



Annex

Eurizon Capital SGR S.p.A. participation in General Meetings First Half 2025

September 2025

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

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

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

In the first half of 2025, Eurizon participated, on behalf of the assets under management, in 1,227 shareholder meetings of issuers held in portfolios. Of the total number of meetings voted, 687 involved issuers selected according to the qualitative and quantitative criteria defined in the “Voting Strategy”.

For the remaining 540 shareholder meetings, Eurizon exercised its voting rights by electronic means, where permitted by the company, through the IT platform of Institutional Shareholder Services Inc (ISS). To this end, the electronic voting process makes the exercise of voting rights more efficient, particularly with regards to foreign issuers.

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

PARTICIPATION AT SHAREHOLDER MEETINGS OF MOST RELEVANT ISSUERS

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

1. SIGNIFICANT CAPITAL HOLDINGS, AS IDENTIFIED FROM TIME TO TIME THROUGH COMPANY PROCEDURES

With regards to issuers identified according to the quantitative criteria, in the first half of 2025, Eurizon voted n. 43 meetings.

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
1	HOMIZY S.P.A.	Italy	13/1/25	Annual
2	OVS S.P.A.	Italy	19/2/25	Extraordinary Shareholders
3	BANCO BPM S.P.A.	Italy	28/2/25	Ordinary Shareholders
4	NEXT GEOSOLUTIONS EUROPE S.P.A.	Italy	2/4/25	Annual
5	REDELFI S.P.A.	Italy	3/4/25	Extraordinary Shareholders
6	GENERALFINANCE S.P.A.	Italy	10/4/25	Annual
7	WEBUILD S.P.A.	Italy	16/4/25	Annual
8	ARNOLDO MONDADORI EDITORE S.P.A.	Italy	16/4/25	Annual
9	BFF BANK S.P.A.	Italy	17/4/25	Annual
10	LU-VE S.P.A.	Italy	18/4/25	Annual/Special
11	O.ME.R. S.P.A.	Italy	18/4/25	Annual
12	CAREL INDUSTRIES S.P.A.	Italy	23/4/25	Annual
13	REPLY S.P.A.	Italy	23/4/25	Annual
14	FIERA MILANO S.P.A.	Italy	23/4/25	Annual
15	EDIL SAN FELICE S.P.A.	Italy	24/4/25	Annual
16	REDELFI S.P.A.	Italy	28/4/25	Annual
17	CYBEROO S.P.A.	Italy	28/4/25	Annual/Special

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
18	RECUPERO ETICO SOSTENIBILE S.P.A.	Italy	28/4/25	Annual
19	A.L.A. S.P.A.	Italy	28/4/25	Annual
20	ITALIAN EXHIBITION GROUP S.P.A.	Italy	29/4/25	Annual
21	TXT E-SOLUTIONS S.P.A.	Italy	29/4/25	Annual
22	PALINGEO S.P.A.	Italy	29/4/25	Annual
23	BREMBO NV	Netherlands	29/4/25	Annual
24	FINECOBANK S.P.A.	Italy	29/4/25	Annual/Special
25	DOVALUE S.P.A.	Italy	29/4/25	Annual/Special
26	TECHNOPROBE S.P.A.	Italy	29/4/25	Annual
27	BANCO BPM S.P.A.	Italy	30/4/25	Annual
28	REWAY GROUP S.P.A.	Italy	30/4/25	Annual
29	VALTECNE S.P.A.	Italy	30/4/25	Annual
30	LITIX S.P.A.	Italy	30/4/25	Annual
31	AVIO S.P.A.	Italy	30/4/25	Annual
32	LOTTOMATICA GROUP S.P.A.	Italy	30/4/25	Annual/Special
33	I. CO. P. S.P.A.	Italy	30/4/25	Annual
34	GVS S.P.A.	Italy	8/5/25	Annual/Special
35	SEALED AIR CORPORATION	USA	29/5/25	Annual
36	OVS S.P.A.	Italy	30/5/25	Annual/Special
37	ARISTON HOLDING NV	Netherlands	3/6/25	Annual
38	RECUPERO ETICO SOSTENIBILE S.P.A.	Italy	23/6/25	Extraordinary Shareholders
39	A.L.A. S.P.A.	Italy	24/6/25	Extraordinary Shareholders
40	TELECOM ITALIA S.P.A.	Italy	24/6/25	Annual/Special
41	TELECOM ITALIA S.P.A.	Italy	24/6/25	Special
42	VALTECNE S.P.A.	Italy	25/6/25	Ordinary Shareholders
43	SOLID WORLD GROUP S.P.A.	Italy	26/6/25	Annual

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

During the first half of 2025, Eurizon voted n. 566 shareholder meetings deemed relevant in the interest of the managed assets in order to (i) stigmatize situations of particular interest, in defence or support the interests of minority shareholders or (ii) support decisions referred to environmental, social and good corporate governance practices.

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
1	DAVIDE CAMPARI-MILANO NV	Netherlands	15/01/25	Extraordinary Shareholders
2	MICRON TECHNOLOGY, INC.	USA	16/01/25	Annual
3	FERRETTI S.P.A.	Italy	21/01/25	Ordinary Shareholders
4	INTUIT INC.	USA	23/01/25	Annual
5	COSTCO WHOLESALE CORPORATION	USA	23/01/25	Annual
6	GAROFALO HEALTH CARE S.P.A.	Italy	24/01/25	Ordinary Shareholders
7	ITALIAN WINE BRANDS S.P.A.	Italy	27/01/25	Ordinary Shareholders

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
8	VISA INC.	USA	28/01/25	Annual
9	BELLRING BRANDS, INC.	USA	28/01/25	Annual
10	METRO INC.	Canada	28/01/25	Annual
11	IMPERIAL BRANDS PLC	United Kingdom	29/01/25	Annual
12	CGI INC.	Canada	29/01/25	Annual
13	ARABIA SAUDITAN MINING CO.	Saudi Arabia	03/02/25	Extraordinary Shareholders
14	EMERSON ELECTRIC CO.	USA	04/02/25	Annual
15	UBALDI COSTRUZIONI S.P.A.	Italy	07/02/25	Ordinary Shareholders
16	SIEMENS AG	Germany	13/02/25	Annual
17	SIEMENS ENERGY AG	Germany	20/02/25	Annual
18	INFINEON TECHNOLOGIES AG	Germany	20/02/25	Annual
19	APPLE INC.	USA	25/02/25	Annual
20	AIR CHINA LIMITED	China	25/02/25	Annual
21	HOLOGIC INC.	USA	26/02/25	Extraordinary Shareholders
22	DEERE & COMPANY	USA	26/02/25	Annual
23	DIASORIN S.P.A.	Italy	28/02/25	Annual
24	BANK POLSKA KASA OPIEKI SA	Poland	06/03/25	Extraordinary Shareholders
25	APPLIED MATERIALS, INC.	USA	06/03/25	Special
26	CENCORA, INC.	USA	06/03/25	Annual
27	NOVARTIS AG	Switzerland	07/03/25	Annual
28	ANALOG DEVICES, INC.	USA	12/03/25	Annual
29	STARBUCKS CORPORATION	USA	12/03/25	Annual
30	TE CONNECTIVITY PLC	Ireland	12/03/25	Annual
31	AGILENT TECHNOLOGIES, INC.	USA	13/03/25	Annual
32	HINDALCO INDUSTRIES LIMITED	India	15/03/25	Annual
33	CARLSBERG A/S	Denmark	17/03/25	Special
34	QUALCOMM INCORPORATED	USA	18/03/25	Annual
35	PIDILITE INDUSTRIES LIMITED	India	19/03/25	Annual
36	SAMSUNG ELECTRONICS CO., LTD.	South Korea	19/03/25	Special
37	SAMSUNG SDI CO., LTD.	South Korea	19/03/25	Annual
38	KEYSIGHT TECHNOLOGIES, INC.	USA	20/03/25	Annual
39	THE WALT DISNEY COMPANY	USA	20/03/25	Annual
40	GIVAUDAN SA	Switzerland	20/03/25	Annual
41	MONCLER S.P.A.	Italy	20/03/25	Annual
42	NORDEA BANK ABP	Finland	20/03/25	Extraordinary Shareholders
43	DSV A/S	Denmark	20/03/25	Annual
44	DANSKE BANK A/S	Denmark	20/03/25	Annual
45	STORA ENSO OYJ	Finland	20/03/25	Annual
46	KAO CORP.	Japan	21/03/25	Annual
47	KUBOTA CORP.	Japan	21/03/25	Annual
48	CAIRO COMMUNICATION S.P.A.	Italy	25/03/25	Annual

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
49	TURKIYE SISE VE CAM FABRIKALARI AS	Turkey	25/03/25	Ordinary Shareholders
50	CEMEX SAB DE CV	Mexico	25/03/25	Annual
51	SIKA AG	Switzerland	25/03/25	Annual/Special
52	SVENSKA HANDELSBANKEN AB	Sweden	26/03/25	Annual
53	ENAGAS SA	Spain	26/03/25	Annual
54	SWISSCOM AG	Switzerland	26/03/25	Annual
55	SGS SA	Switzerland	26/03/25	Annual
56	ABB LTD.	Switzerland	27/03/25	Annual
57	NIPPON PAINT HOLDINGS CO., LTD.	Japan	27/03/25	Annual
58	NOVO NORDISK A/S	Denmark	27/03/25	Annual
59	UPM-KYMMENE OYJ	Finland	27/03/25	Annual
60	ANIMA HOLDING SPA	Italy	31/03/25	Annual
61	PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED	Thailand	31/03/25	Annual
62	SKANDINAVISKA ENSKILDA BANKEN AB	Sweden	01/04/25	Annual
63	FORTUM OYJ	Finland	01/04/25	Annual
64	HEWLETT PACKARD ENTERPRISE COMPANY	USA	02/04/25	Annual
65	VOLVO AB	Sweden	02/04/25	Annual
66	ROCKWOOL A/S	Denmark	02/04/25	Annual
67	RIO TINTO PLC	United Kingdom	03/04/25	Annual
68	EDP RENOVAVEIS SA	Spain	03/04/25	Annual
69	BANCO SANTANDER SA	Spain	03/04/25	Annual
70	NOVONESIS A/S	Denmark	03/04/25	Annual
71	THE BANK OF NOVA SCOTIA	Canada	08/04/25	Annual
72	SIG GROUP AG	Switzerland	08/04/25	Annual
73	CARRIER GLOBAL CORPORATION	USA	09/04/25	Annual
74	AENA S.M.E. SA	Spain	09/04/25	Annual
75	TELEFONICA SA	Spain	09/04/25	Annual
76	LENNAR CORPORATION	USA	09/04/25	Annual
77	TELIA CO. AB	Sweden	09/04/25	Annual
78	ZURICH INSURANCE GROUP AG	Switzerland	09/04/25	Annual
79	SAUDI BASIC INDUSTRIES CORP.	Saudi Arabia	09/04/25	Annual
80	THE TORONTO-DOMINION BANK	Canada	10/04/25	Annual
81	ROYAL BANK OF CANADA	Canada	10/04/25	Annual
82	JULIUS BAER GRUPPE AG	Switzerland	10/04/25	Annual/Special
83	ITALGAS S.P.A.	Italy	10/04/25	Annual
84	STRAUMANN HOLDING AG	Switzerland	10/04/25	Extraordinary Shareholders
85	UBS GROUP AG	Switzerland	10/04/25	Annual
86	EDP SA	Portugal	10/04/25	Annual
87	CAIXABANK SA	Spain	10/04/25	Annual
88	FOMENTO ECONOMICO MEXICANO SAB DE CV	Mexico	11/04/25	Annual
89	ASTRAZENECA PLC	United Kingdom	11/04/25	Annual
90	AL RAJHI BANK	Saudi Arabia	13/04/25	Annual

