000097229	
TOKAI RIKA CO.,LTD.	J85968105	JP3566600007	-	06/12/2026	Appoint a Director Imaeda, Katsuyuki	DIRECTOR ELECTIONS	-	ISSUER	368	0	FOR	368	FOR		S000097229	
TOKAI RIKA CO.,LTD.	J85968105	JP3566600007	-	06/12/2026	Appoint a Director Miyama, Minako	DIRECTOR ELECTIONS	-	ISSUER	368	0	FOR	368	FOR		S000097229	
TOKAI RIKA CO.,LTD.	J85968105	JP3566600007	-	06/12/2026	Appoint a Director Ambe, Kazushi	DIRECTOR ELECTIONS	-	ISSUER	368	0	FOR	368	FOR		S000097229	
TOKAI RIKA CO.,LTD.	J85968105	JP3566600007	-	06/12/2026	Appoint a Director Miyabe, Yoshiyuki	DIRECTOR ELECTIONS	-	ISSUER	368	0	FOR	368	FOR		S000097229	
TOKMANNI GROUP CORP	X9078R102	FI4000197934	-	04/28/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE	-	ISSUER	0	0	None	0	NONE		S000097229	
TOKMANNI GROUP CORP	X9078R102	FI4000197934	-	04/28/2026	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0	None	0	NONE		S000097229	
TOKMANNI GROUP CORP	X9078R102	FI4000197934	-	04/28/2026	APPOINT BDO OY AS AUDITOR FOR SUSTAINABILITY REPORTING	AUDIT-RELATED	-	ISSUER	0	0	None	0	NONE		S000097229	
TOKMANNI GROUP CORP	X9078R102	FI4000197934	-	04/28/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.34 PER SHARE	AUDIT-RELATED	-	ISSUER	0	0	None	0	NONE		S000097229	
TOKMANNI GROUP CORP	X9078R102	FI4000197934	-	04/28/2026	APPROVE DISCHARGE OF BOARD AND PRESIDENT	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229	
TOKMANNI GROUP CORP	X9078R102	FI4000197934	-	04/28/2026	APPROVE ISSUANCE OF UP TO 2.9 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	0	0	None	0	NONE		S000097229	
TOKMANNI GROUP CORP	X9078R102	FI4000197934	-	04/28/2026	APPROVE REMUNERATION OF AUDITOR FOR SUSTAINABILITY REPORTING	AUDIT-RELATED	-	ISSUER	0	0	None	0	NONE		S000097229	
TOKMANNI GROUP CORP	X9078R102	FI4000197934	-	04/28/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 70,000 FOR CHAIR, EUR 47,000 FOR VICE CHAIR AND EUR 33,000 FOR OTHER DIRECTORS; APPROVE MEETING FEES; APPROVE REMUNERATION FOR COMMITTEE WORK	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0	None	0	NONE		S000097229	
TOKMANNI GROUP CORP	X9078R102	FI4000197934	-	04/28/2026	AMEND CHARTER OF THE SHAREHOLDERS' NOMINATION BOARD	CORPORATE GOVERNANCE	-	ISSUER	0	0	None	0	NONE		S000097229	
TOKMANNI GROUP CORP	X9078R102	FI4000197934	-	04/28/2026	APPROVE REMUNERATION OF AUDITOR	AUDIT-RELATED	-	ISSUER	0	0	None	0	NONE		S000097229	
TOKMANNI GROUP CORP	X9078R102	FI4000197934	-	04/28/2026	AUTHORIZE SHARE REPURCHASE PROGRAM	CAPITAL STRUCTURE	-	ISSUER	0	0	None	0	NONE		S000097229	
TOKMANNI GROUP CORP	X9078R102	FI4000197934	-	04/28/2026	REELECT MIKKO BERGMAN, ERJA HYRSKY, ERKKI JARVINEN (CHAIR), SEPPO SAASTAMOINEN AND EJA TUOMINEN AS DIRECTORS; ELECT KATARINA GABRIELSON AND JARI LATVANEN AS NEW DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	0	0	None	0	NONE		S000097229	
TOKMANNI GROUP CORP	X9078R102	FI4000197934	-	04/28/2026	FIX NUMBER OF DIRECTORS AT SEVEN	CORPORATE GOVERNANCE	-	ISSUER	0	0	None	0	NONE		S000097229	

TOKMANNI GROUP CORP	X9078R102	FI4000197934	-	04/28/2026	RATIFY PRICEWATERHOUSECOOPERS AS AUDITOR	AUDIT-RELATED	-	ISSUER	0	0	None	0	NONE		S000097229
TOKYO CENTURY CORPORATION	J8671Q103	JP3424950008	-	06/25/2026	Appoint a Substitute Corporate Auditor Sagara, Yuriko	AUDIT-RELATED	-	ISSUER	1744	0	FOR	1744	FOR		S000097229
TOKYO CENTURY CORPORATION	J8671Q103	JP3424950008	-	06/25/2026	Appoint a Corporate Auditor Tsuboi, Seiji	AUDIT-RELATED	-	ISSUER	1744	0	FOR	1744	FOR		S000097229
TOKYO CENTURY CORPORATION	J8671Q103	JP3424950008	-	06/25/2026	Appoint a Corporate Auditor Ochi, Takatsugu	AUDIT-RELATED	-	ISSUER	1744	0	FOR	1744	FOR		S000097229
TOKYO CENTURY CORPORATION	J8671Q103	JP3424950008	-	06/25/2026	Approve Appropriation of Surplus	AUDIT-RELATED	-	ISSUER	1744	0	FOR	1744	FOR		S000097229
TOKYO CENTURY CORPORATION	J8671Q103	JP3424950008	-	06/25/2026	Appoint a Director Yukiya, Masataka	DIRECTOR ELECTIONS	-	ISSUER	1744	0	FOR	1744	FOR		S000097229
TOKYO CENTURY CORPORATION	J8671Q103	JP3424950008	-	06/25/2026	Appoint a Director Fujiwara, Koji	DIRECTOR ELECTIONS	-	ISSUER	1744	0	FOR	1744	FOR		S000097229
TOKYO CENTURY CORPORATION	J8671Q103	JP3424950008	-	06/25/2026	Appoint a Director Nakamura, Akio	DIRECTOR ELECTIONS	-	ISSUER	1744	0	FOR	1744	FOR		S000097229
TOKYO CENTURY CORPORATION	J8671Q103	JP3424950008	-	06/25/2026	Appoint a Director Asano, Toshio	DIRECTOR ELECTIONS	-	ISSUER	1744	0	FOR	1744	FOR		S000097229
TOKYO CENTURY CORPORATION	J8671Q103	JP3424950008	-	06/25/2026	Appoint a Director Tanaka, Miho	DIRECTOR ELECTIONS	-	ISSUER	1744	0	FOR	1744	FOR		S000097229
TOKYO CENTURY CORPORATION	J8671Q103	JP3424950008	-	06/25/2026	Appoint a Director Numagami, Tsuyoshi	DIRECTOR ELECTIONS	-	ISSUER	1744	0	FOR	1744	FOR		S000097229
TOKYO CENTURY CORPORATION	J8671Q103	JP3424950008	-	06/25/2026	Appoint a Director Ogasawara, Hiroshi	DIRECTOR ELECTIONS	-	ISSUER	1744	0	FOR	1744	FOR		S000097229
TOKYO CENTURY CORPORATION	J8671Q103	JP3424950008	-	06/25/2026	Appoint a Director Hara, Mahoko	DIRECTOR ELECTIONS	-	ISSUER	1744	0	FOR	1744	FOR		S000097229
TOKYO CENTURY CORPORATION	J8671Q103	JP3424950008	-	06/25/2026	Appoint a Director Hirasaki, Tatsuya	DIRECTOR ELECTIONS	-	ISSUER	1744	0	FOR	1744	FOR		S000097229
TOKYO CENTURY CORPORATION	J8671Q103	JP3424950008	-	06/25/2026	Appoint a Director Yonetsu, Takashi	DIRECTOR ELECTIONS	-	ISSUER	1744	0	FOR	1744	FOR		S000097229
TOKYO CENTURY CORPORATION	J8671Q103	JP3424950008	-	06/25/2026	Appoint a Director Imai, Masahiro	DIRECTOR ELECTIONS	-	ISSUER	1744	0	FOR	1744	FOR		S000097229
TOKYO STEEL MANUFACTURING CO.,LTD.	J88204110	JP3579800008	-	06/24/2026	Approve Appropriation of Surplus	AUDIT-RELATED	-	ISSUER	592	0	FOR	592	FOR		S000097229
TOKYO STEEL MANUFACTURING CO.,LTD.	J88204110	JP3579800008	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Nara, Nobuaki	DIRECTOR ELECTIONS	-	ISSUER	592	0	FOR	592	FOR		S000097229
TOKYO STEEL MANUFACTURING CO.,LTD.	J88204110	JP3579800008	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Tsuda, Soichiro	DIRECTOR ELECTIONS	-	ISSUER	592	0	FOR	592	FOR		S000097229
TOKYO STEEL MANUFACTURING CO.,LTD.	J88204110	JP3579800008	-	06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Gaku	DIRECTOR ELECTIONS	-	ISSUER	592	0	FOR	592	FOR		S000097229
TORM PLC	G89479102	GB00BZ3CNK81	-	04/15/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE	-	ISSUER	516	0	FOR	516	FOR		S000097229
TORM PLC	G89479102	GB00BZ3CNK81	-	04/15/2026	ADOPT NEW ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE	-	ISSUER	516	0	FOR	516	FOR		S000097229
TORM PLC	G89479102	GB00BZ3CNK81	-	04/15/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	516	0	FOR	516	FOR		S000097229
TORM PLC	G89479102	GB00BZ3CNK81	-	04/15/2026	APPROVE REMUNERATION POLICY	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	516	0	FOR	516	FOR		S000097229
TORM PLC	G89479102	GB00BZ3CNK81	-	04/15/2026	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	516	0	FOR	516	FOR		S000097229
TORM PLC	G89479102	GB00BZ3CNK81	-	04/15/2026	AUTHORISE OFF-MARKET PURCHASE OF A-SHARES GOVERNED BY BUYBACK CONTRACT A	CAPITAL STRUCTURE	-	ISSUER	516	0	FOR	516	FOR		S000097229
TORM PLC	G89479102	GB00BZ3CNK81	-	04/15/2026	AUTHORISE OFF-MARKET PURCHASE OF A-SHARES GOVERNED BY BUYBACK CONTRACT B	CAPITAL STRUCTURE	-	ISSUER	516	0	FOR	516	FOR		S000097229
TORM PLC	G89479102	GB00BZ3CNK81	-	04/15/2026	ELECT SIMON MACKENZIE SMITH AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	516	0	FOR	516	FOR		S000097229
TORM PLC	G89479102	GB00BZ3CNK81	-	04/15/2026	RE-ELECT CHRISTOPHER BOEHRINGER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	516	0	FOR	516	FOR		S000097229
TORM PLC	G89479102	GB00BZ3CNK81	-	04/15/2026	RE-ELECT GORAN TRAPP AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	516	0	FOR	516	FOR		S000097229
TORM PLC	G89479102	GB00BZ3CNK81	-	04/15/2026	RE-ELECT ANNETTE MALM JUSTAD AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	516	0	FOR	516	FOR		S000097229
TORM PLC	G89479102	GB00BZ3CNK81	-	04/15/2026	RE-ELECT JACOB MELDGAARD AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	516	0	FOR	516	FOR		S000097229
TORM PLC	G89479102	GB00BZ3CNK81	-	04/15/2026	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	AUDIT-RELATED	-	ISSUER	516	0	FOR	516	FOR		S000097229
TOSOH CORPORATION	J90096132	JP3595200001	-	06/25/2026	Appoint a Substitute Corporate Auditor Kawamoto, Koji	AUDIT-RELATED	-	ISSUER	1488	0	FOR	1488	FOR		S000097229
TOSOH CORPORATION	J90096132	JP3595200001	-	06/25/2026	Appoint a Substitute Corporate Auditor Nagao, Kenta	AUDIT-RELATED	-	ISSUER	1488	0	FOR	1488	FOR		S000097229
TOSOH CORPORATION	J90096132	JP3595200001	-	06/25/2026	Appoint a Corporate Auditor Yamada, Naoyoshi	AUDIT-RELATED	-	ISSUER	1488	0	FOR	1488	FOR		S000097229
TOSOH CORPORATION	J90096132	JP3595200001	-	06/25/2026	Appoint a Corporate Auditor Kawai, Yuko	AUDIT-RELATED	-	ISSUER	1488	0	FOR	1488	FOR		S000097229
TOSOH CORPORATION	J90096132	JP3595200001	-	06/25/2026	Appoint a Director Kuwada, Mamoru	DIRECTOR ELECTIONS	-	ISSUER	1488	0	FOR	1488	FOR		S000097229
TOSOH CORPORATION	J90096132	JP3595200001	-	06/25/2026	Appoint a Director Kiuchi, Takafumi	DIRECTOR ELECTIONS	-	ISSUER	1488	0	FOR	1488	FOR		S000097229
TOSOH CORPORATION	J90096132	JP3595200001	-	06/25/2026	Appoint a Director Yoshimizu, Akihiro	DIRECTOR ELECTIONS	-	ISSUER	1488	0	FOR	1488	FOR		S000097229

TOSOH CORPORATION	J90096132	JP3595200001	-	06/25/2026	Appoint a Director Omichi, Nobukatsu	DIRECTOR ELECTIONS	-	ISSUER	1488	0	FOR	1488	FOR		S000097229
TOSOH CORPORATION	J90096132	JP3595200001	-	06/25/2026	Appoint a Director Horitani, Koji	DIRECTOR ELECTIONS	-	ISSUER	1488	0	FOR	1488	FOR		S000097229
TOSOH CORPORATION	J90096132	JP3595200001	-	06/25/2026	Appoint a Director Hombo, Yoshihiro	DIRECTOR ELECTIONS	-	ISSUER	1488	0	FOR	1488	FOR		S000097229
TOSOH CORPORATION	J90096132	JP3595200001	-	06/25/2026	Appoint a Director Hidaka, Mariko	DIRECTOR ELECTIONS	-	ISSUER	1488	0	FOR	1488	FOR		S000097229
TOSOH CORPORATION	J90096132	JP3595200001	-	06/25/2026	Appoint a Director Nakano, Yukimasa	DIRECTOR ELECTIONS	-	ISSUER	1488	0	FOR	1488	FOR		S000097229
TOSOH CORPORATION	J90096132	JP3595200001	-	06/25/2026	Appoint a Director Hashitera, Yukiko	DIRECTOR ELECTIONS	-	ISSUER	1488	0	FOR	1488	FOR		S000097229
TOTO LTD.	J90268103	JP3596200000	-	06/23/2026	Amend Articles to: Reduce the Board of Directors Size, Approve Minor Revisions	CORPORATE GOVERNANCE	-	ISSUER	208	0	FOR	208	FOR		S000097229
TOTO LTD.	J90268103	JP3596200000	-	06/23/2026	Appoint a Director who is not Audit and Supervisory Committee Member Kiyota, Noriaki	DIRECTOR ELECTIONS	-	ISSUER	208	0	FOR	208	FOR		S000097229
TOTO LTD.	J90268103	JP3596200000	-	06/23/2026	Appoint a Director who is not Audit and Supervisory Committee Member Tamura, Shinya	DIRECTOR ELECTIONS	-	ISSUER	208	0	FOR	208	FOR		S000097229
TOTO LTD.	J90268103	JP3596200000	-	06/23/2026	Appoint a Director who is not Audit and Supervisory Committee Member Hayashi, Ryosuke	DIRECTOR ELECTIONS	-	ISSUER	208	0	FOR	208	FOR		S000097229
TOTO LTD.	J90268103	JP3596200000	-	06/23/2026	Appoint a Director who is not Audit and Supervisory Committee Member Taguchi, Tomoyuki	DIRECTOR ELECTIONS	-	ISSUER	208	0	FOR	208	FOR		S000097229
TOTO LTD.	J90268103	JP3596200000	-	06/23/2026	Appoint a Director who is not Audit and Supervisory Committee Member Tsuda, Junji	DIRECTOR ELECTIONS	-	ISSUER	208	0	FOR	208	FOR		S000097229