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
91	RIYAD BANK	Saudi Arabia	13/04/25	Annual
92	HP INC.	USA	14/04/25	Annual
93	FLUGHAFEN ZUERICH AG	Switzerland	14/04/25	Annual
94	OWENS CORNING	USA	15/04/25	Annual
95	GROWENS S.P.A.	Italy	15/04/25	Annual
96	ALERION CLEANPOWER S.P.A.	Italy	15/04/25	Annual/Special
97	BYD COMPANY LIMITED	China	15/04/25	Annual
98	U.S. BANCORP	USA	15/04/25	Extraordinary Shareholders
99	PIAGGIO & C S.P.A.	Italy	15/04/25	Annual
100	AVIVA PLC	United Kingdom	15/04/25	Annual
101	AIRBUS SE	Netherlands	15/04/25	Special
102	STELLANTIS NV	Netherlands	15/04/25	Annual
103	SAUDI NATIONAL BANK	Saudi Arabia	15/04/25	Annual
104	REGIONS FINANCIAL CORPORATION	USA	16/04/25	Annual
105	FERRARI NV	Netherlands	16/04/25	Annual
106	DAVIDE CAMPARI-MILANO NV	Netherlands	16/04/25	Annual
107	SALVATORE FERRAGAMO S.P.A.	Italy	16/04/25	Annual
108	INTERCOS S.P.A.	Italy	16/04/25	Annual/Special
109	BANCA MEDIOLANUM S.P.A.	Italy	16/04/25	Annual/Special
110	IVECO GROUP NV	Netherlands	16/04/25	Annual
111	PETROLEO BRASILEIRO SA	Brazil	16/04/25	Annual
112	NESTLE SA	Switzerland	16/04/25	Annual/Special
113	ASCOPIAVE S.P.A.	Italy	16/04/25	Annual
114	GEBERIT AG	Switzerland	16/04/25	Annual
115	TEXAS INSTRUMENTS INCORPORATED	USA	17/04/25	Annual
116	COVESTRO AG	Germany	17/04/25	Annual
117	ITALMOBILIARE S.P.A.	Italy	17/04/25	Annual
118	PPG INDUSTRIES, INC.	USA	17/04/25	Annual
119	BP PLC	United Kingdom	17/04/25	Annual
120	BANCO DI DESIO E DELLA BRIANZA S.P.A.	Italy	17/04/25	Annual
121	ADECCO GROUP AG	Switzerland	17/04/25	Annual
122	HUMANA INC.	USA	17/04/25	Annual/Special
123	BROADCOM INC.	USA	21/04/25	Annual
124	REVVITY, INC.	USA	22/04/25	Annual
125	ADOBE INC.	USA	22/04/25	Annual
126	CTP NV	Netherlands	22/04/25	Annual
127	BANK OF AMERICA CORPORATION	USA	22/04/25	Annual
128	NORTHERN TRUST CORPORATION	USA	22/04/25	Annual
129	THE ITALIAN SEA GROUP S.P.A.	Italy	22/04/25	Annual
130	MOLTIPLY GROUP S.P.A.	Italy	23/04/25	Annual
131	THE GOLDMAN SACHS GROUP, INC.	USA	23/04/25	Annual
132	TELEDYNE TECHNOLOGIES INCORPORATED	USA	23/04/25	Annual
133	THE CIGNA GROUP	USA	23/04/25	Annual

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
134	NATWEST GROUP PLC	United Kingdom	23/04/25	Annual
135	THE PNC FINANCIAL SERVICES GROUP, INC.	USA	23/04/25	Annual
136	GALDERMA GROUP AG	Switzerland	23/04/25	Annual
137	ITALIAN WINE BRANDS S.P.A.	Italy	24/04/25	Annual
138	PFIZER INC.	USA	24/04/25	Annual
139	IQVIA HOLDINGS INC.	USA	24/04/25	Annual
140	NATIONAL BANK OF CANADA	Canada	24/04/25	Annual/Special
141	SAFILO GROUP S.P.A.	Italy	24/04/25	Annual
142	J.B. HUNT TRANSPORT SERVICES, INC.	USA	24/04/25	Annual
143	JOHNSON & JOHNSON	USA	24/04/25	Annual
144	SOCIEDAD QUIMICA Y MINERA DE CILE SA	Chile	24/04/25	Annual
145	PLANETEL S.P.A.	Italy	24/04/25	Annual
146	JERONIMO MARTINS SGPS SA	Portugal	24/04/25	Annual
147	TECK RESOURCES LIMITED	Canada	24/04/25	Annual
148	HCA HEALTHCARE, INC.	USA	24/04/25	Annual
149	FERROVIAL SE	Netherlands	24/04/25	Annual
150	ENGIE SA	France	24/04/25	Annual
151	DANONE SA	France	24/04/25	Annual
152	VEOLIA ENVIRONNEMENT SA	France	24/04/25	Annual
153	SOGEFI S.P.A.	Italy	24/04/25	Annual
154	ALINMA BANK	Saudi Arabia	24/04/25	Annual/Special
155	STEEL DYNAMICS, INC.	USA	25/04/25	Annual/Special
156	ABBOTT LABORATORIES	USA	25/04/25	Annual/Special
157	CHINA YANGTZE POWER CO., LTD.	China	25/04/25	Annual
158	BAYER AG	Germany	25/04/25	Annual
159	SUZANO SA	Brazil	25/04/25	Annual
160	MERCK KGAA	Germany	25/04/25	Annual
161	GRUMA SAB DE CV	Mexico	25/04/25	Special
162	GRUMA SAB DE CV	Mexico	25/04/25	Annual
163	CIR SPA - CIE INDUSTRIALI RIUNITE	Italy	28/04/25	Annual
164	GENUINE PARTS COMPANY	USA	28/04/25	Annual
165	CEMENTIR HOLDING NV	Netherlands	28/04/25	Annual
166	PATTERN S.P.A.	Italy	28/04/25	Extraordinary Shareholders
167	VALSOIA S.P.A.	Italy	28/04/25	Annual/Special
168	MARR S.P.A.	Italy	28/04/25	Annual
169	GRIFAL S.P.A.	Italy	28/04/25	Annual
170	ULISSE BIOMED S.P.A.	Italy	28/04/25	Annual
171	ABC COMPANY SPA SOCIETA BENEFIT S.P.A.	Italy	28/04/25	Annual
172	CY4GATE S.P.A.	Italy	28/04/25	Annual/Special
173	NOVAMARINE S.P.A.	Italy	28/04/25	Annual
174	COMER INDUSTRIES S.P.A.	Italy	29/04/25	Annual/Special
175	CONSTELLATION ENERGY CORPORATION	USA	29/04/25	Annual/Special
176	EXELON CORPORATION	USA	29/04/25	Annual

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
177	CITIGROUP INC.	USA	29/04/25	Annual
178	AMERICAN EXPRESS COMPANY	USA	29/04/25	Annual
179	RECORDATI S.P.A.	Italy	29/04/25	Annual
180	INTRED S.P.A. S.P.A.	Italy	29/04/25	Annual
181	ELSA SOLUTIONS S.P.A.	Italy	29/04/25	Annual
182	CEMBRE S.P.A.	Italy	29/04/25	Annual
183	WELLS FARGO & COMPANY	USA	29/04/25	Annual
184	WIIT S.P.A.	Italy	29/04/25	Annual
185	INDUSTRIE DE NORA S.P.A.	Italy	29/04/25	Annual
186	INTERPUMP GROUP S.P.A.	Italy	29/04/25	Annual
187	FILA - FABBRICA ITALIANA LAPIS ED AFFINI S.P.A.	Italy	29/04/25	Annual
188	A2A S.P.A.	Italy	29/04/25	Annual
189	SABAF S.P.A.	Italy	29/04/25	Annual
190	ILPRA S.P.A.	Italy	29/04/25	Annual
191	UBALDI COSTRUZIONI S.P.A.	Italy	29/04/25	Annual
192	TRUIST FINANCIAL CORPORATION	USA	29/04/25	Annual
193	ENDESA SA	Spain	29/04/25	Annual
194	CALTAGIRONE S.P.A.	Italy	29/04/25	Annual
195	INTERNATIONAL BUSINESS MACHINES CORPORATION	USA	29/04/25	Annual
196	RACING FORCE S.P.A.	Italy	29/04/25	Annual
197	THE WILLIAMS COMPANIES, INC.	USA	29/04/25	Annual
198	FMC CORPORATION	USA	29/04/25	Annual
199	DHH SPA	Italy	29/04/25	Annual
200	ORSERO S.P.A.	Italy	29/04/25	Annual
201	BOUYGUES SA	France	29/04/25	Annual
202	EDILIZIACROBATICA S.P.A.	Italy	29/04/25	Annual
203	SANDVIK AKTIEBOLAG	Sweden	29/04/25	Annual/Special
204	GENENTA SCIENCE S.P.A.	Italy	29/04/25	Annual
205	VALE SA	Brazil	30/04/25	Annual
206	BALL CORPORATION	USA	30/04/25	Annual/Special
207	THE COCA-COLA COMPANY	USA	30/04/25	Annual
208	AVIVA PLC	United Kingdom	30/04/25	Annual
209	CANADIAN PACIFIC KANSAS CITY LIMITED	Canada	30/04/25	Annual
210	DIGITOUCH SPA	Italy	30/04/25	Extraordinary Shareholders
211	GRUPO MESSICO S.A.B. DE C.V.	Mexico	30/04/25	Annual
212	VALE SA	Brazil	30/04/25	Annual
213	MARATHON PETROLEUM CORPORATION	USA	30/04/25	Annual
214	MOLINA HEALTHCARE, INC.	USA	30/04/25	Annual/Special
215	W.W. GRAINGER, INC.	USA	30/04/25	Annual
216	PRADA S.P.A.	Italy	30/04/25	Annual
217	VALE SA	Brazil	30/04/25	Annual/Special
218	GILDAN ACTIVEWEAR INC.	Canada	30/04/25	Annual

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
219	RWE AG	Germany	30/04/25	Annual
220	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG	Germany	30/04/25	Annual
221	HERA SPA	Italy	30/04/25	Annual
222	IL SOLE 24 ORE SPA	Italy	30/04/25	Annual
223	AMERICA MOVIL SAB DE CV	Mexico	30/04/25	Annual
224	ESSILORLUXOTTICA SA	France	30/04/25	Annual
225	GAROFALO HEALTH CARE SPA	Italy	30/04/25	Annual
226	AMERIPRISE FINANCIAL, INC.	USA	30/04/25	Annual/Special
227	FNM S.P.A.	Italy	30/04/25	Annual
228	ANHEUSER-BUSCH INBEV SA/NV	Belgium	30/04/25	Annual
229	MARZOCCHI POMPE SPA	Italy	30/04/25	Annual/Special
230	ANGLO AMERICAN PLC	United Kingdom	30/04/25	Annual/Special
231	UNILEVER PLC	United Kingdom	30/04/25	Annual
232	PULTEGROUP, INC.	USA	30/04/25	Annual
233	RENAULT SA	France	30/04/25	Annual
234	KIMBERLY-CLARK CORPORATION	USA	01/05/25	Annual
235	OVINTIV INC.	USA	01/05/25	Annual
236	BOSTON SCIENTIFIC CORPORATION	USA	01/05/25	Annual
237	NRG ENERGY, INC.	USA	01/05/25	Annual
238	RIO TINTO LIMITED	Australia	01/05/25	Annual
239	CROWN HOLDINGS, INC.	USA	01/05/25	Annual/Special
240	AIB GROUP PLC	Ireland	01/05/25	Annual
241	INTERNATIONAL FLAVORS & FRAGRANCES INC.	USA	01/05/25	Annual
242	EVERSOURCE ENERGY	USA	01/05/25	Annual
243	ROLLS-ROYCE HOLDINGS PLC	United Kingdom	01/05/25	Annual
244	CHURCH & DWIGHT CO., INC.	USA	01/05/25	Annual
245	DUKE ENERGY CORPORATION	USA	01/05/25	Annual
246	INTUITIVE SURGICAL, INC.	USA	01/05/25	Annual
247	ILLINOIS TOOL WORKS INC.	USA	02/05/25	Annual
248	LEIDOS HOLDINGS, INC.	USA	02/05/25	Annual
249	OCCIDENTAL PETROLEUM CORPORATION	USA	02/05/25	Annual
250	DOVER CORPORATION	USA	02/05/25	Annual
251	HSBC HOLDINGS PLC	United Kingdom	02/05/25	Annual
252	SMURFIT WESTROCK PLC	Ireland	02/05/25	Annual
253	ARC RESOURCES LTD.	Canada	02/05/25	Annual
254	CANADIAN NATIONAL RAILWAY COMPANY	Canada	02/05/25	Annual
255	BASF SE	Germany	02/05/25	Annual
256	DEUTSCHE POST AG	Germany	02/05/25	Annual
257	CMS ENERGY CORPORATION	USA	02/05/25	Annual
258	BERKSHIRE HATHAWAY INC.	USA	03/05/25	Annual
259	UBER TECHNOLOGIES, INC.	USA	05/05/25	Annual
260	ELI LILLY AND COMPANY	USA	05/05/25	Annual
261	CBOE GLOBAL MARKETS, INC.	USA	06/05/25	Annual

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
262	EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.	USA	06/05/25	Annual
263	INTEL CORPORATION	USA	06/05/25	Annual
264	ALLY FINANCIAL INC.	USA	06/05/25	Annual
265	ALCON INC.	Switzerland	06/05/25	Annual
266	WEST PHARMACEUTICAL SERVICES, INC.	USA	06/05/25	Annual
267	ALMAWAVE S.P.A.	Italy	06/05/25	Annual
268	EVERGY, INC.	USA	06/05/25	Annual
269	BRISTOL-MYERS SQUIBB COMPANY	USA	06/05/25	Annual
270	THE HERSHEY COMPANY	USA	06/05/25	Annual
271	CF INDUSTRIES HOLDINGS, INC.	USA	06/05/25	Annual
272	GE AEROSPACE	USA	06/05/25	Annual
273	TENARIS SA	Luxembourg	06/05/25	Annual
274	DSM-FIRMENICH AG	Switzerland	06/05/25	Annual
275	VALERO ENERGY CORPORATION	USA	06/05/25	Annual
276	NVR, INC.	USA	06/05/25	Annual
277	AIR LIQUIDE SA	France	06/05/25	Annual
278	DANAHER CORPORATION	USA	06/05/25	Annual
279	ESSENTIAL UTILITIES, INC.	USA	07/05/25	Annual/Special
280	CHINA HONGQIAO GROUP LIMITED	Cayman Islands	07/05/25	Annual
281	PEPSICO, INC.	USA	07/05/25	Annual
282	PHILIP MORRIS INTERNATIONAL INC.	USA	07/05/25	Annual
283	DOMINION ENERGY, INC.	USA	07/05/25	Annual/Special
284	IDEXX LABORATORIES, INC.	USA	07/05/25	Annual
285	GILEAD SCIENCES, INC.	USA	07/05/25	Annual
286	FUCHS SE	Germany	07/05/25	Annual
287	CSX CORPORATION	USA	07/05/25	Annual
288	DARLING INGREDIENTS INC.	USA	07/05/25	Annual
289	MERCEDES-BENZ GROUP AG	Germany	07/05/25	Annual
290	ANTARES VISION S.P.A.	Italy	07/05/25	Annual
291	BARCLAYS PLC	United Kingdom	07/05/25	Annual
292	ARCH CAPITAL GROUP LTD.	Bermuda	07/05/25	Annual
293	ENBRIDGE INC.	Canada	07/05/25	Annual
294	RENTOKIL INITIAL PLC	United Kingdom	07/05/25	Annual
295	LKQ CORPORATION	USA	07/05/25	Annual
296	NUTRIEN LTD.	Canada	07/05/25	Annual/Special
297	UNION PACIFIC CORPORATION	USA	08/05/25	Annual
298	DTE ENERGY COMPANY	USA	08/05/25	Annual
299	UNITED PARCEL SERVICE, INC.	USA	08/05/25	Annual
300	NORFOLK SOUTHERN CORPORATION	USA	08/05/25	Annual
301	UNITED RENTALS, INC.	USA	08/05/25	Annual
302	IDEX CORPORATION	USA	08/05/25	Annual/Special
303	NUCOR CORPORATION	USA	08/05/25	Annual
304	STRYKER CORPORATION	USA	08/05/25	Annual

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
305	UNIDATA S.P.A.	Italy	08/05/25	Annual
306	CAPITAL ONE FINANCIAL CORPORATION	USA	08/05/25	Annual
307	ANTOFAGASTA PLC	United Kingdom	08/05/25	Annual
308	EDWARDS LIFESCIENCES CORPORATION	USA	08/05/25	Annual
309	TC ENERGY CORPORATION	Canada	08/05/25	Annual
310	WOODSIDE ENERGY GROUP LTD.	Australia	08/05/25	Annual
311	CENTRICA PLC	United Kingdom	08/05/25	Annual
312	MONDI PLC	United Kingdom	08/05/25	Annual
313	SAIPEM S.P.A.	Italy	08/05/25	Annual
314	THE KRAFT HEINZ COMPANY	USA	08/05/25	Annual
315	CRH PLC	Ireland	08/05/25	Annual
316	STANDARD CHARTERED PLC	United Kingdom	08/05/25	Annual
317	CAIRO COMMUNICATION S.P.A.	Italy	08/05/25	Annual
318	CELLNEX TELECOM SA	Spain	08/05/25	Annual
319	ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	Spain	08/05/25	Annual
320	ECOLAB INC.	USA	08/05/25	Annual/Special
321	C.H. ROBINSON WORLDWIDE, INC.	USA	08/05/25	Annual
322	WEC ENERGY GROUP, INC.	USA	08/05/25	Annual
323	PROLOGIS, INC.	USA	08/05/25	Annual
324	SUN LIFE FINANCIAL INC.	Canada	08/05/25	Annual
325	MARRIOTT INTERNATIONAL, INC.	USA	09/05/25	Annual
326	ABBVIE INC.	USA	09/05/25	Annual
327	QBE INSURANCE GROUP LIMITED	Australia	09/05/25	Annual
328	GALP ENERGIA SGPS SA	Portugal	09/05/25	Annual
329	COLGATE-PALMOLIVE COMPANY	USA	09/05/25	Annual
330	THE PROGRESSIVE CORPORATION	USA	09/05/25	Annual
331	LONZA GROUP AG	Switzerland	09/05/25	Annual
332	PEMBINA PIPELINE CORPORATION	Canada	09/05/25	Annual
333	NISOURCE INC.	USA	12/05/25	Annual
334	LIBERTY MEDIA CORPORATION	USA	12/05/25	Annual
335	INTERNATIONAL PAPER COMPANY	USA	12/05/25	Annual
336	CNH INDUSTRIAL N.V.	Netherlands	12/05/25	Annual
337	XYLEM INC.	USA	13/05/25	Annual
338	VENTAS, INC.	USA	13/05/25	Annual
339	3M COMPANY	USA	13/05/25	Annual
340	SEMPRA	USA	13/05/25	Annual
341	CONOCOPHILLIPS	USA	13/05/25	Annual
342	FERRETTI SPA	Italy	13/05/25	Annual
343	SUNRISE COMMUNICATIONS AG	Switzerland	13/05/25	Annual
344	CENTENE CORPORATION	USA	13/05/25	Annual
345	SUNRISE COMMUNICATIONS AG	Switzerland	13/05/25	Annual
346	SOLVAY SA	Belgium	13/05/25	Annual
347	CUMMINS INC.	USA	13/05/25	Annual