TOTO LTD.	J90268103	JP3596200000	-	06/23/2026	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Kenji	DIRECTOR ELECTIONS	-	ISSUER	208	0	FOR	208	FOR		S000097229
TOTO LTD.	J90268103	JP3596200000	-	06/23/2026	Appoint a Director who is Audit and Supervisory Committee Member Yoshioka, Masayuki	DIRECTOR ELECTIONS	-	ISSUER	208	0	FOR	208	FOR		S000097229
TOTO LTD.	J90268103	JP3596200000	-	06/23/2026	Appoint a Director who is Audit and Supervisory Committee Member Ienaga, Yukari	DIRECTOR ELECTIONS	-	ISSUER	208	0	FOR	208	FOR		S000097229
TOTO LTD.	J90268103	JP3596200000	-	06/23/2026	Appoint a Director who is Audit and Supervisory Committee Member Naganuma, Chiho	DIRECTOR ELECTIONS	-	ISSUER	208	0	FOR	208	FOR		S000097229
TOTO LTD.	J90268103	JP3596200000	-	06/23/2026	Appoint a Director who is Audit and Supervisory Committee Member Horikoshi, Hidekazu	DIRECTOR ELECTIONS	-	ISSUER	208	0	FOR	208	FOR		S000097229
TOYODA GOSEI CO.,LTD.	J91128108	JP3634200004	-	06/24/2026	Amend Articles to: Amend Business Lines, Approve Minor Revisions	CORPORATE GOVERNANCE	-	ISSUER	528	0	FOR	528	FOR		S000097229
TOYODA GOSEI CO.,LTD.	J91128108	JP3634200004	-	06/24/2026	Appoint a Corporate Auditor Kuwayama, Hitoshi	AUDIT-RELATED	-	ISSUER	528	0	FOR	528	FOR		S000097229
TOYODA GOSEI CO.,LTD.	J91128108	JP3634200004	-	06/24/2026	Appoint a Director Miyazaki, Naoki	DIRECTOR ELECTIONS	-	ISSUER	528	0	FOR	528	FOR		S000097229
TOYODA GOSEI CO.,LTD.	J91128108	JP3634200004	-	06/24/2026	Appoint a Director Saito, Katsumi	DIRECTOR ELECTIONS	-	ISSUER	528	0	FOR	528	FOR		S000097229
TOYODA GOSEI CO.,LTD.	J91128108	JP3634200004	-	06/24/2026	Appoint a Director Yasuda, Hiroshi	DIRECTOR ELECTIONS	-	ISSUER	528	0	FOR	528	FOR		S000097229
TOYODA GOSEI CO.,LTD.	J91128108	JP3634200004	-	06/24/2026	Appoint a Director Nawashiro, Mitsuhiro	DIRECTOR ELECTIONS	-	ISSUER	528	0	FOR	528	FOR		S000097229
TOYODA GOSEI CO.,LTD.	J91128108	JP3634200004	-	06/24/2026	Appoint a Director Hachisuka, Masayoshi	DIRECTOR ELECTIONS	-	ISSUER	528	0	FOR	528	FOR		S000097229
TOYODA GOSEI CO.,LTD.	J91128108	JP3634200004	-	06/24/2026	Appoint a Director Wada, Takashi	DIRECTOR ELECTIONS	-	ISSUER	528	0	FOR	528	FOR		S000097229
TOYODA GOSEI CO.,LTD.	J91128108	JP3634200004	-	06/24/2026	Appoint a Director Furukawa, Masanori	DIRECTOR ELECTIONS	-	ISSUER	528	0	FOR	528	FOR		S000097229
TOYODA GOSEI CO.,LTD.	J91128108	JP3634200004	-	06/24/2026	Appoint a Director Maeda, Shigeki	DIRECTOR ELECTIONS	-	ISSUER	528	0	FOR	528	FOR		S000097229
TOYODA GOSEI CO.,LTD.	J91128108	JP3634200004	-	06/24/2026	Appoint a Director Ao, Makoto	DIRECTOR ELECTIONS	-	ISSUER	528	0	FOR	528	FOR		S000097229
TOYOTA BOSHOKU CORPORATION	J91214106	JP3635400009	-	06/12/2026	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	COMPENSATION	-	ISSUER	1072	0	FOR	1072	FOR		S000097229
TOYOTA BOSHOKU CORPORATION	J91214106	JP3635400009	-	06/12/2026	Appoint a Director Toyoda, Shuhei	DIRECTOR ELECTIONS	-	ISSUER	1072	0	FOR	1072	FOR		S000097229
TOYOTA BOSHOKU CORPORATION	J91214106	JP3635400009	-	06/12/2026	Appoint a Director Shirayanagi, Masayoshi	DIRECTOR ELECTIONS	-	ISSUER	1072	0	FOR	1072	FOR		S000097229
TOYOTA BOSHOKU CORPORATION	J91214106	JP3635400009	-	06/12/2026	Appoint a Director Tsunoda, Hiroki	DIRECTOR ELECTIONS	-	ISSUER	1072	0	FOR	1072	FOR		S000097229
TOYOTA BOSHOKU CORPORATION	J91214106	JP3635400009	-	06/12/2026	Appoint a Director Iwamori, Shunichi	DIRECTOR ELECTIONS	-	ISSUER	1072	0	FOR	1072	FOR		S000097229
TOYOTA BOSHOKU CORPORATION	J91214106	JP3635400009	-	06/12/2026	Appoint a Director Adachi, Norimichi	DIRECTOR ELECTIONS	-	ISSUER	1072	0	FOR	1072	FOR		S000097229
TOYOTA BOSHOKU CORPORATION	J91214106	JP3635400009	-	06/12/2026	Appoint a Director Shiokawa, Junko	DIRECTOR ELECTIONS	-	ISSUER	1072	0	FOR	1072	FOR		S000097229
TOYOTA BOSHOKU CORPORATION	J91214106	JP3635400009	-	06/12/2026	Appoint a Director Seto, Takafumi	DIRECTOR ELECTIONS	-	ISSUER	1072	0	FOR	1072	FOR		S000097229
TOYOTA BOSHOKU CORPORATION	J91214106	JP3635400009	-	06/12/2026	Appoint a Director Yamazaki, Yasuhiko	DIRECTOR ELECTIONS	-	ISSUER	1072	0	FOR	1072	FOR		S000097229
TOYOTA BOSHOKU CORPORATION	J91214106	JP3635400009	-	06/12/2026	Appoint a Director Omura, Hiroko	DIRECTOR ELECTIONS	-	ISSUER	1072	0	FOR	1072	FOR		S000097229

UNIPHAR PLC	G9300Z103	IE00BJ5FQX74	-	05/07/2026	TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2025 TOGETHER WITH THE REPORTS OF (FULL RES DETAILS IN NOTICE)	CORPORATE GOVERNANCE	-	ISSUER	1950	0	FOR	1950	FOR		S000097229
UNIPHAR PLC	G9300Z103	IE00BJ5FQX74	-	05/07/2026	TO DECLARE A FINAL DIVIDEND OF EUR 3.4 MILLION (BEING EUR 0.0131 PER SHARE) ON THE ORDINARY SHARES FOR THE YEAR ENDED 31 DECEMBER 2025	CORPORATE GOVERNANCE	-	ISSUER	1950	0	FOR	1950	FOR		S000097229
UNIPHAR PLC	G9300Z103	IE00BJ5FQX74	-	05/07/2026	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	CAPITAL STRUCTURE	-	ISSUER	1950	0	FOR	1950	FOR		S000097229
UNIPHAR PLC	G9300Z103	IE00BJ5FQX74	-	05/07/2026	TO APPROVE THE DIS-APPLICATION OF PRE-EMPTION RIGHTS IN SPECIFIED CIRCUMSTANCES	CAPITAL STRUCTURE	-	ISSUER	1950	0	FOR	1950	FOR		S000097229
UNIPHAR PLC	G9300Z103	IE00BJ5FQX74	-	05/07/2026	TO APPROVE THE DIS-APPLICATION OF PRE-EMPTION RIGHTS IN ADDITIONAL CIRCUMSTANCES FOR FINANCING AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE	-	ISSUER	1950	0	FOR	1950	FOR		S000097229
UNIPHAR PLC	G9300Z103	IE00BJ5FQX74	-	05/07/2026	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE COMPANY'S AUDITORS FOR THE YEAR ENDING 31 DECEMBER 2026	AUDIT-RELATED	-	ISSUER	1950	0	FOR	1950	FOR		S000097229
UNIPHAR PLC	G9300Z103	IE00BJ5FQX74	-	05/07/2026	TO FIX THE PRICE RANGE FOR RE-ISSUANCE OF TREASURY SHARES	CAPITAL STRUCTURE	-	ISSUER	1950	0	FOR	1950	FOR		S000097229