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
348	WASTE MANAGEMENT, INC.	USA	13/05/25	Annual
349	TEMENOS AG	Switzerland	13/05/25	Annual
350	PRUDENTIAL FINANCIAL, INC.	USA	13/05/25	Annual
351	ELEVANCE HEALTH, INC.	USA	14/05/25	Annual
352	FORTUNE BRANDS INNOVATIONS, INC.	USA	14/05/25	Annual
353	ANNALY CAPITAL MANAGEMENT, INC.	USA	14/05/25	Annual
354	VERTEX PHARMACEUTICALS INCORPORATED	USA	14/05/25	Annual
355	ADVANCED MICRO DEVICES, INC.	USA	14/05/25	Annual
356	CREDIT AGRICOLE SA	France	14/05/25	Annual
357	SOUTHWEST AIRLINES CO.	USA	14/05/25	Annual
358	FISERV, INC.	USA	14/05/25	Annual
359	AMERICAN WATER WORKS COMPANY, INC.	USA	14/05/25	Annual
360	GETLINK SE	France	14/05/25	Annual
361	BAYERISCHE MOTOREN WERKE AG (BMW)	Germany	14/05/25	Annual
362	ENI S.P.A.	Italy	14/05/25	Annual
363	AMERICA MOVIL SAB DE CV	Mexico	14/05/25	Annual
364	AMERICAN INTERNATIONAL GROUP, INC.	USA	14/05/25	Annual
365	AMERICAN TOWER CORPORATION	USA	14/05/25	Annual/Special
366	SKYWORKS SOLUTIONS, INC.	USA	14/05/25	Annual
367	CELANESE CORPORATION	USA	14/05/25	Annual
368	UNIVERSAL MUSIC GROUP NV	Netherlands	14/05/25	Annual
369	EQUINOR ASA	Norway	14/05/25	Annual/Special
370	TRACTOR SUPPLY COMPANY	USA	15/05/25	Annual
371	MORGAN STANLEY	USA	15/05/25	Annual/Special
372	CVS HEALTH CORPORATION	USA	15/05/25	Annual
373	ON SEMICONDUCTOR CORPORATION	USA	15/05/25	Annual
374	BUNGE GLOBAL SA	Switzerland	15/05/25	Annual
375	CHENIERE ENERGY, INC.	USA	15/05/25	Annual
376	YUM! BRANDS, INC.	USA	15/05/25	Annual
377	LABCORP HOLDINGS INC.	USA	15/05/25	Annual
378	ALTRIA GROUP, INC.	USA	15/05/25	Annual
379	ADYEN NV	Netherlands	15/05/25	Annual
380	NEXT PLC	United Kingdom	15/05/25	Annual
381	KINDER MORGAN, INC.	USA	15/05/25	Annual
382	WOLTERS KLUWER NV	Netherlands	15/05/25	Annual
383	HEIDELBERG MATERIALS AG	Germany	15/05/25	Annual
384	E.ON SE	Germany	15/05/25	Annual
385	QUEST DIAGNOSTICS INCORPORATED	USA	15/05/25	Annual
386	AMPHENOL CORPORATION	USA	15/05/25	Annual
387	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION	USA	15/05/25	Annual
388	CHUBB LIMITED	Switzerland	15/05/25	Annual
389	AT&T INC.	USA	15/05/25	Annual
390	WASTE CONNECTIONS, INC.	Canada	16/05/25	Annual

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
391	INTERCONTINENTAL EXCHANGE, INC.	USA	16/05/25	Annual
392	COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	France	16/05/25	Annual
393	PT BANK SYARIAH INDONESIA TBK	Indonesia	16/05/25	Annual
394	CONSOLIDATED EDISON, INC.	USA	19/05/25	Annual
395	REPUBLIC SERVICES, INC.	USA	19/05/25	Annual
396	ARABIA SAUDITAN OIL CO.	Saudi Arabia	19/05/25	Annual
397	TARGA RESOURCES CORP.	USA	20/05/25	Annual
398	BAKER HUGHES COMPANY	USA	20/05/25	Annual
399	MCDONALD'S CORPORATION	USA	20/05/25	Annual
400	SHELL PLC	United Kingdom	20/05/25	Annual
401	ELIA GROUP SA/NV	Belgium	20/05/25	Annual
402	SKECHERS U.S.A., INC.	USA	20/05/25	Annual/Special
403	SOCIETE GENERALE SA	France	20/05/25	Annual
404	PIDILITE INDUSTRIES LIMITED	India	21/05/25	Annual
405	FIRSTENERGY CORP.	USA	21/05/25	Annual
406	ZOETIS INC.	USA	21/05/25	Annual
407	NORTHROP GRUMMAN CORPORATION	USA	21/05/25	Annual
408	PHILLIPS 66	USA	21/05/25	Proxy Contest ¹
409	THERMO FISHER SCIENTIFIC INC.	USA	21/05/25	Annual
410	HALLIBURTON COMPANY	USA	21/05/25	Annual
411	AMAZON.COM, INC.	USA	21/05/25	Annual/Special
412	THE TRAVELERS COMPANIES, INC.	USA	21/05/25	Annual
413	MONDELEZ INTERNATIONAL, INC.	USA	21/05/25	Annual/Special
414	ONEOK, INC.	USA	21/05/25	Special
415	OLD DOMINION FREIGHT LINE, INC.	USA	21/05/25	Annual
416	THE SOUTHERN COMPANY	USA	21/05/25	Annual
417	EQUINIX, INC.	USA	21/05/25	Annual
418	ILLUMINA, INC.	USA	21/05/25	Proxy Contest ¹
419	TERNA RETE ELETTRICA NAZIONALE S.P.A.	Italy	21/05/25	Annual
420	HASBRO, INC.	USA	21/05/25	Annual
421	THE HARTFORD INSURANCE GROUP, INC.	USA	21/05/25	Annual
422	ROSS STORES, INC.	USA	21/05/25	Annual
423	EOG RESOURCES, INC.	USA	21/05/25	Annual
424	ORANGE SA	France	21/05/25	Annual
425	NEXTERA ENERGY, INC.	USA	22/05/25	Annual
426	PINTEREST, INC.	USA	22/05/25	Annual
427	THE HOME DEPOT, INC.	USA	22/05/25	Annual
428	DEUTSCHE BANK AG	Germany	22/05/25	Annual
429	PG&E CORPORATION	USA	22/05/25	Annual
430	VERIZON COMMUNICATIONS INC.	USA	22/05/25	Annual
431	SERVICENOW, INC.	USA	22/05/25	Annual

¹ Corporate governance practice in which a group of shareholders, often called dissidents, seek to remove the current board of directors or management team of a company. This is usually done by soliciting proxies from other shareholders to vote for their slate of candidates.

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
432	MOHAWK INDUSTRIES, INC.	USA	22/05/25	Annual
433	ARKEMA SA	France	22/05/25	Annual
434	THE CHARLES SCHWAB CORPORATION	USA	22/05/25	Annual/Special
435	LEGAL & GENERAL GROUP PLC	United Kingdom	22/05/25	Annual
436	DUPONT DE NEMOURS, INC.	USA	22/05/25	Annual
437	ELIS SA	France	22/05/25	Annual
438	YUM CHINA HOLDINGS, INC.	USA	23/05/25	Annual
439	LYONDELLBASELL INDUSTRIES N.V.	Netherlands	23/05/25	Annual
440	FRESENIUS SE & CO. KGAA	Germany	23/05/25	Annual
441	SBA COMMUNICATIONS CORPORATION	USA	23/05/25	Annual
442	AMGEN INC.	USA	23/05/25	Annual
443	TOTALENERGIES SE	France	23/05/25	Annual/Special
444	LEONARDO S.P.A.	Italy	26/05/25	Annual
445	MERCK & CO., INC.	USA	27/05/25	Annual
446	OMV AG	Austria	27/05/25	Annual
447	ZALANDO SE	Germany	27/05/25	Annual/Special
448	THE TRADE DESK, INC.	USA	27/05/25	Annual
449	AMUNDI SA	France	27/05/25	Annual
450	JUNIPER NETWORKS, INC.	USA	28/05/25	Annual
451	GE HEALTHCARE TECHNOLOGIES, INC.	USA	28/05/25	Annual
452	EXXON MOBIL CORPORATION	USA	28/05/25	Annual
453	CARREFOUR SA	France	28/05/25	Annual/Special
454	META PLATFORMS, INC.	USA	28/05/25	Annual/Special
455	CHEVRON CORPORATION	USA	28/05/25	Annual
456	EVONIK INDUSTRIES AG	Germany	28/05/25	Annual
457	STMICROELECTRONICS NV	Netherlands	28/05/25	Annual
458	GLENCORE PLC	Jersey	28/05/25	Annual
459	PUIG BRANDS SA	Spain	28/05/25	Annual/Special
460	HON HAI PRECISION INDUSTRY CO., LTD.	Taiwan	29/05/25	Annual
461	MEDIATEK, INC.	Taiwan	29/05/25	Annual
462	THE MOSAIC COMPANY	USA	29/05/25	Annual
463	UNI-PRESIDENT ENTERPRISES CORP.	Taiwan	29/05/25	Annual/Special
464	REPSOL SA	Spain	29/05/25	Annual
465	AXON ENTERPRISE, INC.	USA	29/05/25	Annual
466	LOWE'S COMPANIES, INC.	USA	30/05/25	Annual
467	LI AUTO INC.	Cayman Islands	30/05/25	Annual
468	IBERDROLA SA	Spain	30/05/25	Annual
469	GEELY AUTOMOBILE HOLDINGS LIMITED	Cayman Islands	30/05/25	Annual
470	UNITEDHEALTH GROUP INCORPORATED	USA	02/06/25	Annual
471	COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	USA	03/06/25	Annual
472	BOOKING HOLDINGS INC.	USA	03/06/25	Annual
473	AMADEUS IT GROUP SA	Spain	03/06/25	Annual
474	GENERAL MOTORS COMPANY	USA	03/06/25	Annual

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
475	METLEN ENERGY & METALS SA	Greece	03/06/25	Annual
476	FORTIVE CORPORATION	USA	03/06/25	Annual
477	WORKDAY, INC.	USA	04/06/25	Annual
478	MOWI ASA	Norway	04/06/25	Annual
479	TOURMALINE OIL CORP.	Canada	04/06/25	Annual
480	PAYPAL HOLDINGS, INC.	USA	05/06/25	Annual
481	WALMART INC.	USA	05/06/25	Annual
482	DAVITA INC.	USA	05/06/25	Annual
483	SALESFORCE, INC.	USA	05/06/25	Annual
484	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	Spain	05/06/25	Annual
485	TRANE TECHNOLOGIES PLC	Ireland	05/06/25	Annual
486	COMPAGNIE DE SAINT-GOBAIN SA	France	05/06/25	Annual
487	NETFLIX, INC.	USA	05/06/25	Annual
488	T-MOBILE US, INC.	USA	06/06/25	Annual
489	ALPHABET INC.	USA	06/06/25	Annual
490	DIGITAL REALTY TRUST, INC.	USA	06/06/25	Annual
491	BYD COMPANY LIMITED	China	06/06/25	Annual
492	BROOKFIELD CORPORATION	Canada	06/06/25	Annual
493	ORGANON & CO.	USA	10/06/25	Annual
494	THE TJX COMPANIES, INC.	USA	10/06/25	Annual
495	SONOVA HOLDING AG	Switzerland	10/06/25	Annual
496	ROPER TECHNOLOGIES, INC.	USA	10/06/25	Annual/Special
497	CHIPOTLE MEXICAN GRILL, INC.	USA	11/06/25	Annual
498	DICK'S SPORTING GOODS, INC.	USA	11/06/25	Annual
499	CATERPILLAR, INC.	USA	11/06/25	Annual
500	LULULEMON ATHLETICA INC.	USA	11/06/25	Annual
501	NXP SEMICONDUCTORS N.V.	Netherlands	11/06/25	Annual
502	DOLLARAMA INC.	Canada	11/06/25	Annual/Special
503	WILLIAMS-SONOMA, INC.	USA	11/06/25	Annual
504	FREEPORT-MCMORAN INC.	USA	11/06/25	Annual
505	ULTA BEAUTY, INC.	USA	11/06/25	Annual
506	TARGET CORPORATION	USA	11/06/25	Annual
507	FIDELITY NATIONAL INFORMATION SERVICES, INC.	USA	12/06/25	Annual
508	TOYOTA MOTOR CORP.	Japan	12/06/25	Annual
509	ZOOM COMMUNICATIONS, INC.	USA	12/06/25	Annual
510	PIRELLI & C. SPA	Italy	12/06/25	Annual
511	CHINA MENGNIU DAIRY COMPANY LIMITED	Cayman Islands	12/06/25	Annual
512	TESCO PLC	United Kingdom	12/06/25	Annual
513	BEST BUY CO., INC.	USA	13/06/25	Annual
514	KEYENCE CORP.	Japan	13/06/25	Annual
515	FORTINET, INC.	USA	13/06/25	Annual
516	REGENERON PHARMACEUTICALS, INC.	USA	13/06/25	Annual

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
517	MARVELL TECHNOLOGY, INC.	USA	13/06/25	Annual
518	BIOGEN INC.	USA	17/06/25	Annual
519	METLIFE, INC.	USA	17/06/25	Annual
520	COMCAST CORPORATION	USA	18/06/25	Annual
521	VEEVA SYSTEMS INC.	USA	18/06/25	Annual
522	KEURIG DR PEPPER INC.	USA	18/06/25	Annual
523	KGHM POLSKA MIEDZ SA	Poland	18/06/25	Annual
524	RIVIAN AUTOMOTIVE, INC.	USA	18/06/25	Annual
525	MFE-MEDIAFOREUROPE NV	Netherlands	18/06/25	Annual
526	AUTODESK, INC.	USA	18/06/25	Annual
527	NIPPON TELEGRAPH & TELEPHONE CORP.	Japan	19/06/25	Annual
528	LY CORP.	Japan	19/06/25	Annual
529	MATSUKIYOCOCOKARA & CO.	Japan	20/06/25	Annual
530	EAST GIAPPONE RAILWAY CO.	Japan	20/06/25	Annual
531	CEZ AS	Czech Republic	23/06/25	Annual
532	KINGFISHER PLC	United Kingdom	23/06/25	Annual
533	SOMPO HOLDINGS, INC.	Japan	23/06/25	Annual
534	MASTERCARD INCORPORATED	USA	24/06/25	Annual
535	MFE-MEDIAFOREUROPE NV	Netherlands	24/06/25	Annual
536	AIR CHINA LIMITED	China	24/06/25	Annual
537	MIZUHO FINANCIAL GROUP, INC.	Japan	24/06/25	Annual
538	SONY GROUP CORP.	Japan	24/06/25	Annual
539	DOORDASH, INC.	USA	24/06/25	Annual
540	CARMAX, INC.	USA	24/06/25	Annual
541	EBAY INC.	USA	25/06/25	Annual
542	NVIDIA CORPORATION	USA	25/06/25	Annual
543	ASE TECHNOLOGY HOLDING CO., LTD.	Taiwan	25/06/25	Annual
544	HITACHI LTD.	Japan	25/06/25	Annual
545	IDEMITSU KOSAN CO., LTD.	Japan	25/06/25	Extraordinary Shareholders
546	JFE HOLDINGS, INC.	Japan	25/06/25	Annual
547	NICHIREI CORP.	Japan	25/06/25	Annual
548	ASAHI KASEI CORP.	Japan	25/06/25	Annual
549	ACCIONA SA	Spain	25/06/25	Annual
550	ULTRATECH CEMENT LTD.	India	26/06/25	Annual
551	ENEOS HOLDINGS, INC.	Japan	26/06/25	Annual
552	SECOM CO., LTD.	Japan	26/06/25	Annual
553	T&D HOLDINGS, INC.	Japan	26/06/25	Annual
554	DELL TECHNOLOGIES INC.	USA	26/06/25	Annual
555	OFFICINA STELLARE SPA	Italy	26/06/25	Annual
556	HINDALCO INDUSTRIES LIMITED	India	27/06/25	Annual
557	XPENG, INC.	Cayman Islands	27/06/25	Annual
558	MITSUBISHI UFJ FINANCIAL GROUP, INC.	Japan	27/06/25	Annual
559	SUMITOMO MITSUI FINANCIAL GROUP, INC.	Japan	27/06/25	Annual

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
560	KANSAI PAINT CO., LTD.	Japan	27/06/25	Special
561	MITSUBISHI ESTATE CO., LTD.	Japan	27/06/25	Annual
562	MITSUBISHI HEAVY INDUSTRIES, LTD.	Japan	27/06/25	Annual
563	MURATA MANUFACTURING CO. LTD.	Japan	27/06/25	Annual
564	SUZUKI MOTOR CORP.	Japan	27/06/25	Annual
565	DAIKIN INDUSTRIES LTD.	Japan	27/06/25	Annual
566	REDEIA CORPORACION SA	Spain	30/06/25	Special

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

In the first semester of 2025, Eurizon voted in n. 33 shareholder meetings, contributing to the appointment of Board of Statutory Auditor and Board of Directors members, through the '*voto di lista*' mechanism, representing minority shareholders; Eurizon has presented², together with other national and international asset managers and under the coordination of Assogestioni, the slate for the appointment of corporate bodies of such issuers, contributing to the election of. 35 Directors, n. 22 Statutory Auditors and n. 23 Alternate Statutory Auditors.

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
1	MAIRE S.P.A.	Italy	14/04/25	Annual
2	INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	Italy	15/04/25	Annual
3	MONCLER S.P.A.	Italy	16/04/25	Annual
4	PHARMANUTRA S.P.A.	Italy	16/04/25	Annual/Special
5	PRYSMIAN S.P.A.	Italy	16/04/25	Annual/Special
6	BANCA IFIS S.P.A.	Italy	17/04/25	Annual/Special
7	ERG S.P.A.	Italy	22/04/25	Annual
8	ASSICURAZIONI GENERALI S.P.A.	Italy	23/04/25	Annual/Special
9	AMPLIFON S.P.A.	Italy	23/04/25	Annual
10	IREN S.P.A.	Italy	24/04/25	Annual
11	ACEA S.P.A.	Italy	28/04/25	Annual
12	DIASORIN S.P.A.	Italy	28/04/25	Annual
13	BRUNELLO CUCINELLI S.P.A. ³	Italy	29/04/25	Annual
14	EL.EN. S.P.A.	Italy	29/04/25	Annual/Special
15	SANLORENZO S.P.A.	Italy	29/04/25	Annual/Special
16	UNIPOL ASSICURAZIONI S.P.A.	Italy	29/04/25	Annual/Special
17	GPI S.P.A.	Italy	29/04/25	Annual
18	ZIGNAGO VETRO S.P.A.	Italy	29/04/25	Annual
19	PHILOGEN S.P.A.	Italy	29/04/25	Annual/Special
20	TAMBURI INVESTMENT PARTNERS S.P.A.	Italy	29/04/25	Annual
21	DE'LONGHI S.P.A.	Italy	30/04/25	Annual/Special
22	NEXI S.P.A.	Italy	30/04/25	Annual/Special
23	AZIMUT HOLDING S.P.A.	Italy	30/04/25	Annual
24	BANCA POPOLARE DI SONDRIO S.P.A.	Italy	30/04/25	Annual/Special

² For n. 2 issuers, Eurizon contributed to filing lists of minority candidates, as defined by the Assogestioni Investment Managers' Committee, for the renewal of corporate bodies via the '*voto di lista*' mechanism. In compliance with the 'Strategy for the Exercise of Intervention and Voting Rights pertaining to Financial Instruments pertaining to Managed Assets', the Company supported the minority lists at the Shareholders Meeting and did not exercise its voting right on the other agenda items, as a preventive measure to neutralize the conflict of interest arising from the presence in the corporate bodies in office, at the time of the Shareholders' Meeting, of representatives who have relations with companies of the Intesa Sanpaolo S.p.A. Group.

For n. 2 issuers, Eurizon contributed to the filing lists of minority candidates, as defined by the Assogestioni Investment Managers' Committee, for the renewal of corporate bodies via the '*voto di lista*' mechanism. In compliance with the 'Strategy for the Exercise of Intervention and Voting Rights pertaining to Financial Instruments pertaining to Managed Assets', the Company did not exercise its voting right as a preventive measure to neutralize potential conflicts of interest related to the issuers.

For n. 1 issuer, Eurizon did not participate in the filing of the lists of candidates, representing minority shareholders, for the renewal of corporate bodies in coordination with Assogestioni, but exercised its vote in the shareholders' meeting by supporting the minority slate.

³ Eurizon supported the co-option of the candidate from the list presented by the Investment Managers' Committee at the shareholder meeting on April 27, 2023. This proposal was made directly at the meeting to integrate the board of directors following the resignation of a minority director.

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
25	CREDITO EMILIANO S.P.A.	Italy	30/04/25	Annual
26	TECHNOGYM S.P.A.	Italy	7/05/25	Annual/Special
27	BUZZI S.P.A.	Italy	13/05/25	Annual/Special
28	ITALGAS S.P.A.	Italy	13/05/25	Annual
29	SNAM S.P.A.	Italy	14/05/25	Annual
30	FINCANTIERI S.P.A.	Italy	14/05/25	Annual/Special
31	SOL S.P.A.	Italy	14/05/25	Annual/Special
32	ENEL S.P.A.	Italy	22/05/25	Annual/Special
33	ENAV S.P.A.	Italy	28/05/25	Annual

The table below provides a detailed list of companies for which Eurizon has participated in the election of members of the Board of Directors and Boards of Statutory Auditors through the slate voting mechanism representing minority shareholders.