UNIPHAR PLC	G9300Z103	IE00BJ5FQX74	-	05/07/2026	TO AUTHORISE THE MAKING OF MARKET PURCHASES OF THE COMPANY'S ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	1950	0	FOR	1950	FOR		S000097229
UNIPHAR PLC	G9300Z103	IE00BJ5FQX74	-	05/07/2026	TO RE-ELECT GER RABBETTE	DIRECTOR ELECTIONS	-	ISSUER	1950	0	FOR	1950	FOR		S000097229
UNIPHAR PLC	G9300Z103	IE00BJ5FQX74	-	05/07/2026	TO RE-ELECT TIM DOLPHIN	DIRECTOR ELECTIONS	-	ISSUER	1950	0	FOR	1950	FOR		S000097229
UNIPHAR PLC	G9300Z103	IE00BJ5FQX74	-	05/07/2026	TO RE-ELECT PAUL HOGAN	DIRECTOR ELECTIONS	-	ISSUER	1950	0	FOR	1950	FOR		S000097229
UNIPHAR PLC	G9300Z103	IE00BJ5FQX74	-	05/07/2026	TO RE-ELECT SUE WEBB	DIRECTOR ELECTIONS	-	ISSUER	1950	0	FOR	1950	FOR		S000097229
UNIPHAR PLC	G9300Z103	IE00BJ5FQX74	-	05/07/2026	TO RE-ELECT JIM GAUL	DIRECTOR ELECTIONS	-	ISSUER	1950	0	FOR	1950	FOR		S000097229
UNIPHAR PLC	G9300Z103	IE00BJ5FQX74	-	05/07/2026	TO RE-ELECT LIZ HOCTOR	DIRECTOR ELECTIONS	-	ISSUER	1950	0	FOR	1950	FOR		S000097229
UNIPHAR PLC	G9300Z103	IE00BJ5FQX74	-	05/07/2026	TO RE-ELECT MAURICE PRATT	DIRECTOR ELECTIONS	-	ISSUER	1950	0	FOR	1950	FOR		S000097229
UNIPHAR PLC	G9300Z103	IE00BJ5FQX74	-	05/07/2026	TO RE-ELECT VALERIE SICK	DIRECTOR ELECTIONS	-	ISSUER	1950	0	FOR	1950	FOR		S000097229
VENTIA SERVICES GROUP LIMITED	Q9394Q109	AU0000184459	-	05/21/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3690	0	FOR	3690	FOR		S000097229
VENTIA SERVICES GROUP LIMITED	Q9394Q109	AU0000184459	-	05/21/2026	APPROVE INCREASE TO THE NON-EXECUTIVE DIRECTOR FEE POOL	COMPENSATION	-	ISSUER	3690	0	FOR	3690	FOR		S000097229
VENTIA SERVICES GROUP LIMITED	Q9394Q109	AU0000184459	-	05/21/2026	ELECT JEFF FORBES AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3690	0	FOR	3690	FOR		S000097229
VENTIA SERVICES GROUP LIMITED	Q9394Q109	AU0000184459	-	05/21/2026	ELECT SIBYLLE KRIEGER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3690	0	FOR	3690	FOR		S000097229
VIDRALA SA	E9702H109	ES0183746314	-	04/29/2026	APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS	CORPORATE GOVERNANCE	-	ISSUER	266	0	FOR	266	FOR		S000097229
VIDRALA SA	E9702H109	ES0183746314	-	04/29/2026	APPROVE NON-FINANCIAL INFORMATION STATEMENT	CORPORATE GOVERNANCE	-	ISSUER	266	0	FOR	266	FOR		S000097229
VIDRALA SA	E9702H109	ES0183746314	-	04/29/2026	ADVISORY VOTE ON REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	266	0	FOR	266	FOR		S000097229
VIDRALA SA	E9702H109	ES0183746314	-	04/29/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	AUDIT-RELATED	-	ISSUER	266	0	FOR	266	FOR		S000097229
VIDRALA SA	E9702H109	ES0183746314	-	04/29/2026	APPROVE DISCHARGE OF BOARD	DIRECTOR ELECTIONS	-	ISSUER	266	0	FOR	266	FOR		S000097229
VIDRALA SA	E9702H109	ES0183746314	-	04/29/2026	APPROVE MINUTES OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	266	0	FOR	266	FOR		S000097229
VIDRALA SA	E9702H109	ES0183746314	-	04/29/2026	APPROVE REMUNERATION POLICY	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	266	0	FOR	266	FOR		S000097229
VIDRALA SA	E9702H109	ES0183746314	-	04/29/2026	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	CORPORATE GOVERNANCE	-	ISSUER	266	0	FOR	266	FOR		S000097229
VIDRALA SA	E9702H109	ES0183746314	-	04/29/2026	AUTHORIZE CAPITALIZATION OF RESERVES FOR BONUS ISSUE	CAPITAL STRUCTURE	-	ISSUER	266	0	FOR	266	FOR		S000097229
VIDRALA SA	E9702H109	ES0183746314	-	04/29/2026	AUTHORIZE ISSUANCE OF NON-CONVERTIBLE BONDS/DEBENTURES AND/OR OTHER DEBT SECURITIES UP TO EUR 1.5 BILLION	CAPITAL STRUCTURE	-	ISSUER	266	0	FOR	266	FOR		S000097229
VIDRALA SA	E9702H109	ES0183746314	-	04/29/2026	AUTHORIZE SHARE REPURCHASE AND CAPITAL REDUCTION VIA CANCELLATION OF REPURCHASED SHARES	CAPITAL STRUCTURE	-	ISSUER	266	0	FOR	266	FOR		S000097229
VIDRALA SA	E9702H109	ES0183746314	-	04/29/2026	REELECT AITOR SALEGUI ESCOLANO AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	266	0	FOR	266	FOR		S000097229
VIDRALA SA	E9702H109	ES0183746314	-	04/29/2026	REELECT EDUARDO ZAVALA ORTIZ DE LA TORRE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	266	0	FOR	266	FOR		S000097229
VIDRALA SA	E9702H109	ES0183746314	-	04/29/2026	REELECT GILLIAN ANNE WATSON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	266	0	FOR	266	FOR		S000097229

VIDRALA SA	E9702H109	ES0183746314	-	04/29/2026	REELECT INES ELVIRA ANDRADE MORENO AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	266	0	FOR	266	FOR		S000097229	
VIDRALA SA	E9702H109	ES0183746314	-	04/29/2026	ELECT AMELIA DIAZ-GUARDAMINO DELCLAUX AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	266	0	FOR	266	FOR		S000097229	
VIDRALA SA	E9702H109	ES0183746314	-	04/29/2026	RENEW APPOINTMENT OF ERNST & YOUNG AS AUDITOR FOR FY 2026	AUDIT-RELATED	-	ISSUER	266	0	FOR	266	FOR		S000097229	
VIDRALA SA	E9702H109	ES0183746314	-	04/29/2026	APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR FOR FY 2027, 2028 AND 2029	AUDIT-RELATED	-	ISSUER	266	0	FOR	266	FOR		S000097229	
VISCOFAN SA	E97579192	ES0184262212	-	04/23/2026	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE ANNUAL ACCOUNTS (BALANCE SHEET, INCOME STATEMENT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND NOTES) AND MANAGEMENT REPORT OF THE CONSOLIDATED GROUP (VISCOFAN GROUP) FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2025	CORPORATE GOVERNANCE	-	ISSUER	154	0	FOR	154	FOR		S000097229	
VISCOFAN SA	E97579192	ES0184262212	-	04/23/2026	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE INDIVIDUAL ANNUAL ACCOUNTS (BALANCE SHEET, INCOME STATEMENT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND NOTES) AND MANAGEMENT REPORT OF VISCOFAN S.A. FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2025	CORPORATE GOVERNANCE	-	ISSUER	154	0	FOR	154	FOR		S000097229	