#	ISSUER	PARTICIPATION CRITERIA	N° OF ELECTED CANDIDATES		
			INDEPENDENT DIRECTORS	EFFECTIVE STATUTORY AUDITORS	ALTERNATE STATUTORY AUDITORS
1	MAIRE S.P.A.	Appointment of the Board of Directors and the Board of Statutory Auditors	1	1	1
2	INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	Appointment of the Board of Directors	3	-	-
3	MONCLER S.P.A.	Appointment of the Board of Directors	2	-	-
4	PHARMANUTRA S.P.A.	Appointment of the Board of Statutory Auditors	-	1	1
5	PRYSMIAN S.P.A.	Appointment of the Board of Statutory Auditors	-	3	2
6	BANCA IFIS S.P.A.	Appointment of the Board of Directors and the Board of Statutory Auditors	1	1	1
7	ERG S.P.A.	Appointment of the Board of Statutory Auditors	-	1	1
8	ASSICURAZIONI GENERALI S.P.A.	Appointment of the Board of Directors	-	-	-
9	AMPLIFON S.P.A.	Appointment of the Board of Directors	1	-	-
10	IREN S.P.A. ⁴	Appointment of the Board of Directors	2	-	-
11	ACEA S.P.A.	Appointment of the Board of Statutory Auditors	-	-	1

⁴ Eurizon contributed to filing lists of minority candidates, as defined by the Assogestioni Investment Managers' Committee, for the renewal of corporate bodies via the "voto di lista" mechanism. In compliance with the 'Strategy for the Exercise of Intervention and Voting Rights pertaining to Financial Instruments pertaining to Managed Assets', the Company supported the minority lists at the Shareholders Meeting and did not exercise its voting right on the other agenda items, as a preventive measure to neutralize the conflict of interest arising from the presence in the corporate bodies in office, at the time of the Shareholders' Meeting, of representatives who have relations with companies of the Intesa Sanpaolo S.p.A. Group.

#	ISSUER	PARTICIPATION CRITERIA	N° OF ELECTED CANDIDATES		
			INDEPENDENT DIRECTORS	EFFECTIVE STATUTORY AUDITORS	ALTERNATE STATUTORY AUDITORS
12	DIASORIN S.P.A. ⁵	Appointment of the Board of Statutory Auditors	-	1	1
13	BRUNELLO CUCINELLI S.P.A. ⁶	Appointment of the Board of Directors	1	-	-
14	EL.EN. S.P.A.	Appointment of the Board of Statutory Auditors	-	1	1
15	INTESA SANPAOLO S.P.A. ⁷	Appointment of the Board of Directors and the Management Control Committee	5	-	-
16	SANLORENZO S.P.A. ³	Appointment of the Board of Directors and the Board of Statutory Auditors	1	1	1
17	UNIPOL ASSICURAZIONI S.P.A.	Appointment of the Board of Directors and the Board of Statutory Auditors	1	1	1
18	GPI S.P.A.	Appointment of the Board of Statutory Auditors	-	1	1
19	ZIGNAGO VETRO S.P.A.	Appointment of the Board of Directors and the Board of Statutory Auditors	1	1	1
20	PHILOGEN S.P.A.	Appointment of the Board of Directors	1	-	-
21	TAMBURI INVESTMENT PARTNERS S.P.A.	Appointment of the Board of Directors	1	-	-
22	DE'LONGHI S.P.A.	Appointment of the Board of Directors and the Board of Statutory Auditors	1	1	1
23	NEXI S.P.A.	Appointment of the Board of Directors and the Board of Statutory Auditors	2	1	1
24	AZIMUT HOLDING S.P.A.	Appointment of the Board of Directors and the Board of Statutory Auditors	1	1	1
25	BANCA POPOLARE DI SONDRIO S.P.A.	Appointment of the Board of Directors	4	-	-
26	CREDITO EMILIANO S.P.A.	Appointment of the Board of Statutory Auditors	-	1	1
27	TECHNOGYM S.P.A.	Appointment of the Board of Statutory Auditors	-	1	1

⁵ Eurizon did not participate in the filing of the list of candidates, representing minority shareholders, for the renewal of corporate bodies in coordination with Assogestioni, but exercised its vote in the shareholders' meeting by supporting the minority slates.

⁶ Eurizon supported the co-option of the candidate from the list presented by the Management Committee at the shareholder meeting on April 27, 2023. This proposal was made directly at the meeting to integrate the board of directors following the resignation of a minority director.

⁷ Eurizon contributed to the filing lists of minority candidates, as defined by the Assogestioni Investment Managers' Committee, for the renewal of corporate bodies via the "voto di lista" mechanism. In compliance with the 'Strategy for the Exercise of Intervention and Voting Rights pertaining to Financial Instruments pertaining to Managed Assets', the Company did not exercise its voting right as a preventive measure to neutralize potential conflicts of interest related to the issuers.

#	ISSUER	PARTICIPATION CRITERIA	N° OF ELECTED CANDIDATES		
			INDEPENDENT DIRECTORS	EFFECTIVE STATUTORY AUDITORS	ALTERNATE STATUTORY AUDITORS
28	BUZZI S.P.A.	Appointment of the Board of Statutory Auditors	-	-	1
29	ITALGAS S.P.A.	Appointment of the Board of Directors and the Board of Statutory Auditors	-	-	-
30	SNAM S.P.A.	Appointment of the Board of Directors and the Board of Statutory Auditors	3	1	1
31	FINCANTIERI S.P.A.	Appointment of the Board of Directors	1	-	-
32	SOL S.P.A.	Appointment of the Board of Directors	1	-	-
33	ENEL S.P.A.	Appointment of the Board of Statutory Auditors	-	1	1
34	ENAV S.P.A.	Appointment of the Board of Statutory Auditors	-	1	1
35	POSTE ITALIANE S.P.A. ⁸	Appointment of the Board of Directors and the Board of Statutory Auditors	1	1	1
Total			35	22	23

4. EXTRAORDINARY TRANSACTIONS WHERE PARTICIPATION IS NEEDED TO SUPPORT OR CHALLENGE THE PROPOSED TRANSACTION, IN THE INTERESTS OF THE MANAGED PORTFOLIOS

Eurizon also participated, on behalf of the managed assets, at n. 45 shareholder meetings, in order to support or to challenge the proposed strategic transaction.

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
1	GEELY AUTOMOBILE HOLDINGS LIMITED	Cayman Islands	10/01/25	Extraordinary Shareholders
2	CONTEMPORARY AMPEREX TECHNOLOGY CO., LTD.	China	17/01/25	Special
3	SUN PHARMACEUTICAL INDUSTRIES LIMITED	India	21/01/25	Court ⁹
4	DISCOVER FINANCIAL SERVICES	USA	18/02/25	Special
5	CAPITAL ONE FINANCIAL CORPORATION	USA	18/02/25	Special
6	AMCOR PLC	Jersey	25/02/25	Extraordinary Shareholders
7	THE INTERPUBLIC GROUP OF COMPANIES, INC.	USA	18/03/25	Special
8	BANCO BILBAO VIZCAYA ARGENTARIA SA	Spain	20/03/25	Annual
9	NB AURORA S.A. SICAF-RAIF	Luxembourg	25/03/25	Extraordinary Shareholders
10	UNICREDIT SPA	Italy	27/03/25	Annual/Special
11	AEROVIRONMENT, INC.	USA	01/04/25	Special

⁸ Eurizon contributed to the filing lists of minority candidates, as defined by the Assogestioni Investment Managers' Committee, for the renewal of corporate bodies via the "voto di lista" mechanism. In compliance with the 'Strategy for the Exercise of Intervention and Voting Rights pertaining to Financial Instruments pertaining to Managed Assets', the Company did not exercise its voting right as a preventive measure to neutralize potential conflicts of interest related to the issuers.

⁹ "Court meeting": in some jurisdictions, the shareholders' meeting convened by order of the Court on the occasion of the approval of Schemes of Arrangements of extraordinary transactions, which are subsequently approved at the Extraordinary or Special Meeting.

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
12	CONTEMPORARY AMPEREX TECHNOLOGY CO., LTD.	China	08/04/25	Annual
13	TVS MOTOR COMPANY LIMITED	India	12/04/25	Court ¹⁰
14	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO., LTD.	China	16/04/25	Annual
15	BANCA MONTE DEI PASCHI DI SIENA SPA	Italy	17/04/25	Annual/Special
16	GRUPO SUPERVIELLE SA	Argentina	22/04/25	Annual/Special
17	BANCOLOMBIA SA	Colombia	23/04/25	Extraordinary Shareholders
18	CONTINENTAL AG	Germany	25/04/25	Annual
19	VERBUND AG	Austria	29/04/25	Annual
20	DNB BANK ASA	Norway	29/04/25	Annual
21	LOCALIZA RENT A CAR SA	Brazil	30/04/25	Extraordinary Shareholders
22	HERMES INTERNATIONAL SCA	France	30/04/25	Annual/Special
23	GLANBIA PLC	Ireland	30/04/25	Annual
24	ANGLO AMERICAN PLC	United Kingdom	30/04/25	Special
25	HANNOVER RUECK SE	Germany	07/05/25	Annual
26	MFE-MEDIAFOREUROPE NV	Netherlands	07/05/25	Extraordinary Shareholders
27	ROYALTY PHARMA PLC	United Kingdom	12/05/25	Annual/Special
28	HOLCIM LTD.	Switzerland	14/05/25	Annual
29	K+S AG	Germany	14/05/25	Annual
30	JCET GROUP CO., LTD.	China	15/05/25	Annual
31	NAURA TECHNOLOGY GROUP CO., LTD.	China	16/05/25	Annual
32	HONEYWELL INTERNATIONAL INC.	USA	20/05/25	Annual
33	CHINA YANGTZE POWER CO., LTD.	China	22/05/25	Annual
34	COCA-COLA EUROPACIFIC PARTNERS PLC	United Kingdom	22/05/25	Annual
35	JARIR MARKETING CO.	Saudi Arabia	28/05/25	Annual
36	MIDEA GROUP CO., LTD.	China	30/05/25	Annual
37	LUXSHARE PRECISION INDUSTRY CO. LTD.	China	09/06/25	Special
38	ASHTAD GROUP PLC	United Kingdom	10/06/25	Court ⁹
39	ASHTAD GROUP PLC	United Kingdom	10/06/25	Special
40	ALPHA SERVICES & HOLDINGS SA	Greece	23/06/25	Extraordinary Shareholders
41	ARABIA SAUDITAN MINING CO.	Saudi Arabia	24/06/25	Annual
42	ZIJIN MINING GROUP CO., LTD.	China	26/06/25	Extraordinary Shareholders
43	ZIJIN MINING GROUP CO., LTD.	China	26/06/25	Special

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

When electronic voting is deemed the most efficient method to manage assets and the qualitative and quantitative criteria for identifying relevant shareholder meetings are not applicable, Eurizon exercises its voting rights through electronic voting processes provided by issuers. To streamline this process, especially for foreign issuers, the Company utilizes an IT platform. Voting instructions are determined based on specific guidelines approved by the Board of Directors, upon recommendation from the CEO and General Manager within the Environmental, Social, and Governance Committee ("ESG Committee").