VISCOFAN SA	E97579192	ES0184262212	-	04/23/2026	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE CONSOLIDATED NON FINANCIAL INFORMATION STATEMENT AND SUSTAINABILITY INFORMATION, CORRESPONDING TO THE FINANCIAL YEAR ENDED 31 DE DICIEMBRE DE 2025	CORPORATE GOVERNANCE	-	ISSUER	154	0	FOR	154	FOR		S000097229	
VISCOFAN SA	E97579192	ES0184262212	-	04/23/2026	ADVISORY VOTE ON THE ANNUAL REPORT ON DIRECTORS' REMUNERATION FOR THE FISCAL YEAR 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	154	0	FOR	154	FOR		S000097229	
VISCOFAN SA	E97579192	ES0184262212	-	04/23/2026	APPLICATION OF THE RESULT AND DIVIDEND 2025: APPROVAL AND COMPLEMENTARY PAYMENT, TO BE CARRIED OUT WITHIN THE FRAMEWORK OF THE OPTIONAL DIVIDEND SYSTEM 'VISCOFAN RETRIBUCION FLEXIBLE'	AUDIT-RELATED	-	ISSUER	154	0	FOR	154	FOR		S000097229	
VISCOFAN SA	E97579192	ES0184262212	-	04/23/2026	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE SOCIAL MANAGEMENT AND THE PERFORMANCE OF THE BOARD OF DIRECTORS DURING THE FISCAL YEAR ENDED DECEMBER 31, 2025	DIRECTOR ELECTIONS	-	ISSUER	154	0	FOR	154	FOR		S000097229	
VISCOFAN SA	E97579192	ES0184262212	-	04/23/2026	REDUCTION OF COMMON STOCK BY 350,000 EUROS IN NOMINAL VALUE THROUGH THE DEPRECIATION OF 500,000 SHARE BUYBACK, GIVING NEW WORDING TO ARTICLE 5 OF THE SOCIAL STATUTES RELATED TO COMMON STOCK	CAPITAL STRUCTURE	-	ISSUER	154	0	FOR	154	FOR		S000097229	
VISCOFAN SA	E97579192	ES0184262212	-	04/23/2026	AUTHORIZATION FOR THE REDUCTION OF COMMON STOCK THROUGH THE DEPRECIATION OF SHARE BUY BACK IN THE CONTEXT OF THE PROPOSED FREED CAPITAL INCREASES UNDER THE SEVENTH AND EIGHTH POINTS ABOVE	CAPITAL STRUCTURE	-	ISSUER	154	0	FOR	154	FOR		S000097229	
VISCOFAN SA	E97579192	ES0184262212	-	04/23/2026	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS FOR THE FINANCIAL YEARS 2027, 2028 AND 2029	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	154	0	FOR	154	FOR		S000097229	
VISCOFAN SA	E97579192	ES0184262212	-	04/23/2026	FIRST CAPITAL INCREASE RELEASED FOR A MAXIMUM REFERENCE MARKET VALUE OF 86.000.000 EUROS TO IMPLEMENT THE OPTIONAL DIVIDEND SYSTEM 'VISCOFAN RETRIBUCION FLEXIBLE'	CAPITAL STRUCTURE	-	ISSUER	154	0	FOR	154	FOR		S000097229	
VISCOFAN SA	E97579192	ES0184262212	-	04/23/2026	SECOND CAPITAL INCREASE FOR A MAXIMUM REFERENCE MARKET VALUE OF 72.000.000 EUROS TO IMPLEMENT THE OPTIONAL DIVIDEND SYSTEM 'VISCOFAN RETRIBUCION FLEXIBLE'	CAPITAL STRUCTURE	-	ISSUER	154	0	FOR	154	FOR		S000097229	
VISCOFAN SA	E97579192	ES0184262212	-	04/23/2026	DELEGATION OF POWERS FOR THE FORMALIZATION AND EXECUTION OF ALL AGREEMENTS ADOPTED BY THE GENERAL MEETING OF SHAREHOLDERS, FOR ITS ELEVATION TO A PUBLIC INSTRUMENT AND FOR ITS INTERPRETATION, CORRECTION, APPLICATION, COMPLEMENT OR DEVELOPMENT UNTIL ACHIEVING THE NECESSARY REGISTRATIONS	CORPORATE GOVERNANCE	-	ISSUER	154	0	FOR	154	FOR		S000097229	

VISCOFAN SA	E97579192	ES0184262212	-	04/23/2026	APPOINTMENT OF D. JUAN IGNACIO VIDARTE FERNANDEZ AS A DIRECTOR WITH THE CATEGORY OF EXTERNAL INDEPENDENT DIRECTOR, FOR THE STATUTORY TERM OF FOUR YEARS	DIRECTOR ELECTIONS	-	ISSUER	154	0	FOR	154	FOR		S000097229
VISCOFAN SA	E97579192	ES0184262212	-	04/23/2026	RE ELECTION AS DIRECTOR OF D. JOSE ANTONIO CANALES GARCIA, WITH THE CATEGORY OF EXECUTIVE DIRECTOR, FOR THE STATUTORY TERM OF FOUR YEARS	DIRECTOR ELECTIONS	-	ISSUER	154	0	FOR	154	FOR		S000097229
VISCOFAN SA	E97579192	ES0184262212	-	04/23/2026	RE ELECTION AS DIRECTOR OF MS. LAURA GONZALEZ MOLERO, WITH THE CATEGORY OF EXTERNAL INDEPENDENT DIRECTOR, FOR THE STATUTORY TERM OF FOUR YEARS	DIRECTOR ELECTIONS	-	ISSUER	154	0	FOR	154	FOR		S000097229
VISCOFAN SA	E97579192	ES0184262212	-	04/23/2026	RE ELECTION AS A BOARD MEMBER OF MS. AGATHA ECHEVARRIA CANALES, WITH THE CATEGORY OF OTHER EXTERNAL MEMBERS, FOR THE STATUTORY TERM OF FOUR YEARS	DIRECTOR ELECTIONS	-	ISSUER	154	0	FOR	154	FOR		S000097229
VISCOFAN SA	E97579192	ES0184262212	-	04/23/2026	RE ELECTION AS DIRECTOR OF D. ANDRES ARIZKORRETA GARCIA, WITH THE CATEGORY OF EXTERNAL INDEPENDENT DIRECTOR, FOR THE STATUTORY TERM OF FOUR YEARS	DIRECTOR ELECTIONS	-	ISSUER	154	0	FOR	154	FOR		S000097229
VISCOFAN SA	E97579192	ES0184262212	-	04/23/2026	RE ELECTION AS DIRECTOR OF MS. CRISTINA HENRIQUEZ DE LUNA BASAGOITI, WITH THE CATEGORY OF EXTERNAL INDEPENDENT DIRECTOR, FOR THE STATUTORY TERM OF FOUR YEARS	DIRECTOR ELECTIONS	-	ISSUER	154	0	FOR	154	FOR		S000097229
VISCOFAN SA	E97579192	ES0184262212	-	04/23/2026	RE ELECTION OF PRICEWATERHOUSECOOPERS AUDITORES, S.L. AS AUDITOR OF THE ACCOUNTS OF VISCOFAN AND ITS CONSOLIDATED GROUP (VISCOFAN GROUP) FOR THE 2026 FINANCIAL YEAR	AUDIT-RELATED	-	ISSUER	154	0	FOR	154	FOR		S000097229
VONTOBEL HOLDING AG	H92070210	CH0012335540	-	04/14/2026	ANNUAL REPORT: ANNUAL FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS 2025	CORPORATE GOVERNANCE	-	ISSUER	192	0	FOR	192	FOR		S000097229
VONTOBEL HOLDING AG	H92070210	CH0012335540	-	04/14/2026	REPORT OF THE EXTERNAL AUDITORS: SUSTAINABILITY REPORT: REPORT ON NON-FINANCIAL MATTERS 2025	CORPORATE GOVERNANCE	-	ISSUER	192	0	FOR	192	FOR		S000097229
VONTOBEL HOLDING AG	H92070210	CH0012335540	-	04/14/2026	CONSULTATIVE VOTE ON THE COMPENSATION REPORT AND VOTES ON THE AGGREGATE AMOUNTS OF COMPENSATION OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE: CONSULTATIVE VOTE ON THE COMPENSATION REPORT 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	192	0	FOR	192	FOR		S000097229
VONTOBEL HOLDING AG	H92070210	CH0012335540	-	04/14/2026	APPROPRIATION OF RETAINED EARNINGS	AUDIT-RELATED	-	ISSUER	192	0	FOR	192	FOR		S000097229
VONTOBEL HOLDING AG	H92070210	CH0012335540	-	04/14/2026	GRANTING OF DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE FOR THE YEAR 2025	DIRECTOR ELECTIONS	-	ISSUER	192	0	FOR	192	FOR		S000097229
VONTOBEL HOLDING AG	H92070210	CH0012335540	-	04/14/2026	CONSULTATIVE VOTE ON THE COMPENSATION REPORT AND VOTES ON THE AGGREGATE AMOUNTS OF COMPENSATION OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE: MAXIMUM AGGREGATE AMOUNT OF THE FIXED COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FORTHCOMING TERM OF OFFICE	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	192	0	FOR	192	FOR		S000097229
VONTOBEL HOLDING AG	H92070210	CH0012335540	-	04/14/2026	CONSULTATIVE VOTE ON THE COMPENSATION REPORT AND VOTES ON THE AGGREGATE AMOUNTS OF COMPENSATION OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE: MAXIMUM AGGREGATE AMOUNT OF THE FIXED COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE PERIOD FROM JULY 1, 2026, TO JUNE 30, 2027	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	192	0	FOR	192	FOR		S000097229
VONTOBEL HOLDING AG	H92070210	CH0012335540	-	04/14/2026	CONSULTATIVE VOTE ON THE COMPENSATION REPORT AND VOTES ON THE AGGREGATE AMOUNTS OF COMPENSATION OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE: MAXIMUM AGGREGATE AMOUNT OF THE PERFORMANCE-RELATED COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE PRIOR FINANCIAL YEAR 2025 THAT HAS ENDED	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	192	0	FOR	192	FOR		S000097229
VONTOBEL HOLDING AG	H92070210	CH0012335540	-	04/14/2026	CONSULTATIVE VOTE ON THE COMPENSATION REPORT AND VOTES ON THE AGGREGATE AMOUNTS OF	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	192	0	FOR	192	FOR		S000097229

					COMPENSATION OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE: MAXIMUM AGGREGATE AMOUNT FOR THE PERFORMANCE SHARES OF THE EXECUTIVE COMMITTEE PURSUANT TO ART. 31 PARA. 1 LET. E OF THE ARTICLES OF ASSOCIATION											
VONTOBEL HOLDING AG	H92070210	CH0012335540	-	04/14/2026	ELECTION OF THE INDEPENDENT PROXY / VISCHER AG, ZURICH	CORPORATE GOVERNANCE	-	ISSUER	192	0	FOR	192	FOR		S000097229
VONTOBEL HOLDING AG	H92070210	CH0012335540	-	04/14/2026	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS ANDREAS E.F. UTERMANN	DIRECTOR ELECTIONS	-	ISSUER	192	0	FOR	192	FOR		S000097229
VONTOBEL HOLDING AG	H92070210	CH0012335540	-	04/14/2026	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF ANDREAS E.F. UTERMANN	DIRECTOR ELECTIONS	-	ISSUER	192	0	FOR	192	FOR		S000097229
VONTOBEL HOLDING AG	H92070210	CH0012335540	-	04/14/2026	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF DR. MAJA BAUMANN	DIRECTOR ELECTIONS	-	ISSUER	192	0	FOR	192	FOR		S000097229
VONTOBEL HOLDING AG	H92070210	CH0012335540	-	04/14/2026	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF DR. ELISABETH BOURQUI	DIRECTOR ELECTIONS	-	ISSUER	192	0	FOR	192	FOR		S000097229
VONTOBEL HOLDING AG	H92070210	CH0012335540	-	04/14/2026	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF KRISTINE BRADEN	DIRECTOR ELECTIONS	-	ISSUER	192	0	FOR	192	FOR		S000097229
VONTOBEL HOLDING AG	H92070210	CH0012335540	-	04/14/2026	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF DAVID COLE	DIRECTOR ELECTIONS	-	ISSUER	192	0	FOR	192	FOR		S000097229
VONTOBEL HOLDING AG	H92070210	CH0012335540	-	04/14/2026	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF ANNIKA FALKENGREN	DIRECTOR ELECTIONS	-	ISSUER	192	0	FOR	192	FOR		S000097229
VONTOBEL HOLDING AG	H92070210	CH0012335540	-	04/14/2026	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF STEFAN LOACKER	DIRECTOR ELECTIONS	-	ISSUER	192	0	FOR	192	FOR		S000097229
VONTOBEL HOLDING AG	H92070210	CH0012335540	-	04/14/2026	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF MARY PANG	DIRECTOR ELECTIONS	-	ISSUER	192	0	FOR	192	FOR		S000097229
VONTOBEL HOLDING AG	H92070210	CH0012335540	-	04/14/2026	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF DR. ZENO STAUB	DIRECTOR ELECTIONS	-	ISSUER	192	0	FOR	192	FOR		S000097229
VONTOBEL HOLDING AG	H92070210	CH0012335540	-	04/14/2026	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF BJOERN WETTERGREN	DIRECTOR ELECTIONS	-	ISSUER	192	0	FOR	192	FOR		S000097229
VONTOBEL HOLDING AG	H92070210	CH0012335540	-	04/14/2026	ELECTION OF MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF ANNIKA FALKENGREN	DIRECTOR ELECTIONS	-	ISSUER	192	0	FOR	192	FOR		S000097229
VONTOBEL HOLDING AG	H92070210	CH0012335540	-	04/14/2026	ELECTION OF MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF STEFAN LOACKER	DIRECTOR ELECTIONS	-	ISSUER	192	0	FOR	192	FOR		S000097229
VONTOBEL HOLDING AG	H92070210	CH0012335540	-	04/14/2026	ELECTION OF MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF ANDREAS E.F. UTERMANN	DIRECTOR ELECTIONS	-	ISSUER	192	0	FOR	192	FOR		S000097229
VONTOBEL HOLDING AG	H92070210	CH0012335540	-	04/14/2026	ELECTION OF MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF BJOEN WETTERGREN	DIRECTOR ELECTIONS	-	ISSUER	192	0	FOR	192	FOR		S000097229
VONTOBEL HOLDING AG	H92070210	CH0012335540	-	04/14/2026	AD HOC	CORPORATE GOVERNANCE	-	ISSUER	192	0	FOR	192	FOR		S000097229
VONTOBEL HOLDING AG	H92070210	CH0012335540	-	04/14/2026	ELECTION OF THE EXTERNAL AUDITORS, KPMG AG, ZURICH	AUDIT-RELATED	-	ISSUER	192	0	FOR	192	FOR		S000097229
WALLENIUS WILHELMSEN ASA	R9820L103	NO0010571680	-	04/29/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE	-	ISSUER	2784	0	FOR	2784	FOR		S000097229
WALLENIUS WILHELMSEN ASA	R9820L103	NO0010571680	-	04/29/2026	APPROVE REMUNERATION STATEMENT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2784	0	FOR	2784	FOR		S000097229
WALLENIUS WILHELMSEN ASA	R9820L103	NO0010571680	-	04/29/2026	APPROVE DIVIDENDS	CORPORATE GOVERNANCE	-	ISSUER	2784	0	FOR	2784	FOR		S000097229