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
1	HDFC BANK LTD.	India	11/01/25	Special

¹⁰ "Court meeting": in some jurisdictions, the shareholders' meeting convened by order of the Court on the occasion of the approval of Schemes of Arrangements of extraordinary transactions, which are subsequently approved at the Extraordinary or Special Meeting.

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
2	BANK OF JIANGSU CO., LTD.	China	15/01/25	Special
3	MIDEA GROUP CO., LTD.	China	15/01/25	Extraordinary Shareholders
4	ARAMARK	USA	24/01/25	Annual
5	VONOVIA SE	Germany	24/01/25	Extraordinary Shareholders
6	AIRPORTS OF THAILAND PUBLIC CO. LTD.	Thailand	24/01/25	Annual
7	BHARTI AIRTEL LIMITED	India	26/01/25	Special
8	VESTIS CORPORATION	USA	27/01/25	Annual
9	JACOBS SOLUTIONS, INC.	USA	29/01/25	Annual
10	CLICKS GROUP LTD.	South Africa	30/01/25	Annual
11	MULTI UNITS LUXEMBOURG - AMUNDI EUR CORPORATE BOND PAB NET ZERO AMBITION UCITS E	Luxembourg	31/01/25	Annual
12	MULTI UNITS LUXEMBOURG - AMUNDI US INFLATION EXPECTATIONS 10Y UCITS ETF	Luxembourg	31/01/25	Annual
13	MULTI UNITS LUXEMBOURG - AMUNDI MSCI SEMICONDUCTORS ESG SCREENED UCITS ETF	Luxembourg	31/01/25	Annual
14	MULTI UNITS LUXEMBOURG SICAV - AMUNDI MSCI JAPAN UCITS ETF	Luxembourg	31/01/25	Annual
15	MULTI UNITS LUXEMBOURG - AMUNDI MSCI EMU VALUE FACTOR	Luxembourg	31/01/25	Annual
16	MULTI UNITS LUXEMBOURG - AMUNDI EURO INFLATION EXPECTATIONS 2-10Y UCITS ETF	Luxembourg	31/01/25	Annual
17	ROCKWELL AUTOMATION, INC.	USA	04/02/25	Annual
18	ATMOS ENERGY CORPORATION	USA	05/02/25	Annual
19	COMPASS GROUP PLC	United Kingdom	06/02/25	Annual
20	ACCENTURE PLC	Ireland	06/02/25	Annual
21	THE SAGE GROUP PLC.	United Kingdom	06/02/25	Annual
22	EMBECTA CORP.	USA	12/02/25	Annual
23	SIEMENS LIMITED	India	12/02/25	Annual
24	SIEMENS HEALTHINEERS AG	Germany	18/02/25	Annual
25	ARISTOCRAT LEISURE LIMITED	Australia	20/02/25	Annual
26	KEI INDUSTRIES LIMITED	India	21/02/25	Special
27	AGRICULTURAL BANK OF CHINA LIMITED	China	21/02/25	Extraordinary Shareholders
28	EMIRATES NBD BANK (P.J.S.C)	United Arab Emirates	24/02/25	Annual
29	MACROTECH DEVELOPERS LTD.	India	27/02/25	Special
30	ABU DHABI COMMERCIAL BANK	United Arab Emirates	27/02/25	Annual
31	NEWGEN SOFTWARE TECHNOLOGIES LIMITED	India	28/02/25	Special
32	AMUNDI INDEX SOLUTIONS - AMUNDI EUR HIGH YIELD CORPORATE BOND ESG	Luxembourg	28/02/25	Annual
33	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE GROWTH	Luxembourg	28/02/25	Annual
34	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE VALUE FACTOR	Luxembourg	28/02/25	Annual
35	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING MARKETS	Luxembourg	28/02/25	Annual
36	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	Luxembourg	28/2/25	Annual
37	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EUROPE	Luxembourg	28/2/25	Annual
38	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EUROPE SRI PAB	Luxembourg	28/2/25	Annual

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
39	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX EURO CORPORATE SRI	Luxembourg	28/2/25	Annual
40	AMUNDI INDEX SOLUTIONS - AMUNDI EURO HIGH YIELD BOND ESG	Luxembourg	28/2/25	Annual
41	AMUNDI EURO CORP 0-1Y ESG	Luxembourg	28/2/25	Annual
42	LUXSHARE PRECISION INDUSTRY CO. LTD.	China	28/2/25	Special
43	KONE OYJ	Finland	05/03/25	Annual
44	JARIR MARKETING CO.	Saudi Arabia	05/03/25	Ordinary Shareholders
45	POLYCAB INDIA LIMITED	India	06/03/25	Special
46	ZOMATO LTD.	India	09/03/25	Special
47	ABU DHABI ISLAMIC BANK	United Arab Emirates	10/03/25	Annual
48	FIRST ABU DHABI BANK PJSC	United Arab Emirates	11/03/25	Annual
49	PT BANK CENTRAL ASIA TBK	Indonesia	12/03/25	Annual
50	PANDORA AS	Denmark	12/03/25	Annual
51	JOHNSON CONTROLS INTERNATIONAL PLC	Ireland	12/03/25	Annual
52	F5, INC.	USA	13/03/25	Annual
53	CSC FINANCIAL CO., LTD.	China	13/03/25	Extraordinary Shareholders
54	WARTSILA OYJ ABP	Finland	13/03/25	Annual
55	KIA CORP.	South Korea	14/03/25	Annual
56	SAMSUNG C&T CORP.	South Korea	14/03/25	Annual
57	SAMSUNG BIOLOGICS CO., LTD.	South Korea	14/03/25	Annual
58	PB FINTECH LTD.	India	16/03/25	Special
59	BHARTI AIRTEL LIMITED	India	16/03/25	Special
60	THE TORO COMPANY	USA	18/03/25	Annual
61	SUNGROW POWER SUPPLY CO., LTD.	China	18/03/25	Special
62	HYUNDAI MOBIS CO., LTD.	South Korea	19/03/25	Annual
63	SAMSUNG FIRE & MARINE INSURANCE CO., LTD.	South Korea	19/03/25	Annual
64	SAMSUNG SDS CO., LTD.	South Korea	19/03/25	Annual
65	UNICHARM CORP.	Japan	19/03/25	Annual
66	ALDAR PROPERTIES PJSC	United Arab Emirates	19/03/25	Annual
67	GODREJ PROPERTIES LIMITED	India	20/03/25	Special
68	SAMSUNG HEAVY INDUSTRIES CO., LTD.	South Korea	20/03/25	Annual
69	SAMSUNG LIFE INSURANCE CO., LTD.	South Korea	20/03/25	Annual
70	TVS MOTOR COMPANY LIMITED	India	21/03/25	Special
71	HYUNDAI MARINE & FIRE INSURANCE CO., LTD.	South Korea	21/03/25	Annual
72	DB INSURANCE CO., LTD.	South Korea	21/03/25	Annual
73	KESKO OYJ	Finland	24/03/25	Annual
74	PT BANK RAKYAT INDONESIA (PERSERO) TBK	Indonesia	24/03/25	Annual
75	AKBANK TAS	Turkey	24/03/25	Annual
76	ADVANCED INFO SERVICE PUBLIC CO. LTD.	Thailand	24/03/25	Annual
77	SUN PHARMACEUTICAL INDUSTRIES LIMITED	India	25/03/25	Special
78	LS ELECTRIC CO., LTD.	South Korea	25/03/25	Annual
79	LG ELECTRONICS, INC.	South Korea	25/03/25	Annual

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
80	CHINA CITIC BANK CORPORATION LIMITED	China	25/03/25	Extraordinary Shareholders
81	CHINA CITIC BANK CORPORATION LIMITED	China	25/03/25	Special
82	HANA FINANCIAL GROUP, INC.	South Korea	25/03/25	Annual
83	YAMAHA MOTOR CO., LTD.	Japan	25/03/25	Annual
84	BRIDGESTONE CORP.	Japan	25/03/25	Annual
85	ARCA CONTINENTAL SAB DE CV	Mexico	25/03/25	Annual
86	SARTORIUS STEDIM BIOTECH SA	France	25/03/25	Annual/Special
87	PT BANK MANDIRI (PERSERO) TBK	Indonesia	25/03/25	Annual
88	HD HYUNDAI ELECTRIC CO., LTD.	South Korea	25/03/25	Annual
89	EMAAR PROPERTIES PJSC	United Arab Emirates	25/03/25	Annual
90	ITC HOTELS LTD.	India	26/03/25	Special
91	HDFC BANK LTD.	India	26/03/25	Special
92	RENESAS ELECTRONICS CORP.	Japan	26/03/25	Annual
93	SK, INC.	South Korea	26/03/25	Annual
94	SHINHAN FINANCIAL GROUP CO., LTD.	South Korea	26/03/25	Annual
95	HOSHIZAKI CORP.	Japan	26/03/25	Annual
96	SK TELECOM CO., LTD.	South Korea	26/03/25	Annual
97	SUNTORY BEVERAGE & FOOD LTD.	Japan	26/03/25	Annual
98	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO., LTD.	South Korea	26/03/25	Annual
99	KT&G CORP.	South Korea	26/03/25	Annual
100	HD HYUNDAI HEAVY INDUSTRIES CO., LTD.	South Korea	26/03/25	Annual
101	RAIFFEISEN BANK INTERNATIONAL AG	Austria	26/03/25	Annual
102	RANDSTAD NV	Netherlands	26/03/25	Annual
103	CARL ZEISS MEDITEC AG	Germany	26/03/25	Annual
104	NAVER CORP.	South Korea	26/03/25	Annual
105	KB FINANCIAL GROUP, INC.	South Korea	26/03/25	Annual
106	VALMET CORP.	Finland	26/03/25	Annual
107	ASAHI GROUP HOLDINGS LTD.	Japan	26/03/25	Annual
108	SUMCO CORP.	Japan	27/03/25	Annual
109	SK HYNIX, INC.	South Korea	27/03/25	Annual
110	SK SQUARE CO. LTD.	South Korea	27/03/25	Annual
111	ANDRITZ AG	Austria	27/03/25	Annual
112	ESSITY AB	Sweden	27/03/25	Annual
113	CREDICORP LTD.	Bermuda	27/03/25	Annual
114	ZEALAND PHARMA A/S	Denmark	27/03/25	Annual
115	PEGASUS HAVA TASIMACILIGI AS	Turkey	28/03/25	Annual
116	LION CORP.	Japan	28/03/25	Annual
117	DBS GROUP HOLDINGS LTD.	Singapore	28/03/25	Annual
118	WIPRO LIMITED	India	30/03/25	Special
119	DOOSAN ENERBILITY CO., LTD.	South Korea	31/03/25	Annual
120	NAURA TECHNOLOGY GROUP CO., LTD.	China	31/03/25	Special
121	HOLMEN AB	Sweden	31/03/25	Annual