WALLENIUS WILHELMSEN ASA	R9820L103	NO0010571680	-	04/29/2026	APPROVE CREATION OF NOK 22 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	2784	0	FOR	2784	FOR		S000097229
WALLENIUS WILHELMSEN ASA	R9820L103	NO0010571680	-	04/29/2026	APPROVE NOTICE OF MEETING AND AGENDA	CORPORATE GOVERNANCE	-	ISSUER	2784	0	FOR	2784	FOR		S000097229
WALLENIUS WILHELMSEN ASA	R9820L103	NO0010571680	-	04/29/2026	APPROVE REMUNERATION OF DIRECTORS	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2784	0	FOR	2784	FOR		S000097229
WALLENIUS WILHELMSEN ASA	R9820L103	NO0010571680	-	04/29/2026	APPROVE REMUNERATION OF NOMINATING COMMITTEE MEMBERS	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2784	0	FOR	2784	FOR		S000097229
WALLENIUS WILHELMSEN ASA	R9820L103	NO0010571680	-	04/29/2026	APPROVE REMUNERATION OF AUDIT COMMITTEE MEMBERS	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2784	0	FOR	2784	FOR		S000097229
WALLENIUS WILHELMSEN ASA	R9820L103	NO0010571680	-	04/29/2026	APPROVE REMUNERATION OF MEMBERS OF THE PEOPLE, CULTURE AND REMUNERATION COMMITTEE	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2784	0	FOR	2784	FOR		S000097229
WALLENIUS WILHELMSEN ASA	R9820L103	NO0010571680	-	04/29/2026	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2784	0	FOR	2784	FOR		S000097229

WALLENIUS WILHELMSEN ASA	R9820L103	NO0010571680	-	04/29/2026	APPROVE REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	2784	0	FOR	2784	FOR		S000097229	
WALLENIUS WILHELMSEN ASA	R9820L103	NO0010571680	-	04/29/2026	AUTHORIZE SHARE REPURCHASE PROGRAM	CAPITAL STRUCTURE	-	ISSUER	2784	0	FOR	2784	FOR		S000097229	
WALLENIUS WILHELMSEN ASA	R9820L103	NO0010571680	-	04/29/2026	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	2784	0	FOR	2784	FOR		S000097229	
WALLENIUS WILHELMSEN ASA	R9820L103	NO0010571680	-	04/29/2026	DISCUSS COMPANYS CORPORATE GOVERNANCE STATEMENT	CORPORATE GOVERNANCE	-	ISSUER	2784	0	FOR	2784	FOR		S000097229	
WALLENIUS WILHELMSEN ASA	R9820L103	NO0010571680	-	04/29/2026	ELECT CHAIR OF MEETING	DIRECTOR ELECTIONS	-	ISSUER	2784	0	FOR	2784	FOR		S000097229	
WALLENIUS WILHELMSEN ASA	R9820L103	NO0010571680	-	04/29/2026	ELECT DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	2784	0	FOR	2784	FOR		S000097229	
WILH. WILHELMSEN HOLDING ASA	R9883A119	NO0010571698	-	04/30/2026	ADVISORY VOTE ON THE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	231	0	FOR	231	FOR		S000097229	
WILH. WILHELMSEN HOLDING ASA	R9883A119	NO0010571698	-	04/30/2026	APPROVAL OF THE ANNUAL ACCOUNTS AND THE BOARD OF DIRECTORS' REPORT FOR THE FINANCIAL YEAR 2025 FOR WILH. WILHELMSEN HOLDING ASA AND THE GROU	AUDIT-RELATED	-	ISSUER	231	0	FOR	231	FOR		S000097229	
WILH. WILHELMSEN HOLDING ASA	R9883A119	NO0010571698	-	04/30/2026	APPROVAL OF THE NOTICE AND THE AGENDA	CORPORATE GOVERNANCE	-	ISSUER	231	0	FOR	231	FOR		S000097229	
WILH. WILHELMSEN HOLDING ASA	R9883A119	NO0010571698	-	04/30/2026	REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	231	0	FOR	231	FOR		S000097229	
WILH. WILHELMSEN HOLDING ASA	R9883A119	NO0010571698	-	04/30/2026	REMUNERATION OF THE MEMBERS OF THE NOMINATION COMMITTEE	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	231	0	FOR	231	FOR		S000097229	
WILH. WILHELMSEN HOLDING ASA	R9883A119	NO0010571698	-	04/30/2026	AUTHORIZATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE DIVIDEND	CORPORATE GOVERNANCE	-	ISSUER	231	0	FOR	231	FOR		S000097229	
WILH. WILHELMSEN HOLDING ASA	R9883A119	NO0010571698	-	04/30/2026	APPROVAL OF THE FEE TO THE COMPANY'S AUDITOR	AUDIT-RELATED	-	ISSUER	231	0	FOR	231	FOR		S000097229	
WILH. WILHELMSEN HOLDING ASA	R9883A119	NO0010571698	-	04/30/2026	AUTHORISATION OF THE BOARD OF DIRECTORS TO ACQUIRE SHARES IN THE COMPANY	CAPITAL STRUCTURE	-	ISSUER	231	0	FOR	231	FOR		S000097229	
WILH. WILHELMSEN HOLDING ASA	R9883A119	NO0010571698	-	04/30/2026	ELECTION OF A CHAIRPERSON AND A PERSON TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIRPERSON	DIRECTOR ELECTIONS	-	ISSUER	231	0	FOR	231	FOR		S000097229	
WILH. WILHELMSEN HOLDING ASA	R9883A119	NO0010571698	-	04/30/2026	ELECTION OF REBEKKA GLASSER HERLOFSEN AS BOARD MEMBER	DIRECTOR ELECTIONS	-	ISSUER	231	0	FOR	231	FOR		S000097229	
WILH. WILHELMSEN HOLDING ASA	R9883A119	NO0010571698	-	04/30/2026	ELECTION OF ULRIKA LAURIN AS BOARD MEMBER	DIRECTOR ELECTIONS	-	ISSUER	231	0	FOR	231	FOR		S000097229	
WILH. WILHELMSEN HOLDING ASA	R9883A119	NO0010571698	-	04/30/2026	ELECTION OF THOMAS F. BORGEN AS BOARD MEMBER	DIRECTOR ELECTIONS	-	ISSUER	231	0	FOR	231	FOR		S000097229	
WILH. WILHELMSEN HOLDING ASA	R9883A119	NO0010571698	-	04/30/2026	ELECTION OF JAN GUNNAR HARTVIG AS NOMINATION COMMITTEE LEADER	DIRECTOR ELECTIONS	-	ISSUER	231	0	FOR	231	FOR		S000097229	
WILH. WILHELMSEN HOLDING ASA	R9883A119	NO0010571698	-	04/30/2026	ELECTION OF GUNNAR FREDERIK SELVAAG AS NOMINATION COMMITTEE MEMBER	DIRECTOR ELECTIONS	-	ISSUER	231	0	FOR	231	FOR		S000097229	
WILH. WILHELMSEN HOLDING ASA	R9883A119	NO0010571698	-	04/30/2026	ELECTION OF SILVIJA SERES AS NOMINATION COMMITTEE MEMBER	DIRECTOR ELECTIONS	-	ISSUER	231	0	FOR	231	FOR		S000097229	
WPP PLC	G9788D103	JE00B8KF9B49	-	05/08/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE	-	ISSUER	3099	0	FOR	3099	FOR		S000097229	
WPP PLC	G9788D103	JE00B8KF9B49	-	05/08/2026	APPROVE COMPENSATION COMMITTEE REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3099	0	FOR	3099	FOR		S000097229	
WPP PLC	G9788D103	JE00B8KF9B49	-	05/08/2026	APPROVE FINAL DIVIDEND	CORPORATE GOVERNANCE	-	ISSUER	3099	0	FOR	3099	FOR		S000097229	
WPP PLC	G9788D103	JE00B8KF9B49	-	05/08/2026	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE	-	ISSUER	3099	0	FOR	3099	FOR		S000097229	
WPP PLC	G9788D103	JE00B8KF9B49	-	05/08/2026	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	3099	0	FOR	3099	FOR		S000097229	
WPP PLC	G9788D103	JE00B8KF9B49	-	05/08/2026	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE	-	ISSUER	3099	0	FOR	3099	FOR		S000097229	
WPP PLC	G9788D103	JE00B8KF9B49	-	05/08/2026	APPROVE DIRECTORS' COMPENSATION POLICY	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3099	0	FOR	3099	FOR		S000097229	
WPP PLC	G9788D103	JE00B8KF9B49	-	05/08/2026	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	3099	0	FOR	3099	FOR		S000097229	
WPP PLC	G9788D103	JE00B8KF9B49	-	05/08/2026	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	3099	0	FOR	3099	FOR		S000097229	
WPP PLC	G9788D103	JE00B8KF9B49	-	05/08/2026	RE-ELECT ANGELA AHRENDTS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3099	0	FOR	3099	FOR		S000097229	
WPP PLC	G9788D103	JE00B8KF9B49	-	05/08/2026	RE-ELECT SIMON DINGEMANS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3099	0	FOR	3099	FOR		S000097229	
WPP PLC	G9788D103	JE00B8KF9B49	-	05/08/2026	RE-ELECT SANDRINE DUFOUR AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3099	0	FOR	3099	FOR		S000097229	
WPP PLC	G9788D103	JE00B8KF9B49	-	05/08/2026	RE-ELECT TOM ILUBE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3099	0	FOR	3099	FOR		S000097229	
WPP PLC	G9788D103	JE00B8KF9B49	-	05/08/2026	RE-ELECT PHILIP JANSEN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3099	0	FOR	3099	FOR		S000097229	
WPP PLC	G9788D103	JE00B8KF9B49	-	05/08/2026	RE-ELECT CINDY ROSE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3099	0	FOR	3099	FOR		S000097229	
WPP PLC	G9788D103	JE00B8KF9B49	-	05/08/2026	RE-ELECT KEITH WEED AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3099	0	FOR	3099	FOR		S000097229	
WPP PLC	G9788D103	JE00B8KF9B49	-	05/08/2026	RE-ELECT JASMINE WHITBREAD AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3099	0	FOR	3099	FOR		S000097229	
WPP PLC	G9788D103	JE00B8KF9B49	-	05/08/2026	RE-ELECT JOANNE WILSON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3099	0	FOR	3099	FOR		S000097229	

WPP PLC	G9788D103	JE00B8KF9B49	-	05/08/2026	RE-ELECT YA-QIN ZHANG AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3099	0	FOR	3099	FOR		S000097229
WPP PLC	G9788D103	JE00B8KF9B49	-	05/08/2026	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED	-	ISSUER	3099	0	FOR	3099	FOR		S000097229
YANCOAL AUSTRALIA LTD	Q9869P115	AU000000YAL0	-	05/28/2026	ADOPTION OF REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1416	0	FOR	1416	FOR		S000097229
YANCOAL AUSTRALIA LTD	Q9869P115	AU000000YAL0	-	05/28/2026	REAPPOINTMENT OF AUDITOR AND AUTHORISATION TO FIX AUDITOR'S REMUNERATION	AUDIT-RELATED	-	ISSUER	1416	0	FOR	1416	FOR		S000097229
YANCOAL AUSTRALIA LTD	Q9869P115	AU000000YAL0	-	05/28/2026	GENERAL MANDATE TO ISSUE SHARES	CAPITAL STRUCTURE	-	ISSUER	1416	0	FOR	1416	FOR		S000097229
YANCOAL AUSTRALIA LTD	Q9869P115	AU000000YAL0	-	05/28/2026	ISSUE OF STIP RIGHTS TO CO-VICE CHAIRMAN UNDER EQUITY INCENTIVE PLAN	COMPENSATION	-	ISSUER	1416	0	FOR	1416	FOR		S000097229
YANCOAL AUSTRALIA LTD	Q9869P115	AU000000YAL0	-	05/28/2026	EXTENSION OF GENERAL MANDATE TO ADD THE NUMBER OF REPURCHASED SHARES	CAPITAL STRUCTURE	-	ISSUER	1416	0	FOR	1416	FOR		S000097229
YANCOAL AUSTRALIA LTD	Q9869P115	AU000000YAL0	-	05/28/2026	GENERAL MANDATE TO REPURCHASE SHARES	CAPITAL STRUCTURE	-	ISSUER	1416	0	FOR	1416	FOR		S000097229
YANCOAL AUSTRALIA LTD	Q9869P115	AU000000YAL0	-	05/28/2026	RE-ELECTION OF GANG RU AS A NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1416	0	FOR	1416	FOR		S000097229
YANCOAL AUSTRALIA LTD	Q9869P115	AU000000YAL0	-	05/28/2026	RE-ELECTION OF XIAOLONG HUANG AS A NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1416	0	FOR	1416	FOR		S000097229
ZEALAND PHARMA A/S	K9898X127	DK0060257814	-	05/26/2026	AUTHORIZATION TO THE CHAIR OF THE GENERAL MEETING	CORPORATE GOVERNANCE	-	ISSUER	181	0	FOR	181	FOR		S000097229
ZEALAND PHARMA A/S	K9898X127	DK0060257814	-	05/26/2026	ELECTION OF CAMILLA SYLVEST AS NEW MEMBER TO THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	181	0	FOR	181	FOR		S000097229
ZEON CORPORATION	J9886P104	JP3725400000	-	06/26/2026	Amend Articles to: Approve Minor Revisions	CORPORATE GOVERNANCE	-	ISSUER	896	0	FOR	896	FOR		S000097229
ZEON CORPORATION	J9886P104	JP3725400000	-	06/26/2026	Approve Appropriation of Surplus	AUDIT-RELATED	-	ISSUER	896	0	FOR	896	FOR		S000097229
ZEON CORPORATION	J9886P104	JP3725400000	-	06/26/2026	Appoint a Director Toyoshima, Tetsuya	DIRECTOR ELECTIONS	-	ISSUER	896	0	FOR	896	FOR		S000097229
ZEON CORPORATION	J9886P104	JP3725400000	-	06/26/2026	Appoint a Director Matsuura, Kazuyoshi	DIRECTOR ELECTIONS	-	ISSUER	896	0	FOR	896	FOR		S000097229
ZEON CORPORATION	J9886P104	JP3725400000	-	06/26/2026	Appoint a Director Konishi, Yuichiro	DIRECTOR ELECTIONS	-	ISSUER	896	0	FOR	896	FOR		S000097229
ZEON CORPORATION	J9886P104	JP3725400000	-	06/26/2026	Appoint a Director Sone, Yoshiyuki	DIRECTOR ELECTIONS	-	ISSUER	896	0	FOR	896	FOR		S000097229
ZEON CORPORATION	J9886P104	JP3725400000	-	06/26/2026	Appoint a Director Kitabata, Takao	DIRECTOR ELECTIONS	-	ISSUER	896	0	FOR	896	FOR		S000097229
ZEON CORPORATION	J9886P104	JP3725400000	-	06/26/2026	Appoint a Director Akiyama, Miki	DIRECTOR ELECTIONS	-	ISSUER	896	0	FOR	896	FOR		S000097229
ZEON CORPORATION	J9886P104	JP3725400000	-	06/26/2026	Appoint a Director Masumi, Saeko	DIRECTOR ELECTIONS	-	ISSUER	896	0	FOR	896	FOR		S000097229
ZEON CORPORATION	J9886P104	JP3725400000	-	06/26/2026	Appoint a Director Yoshikawa, Kyoko	DIRECTOR ELECTIONS	-	ISSUER	896	0	FOR	896	FOR		S000097229
ZEON CORPORATION	J9886P104	JP3725400000	-	06/26/2026	Appoint a Director Imai, Toshiya	DIRECTOR ELECTIONS	-	ISSUER	896	0	FOR	896	FOR		S000097229

[Repeat as Necessary]