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
122	SKF AB	Sweden	01/04/25	Annual
123	SWIGGY LIMITED	India	02/04/25	Special
124	THE COOPER COMPANIES, INC.	USA	02/04/25	Annual
125	ELISA OYJ	Finland	02/04/25	Annual
126	ORSTED A/S	Denmark	03/04/25	Annual
127	VARUN BEVERAGES LIMITED	India	03/04/25	Annual
128	KOC HOLDING A.S.	Turkey	03/04/25	Annual
129	BAWAG GROUP AG	Austria	04/04/25	Annual
130	BANCO MACRO SA	Argentina	04/04/25	Annual/Special
131	PAMPA ENERGIA SA	Argentina	07/04/25	Annual/Special
132	PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED	Thailand	08/04/25	Annual
133	COCA-COLA ICECEK AS	Turkey	08/04/25	Annual
134	COCA-COLA FEMSA SAB DE CV	Mexico	08/04/25	Annual
135	VESTAS WIND SYSTEMS A/S	Denmark	08/04/25	Annual
136	BANCO DE CREDITO E INVERSIONES SA	Chile	09/04/25	Annual
137	DEUTSCHE TELEKOM AG	Germany	09/04/25	Annual
138	VISTA ENERGY SAB DE CV	Mexico	09/04/25	Annual
139	KONINKLIJKE AHOLD DELHAIZE NV	Netherlands	09/04/25	Annual
140	SPOTIFY TECHNOLOGY SA	Luxembourg	09/04/25	Annual
141	ITC LIMITED	India	10/04/25	Special
142	SAAB AB	Sweden	10/04/25	Annual
143	INFO EDGE (INDIA) LIMITED	India	11/04/25	Special
144	BANGKOK BANK PUBLIC COMPANY LIMITED	Thailand	11/04/25	Annual
145	PB FINTECH LTD.	India	13/04/25	Special
146	FIFTH THIRD BANCORP	USA	15/04/25	Annual
147	EMIRATES TELECOMMUNICATIONS GROUP CO. PJSC	United Arab Emirates	15/04/25	Annual
148	BANK OF CHINA LIMITED	China	16/04/25	Extraordinary Shareholders
149	BRITISH AMERICAN TOBACCO PLC	United Kingdom	16/04/25	Annual
150	ROYAL KPN NV	Netherlands	16/04/25	Annual
151	HUNTINGTON BANCSHARES INCORPORATED	USA	16/04/25	Annual
152	COFORGE LIMITED	India	17/04/25	Special
153	ITAU UNIBANCO HOLDING SA	Brazil	17/04/25	Annual
154	COVIVIO SA	France	17/04/25	Annual/Special
155	VINCI SA	France	17/04/25	Annual/Special
156	BEIERSDORF AG	Germany	17/04/25	Annual
157	LVMH MOET HENNESSY LOUIS VUITTON SE	France	17/04/25	Annual/Special
158	UBS (LUX) FUND SOLUTIONS - BLOOMBERG MSCI EURO AREA LIQUID CORPORATES SUSTAINABL	Luxembourg	17/04/25	Annual
159	UBS (LUX) FUND SOLUTIONS - SOLACTIVE CHINA TECHNOLOGY UCITS ETF	Luxembourg	17/04/25	Annual
160	UBS (LUX) FUND SOLUTIONS - SBI FOREIGN AAA-BBB 1-5 ESG UCITS ETF	Luxembourg	17/04/25	Annual
161	UBS (LUX) FUND SOLUTIONS - J.P. MORGAN EM MULTI-FACTOR ENHANCED LOCAL CURRENCY B	Luxembourg	17/04/25	Annual
162	UBS (LUX) FUND SOLUTIONS - MSCI EMU VALUE UCITS ETF	Luxembourg	17/04/25	Annual

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
163	UBS (LUX) FUND SOLUTIONS - J.P. MORGAN USD EM IG ESG DIVERSIFIED BOND UCITS ETF	Luxembourg	17/04/25	Annual
164	UBS (LUX) FUND SOLUTIONS - J.P. MORGAN USD EM DIVERSIFIED BOND 1-5 UCITS ETF	Luxembourg	17/04/25	Annual
165	UBS (LUX) FUND SOLUTIONS - BLOOMBERG MSCI US LIQUID CORPORATES 1-5 YEAR SUSTAINA	Luxembourg	17/04/25	Annual
166	HEINEKEN NV	Netherlands	17/04/25	Annual
167	GECINA SA	France	17/04/25	Annual/Special
168	HEINEKEN HOLDING NV	Netherlands	17/04/25	Annual
169	BANK OF THE PHILIPPINE ISLANDS	Philippines	21/04/25	Annual
170	KEPPEL LTD.	Singapore	21/04/25	Annual
171	BANCO SANTANDER CHILE	Chile	22/04/25	Annual
172	ING GROEP NV	Netherlands	22/04/25	Annual
173	CAPITALAND INTEGRATED COMMERCIAL TRUST	Singapore	22/04/25	Annual
174	CHINA CONSTRUCTION BANK CORPORATION	China	22/04/25	Extraordinary Shareholders
175	CHINA CONSTRUCTION BANK CORPORATION	China	22/04/25	Special
176	APTIV PLC	Jersey	23/04/25	Annual
177	EATON CORPORATION PLC	Ireland	23/04/25	Annual
178	SEKISUI HOUSE, LTD.	Japan	23/04/25	Annual
179	EIFFAGE SA	France	23/04/25	Annual/Special
180	ASML HOLDING NV	Netherlands	23/04/25	Annual
181	AGEAS SA/NV	Belgium	23/04/25	Extraordinary Shareholders
182	BE SEMICONDUCTOR INDUSTRIES NV	Netherlands	23/04/25	Annual
183	BUNZL PLC	United Kingdom	23/04/25	Annual
184	GRUPO FINANCIERO BANORTE SAB DE CV	Mexico	23/04/25	Annual
185	EMPRESAS COPEC SA	Chile	23/04/25	Annual
186	SAMPO OYJ	Finland	23/04/25	Annual
187	ABN AMRO BANK NV	Netherlands	23/04/25	Annual
188	B3 SA-BRASIL, BOLSA, BALCAO	Brazil	24/04/25	Extraordinary Shareholders
189	TATA CONSULTANCY SERVICES LIMITED	India	24/04/25	Special
190	KLEPIERRE SA	France	24/04/25	Annual/Special
191	CITIZENS FINANCIAL GROUP, INC.	USA	24/04/25	Annual
192	RELX PLC	United Kingdom	24/04/25	Annual
193	MALAYAN BANKING BERHAD	Malaysia	24/04/25	Annual
194	SNAP-ON INCORPORATED	USA	24/04/25	Annual
195	INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.	Philippines	24/04/25	Annual
196	ORKLA ASA	Norway	24/04/25	Annual
197	UCB SA	Belgium	24/04/25	Annual/Special
198	EMPRESAS CMPC SA	Chile	24/04/25	Annual
199	B3 SA-BRASIL, BOLSA, BALCAO	Brazil	24/04/25	Annual
200	KONTOOR BRANDS, INC.	USA	24/04/25	Annual
201	RUMO SA	Brazil	24/04/25	Annual
202	METSO CORP.	Finland	24/04/25	Annual
203	AXA SA	France	24/04/25	Annual/Special

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
204	SINGAPORE TECHNOLOGIES ENGINEERING LTD.	Singapore	24/04/25	Annual
205	KERING SA	France	24/04/25	Annual/Special
206	EUROFINS SCIENTIFIC SE	Luxembourg	24/04/25	Annual/Special
207	UMICORE SA	Belgium	24/04/25	Annual/Special
208	TRELLEBORG AB	Sweden	24/04/25	Annual
209	STANLEY BLACK & DECKER, INC.	USA	25/04/25	Annual
210	IMCD NV	Netherlands	25/04/25	Annual
211	AGNICO EAGLE MINES LIMITED	Canada	25/04/25	Annual/Special
212	GRACO INC.	USA	25/04/25	Annual
213	BDO UNIBANK, INC.	Philippines	25/04/25	Annual
214	AKZO NOBEL NV	Netherlands	25/04/25	Annual
215	CP ALL PUBLIC COMPANY LIMITED	Thailand	25/04/25	Annual
216	ENEL CHILE SA	Chile	28/04/25	Extraordinary Shareholders
217	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	India	28/04/25	Special
218	ENEL CHILE SA	Chile	28/04/25	Annual
219	INDUSTRIAS PENOLES SAB DE CV	Mexico	28/04/25	Annual
220	SLC AGRICOLA SA	Brazil	29/04/25	Extraordinary Shareholders
221	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP	Brazil	29/04/25	Extraordinary Shareholders
222	WEG SA	Brazil	29/04/25	Extraordinary Shareholders
223	CIMB GROUP HOLDINGS BERHAD	Malaysia	29/04/25	Annual
224	EMBRAER SA	Brazil	29/04/25	Annual
225	L'OREAL SA	France	29/04/25	Annual/Special
226	UNIBAIL-RODAMCO-WESTFIELD SE	France	29/04/25	Annual/Special
227	REXEL SA	France	29/04/25	Annual/Special
228	SCOR SE	France	29/04/25	Annual/Special
229	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP	Brazil	29/04/25	Annual
230	D'AMICO INTERNATIONAL SHIPPING SA	Luxembourg	29/04/25	Annual
231	BIM BIRLESIK MAGAZALAR AS	Turkey	29/04/25	Annual
232	SLC AGRICOLA SA	Brazil	29/04/25	Annual
233	NOKIA OYJ	Finland	29/04/25	Annual
234	SM PRIME HOLDINGS, INC.	Philippines	29/04/25	Annual
235	WEG SA	Brazil	29/04/25	Annual
236	ASSET WORLD CORP. PCL	Thailand	29/04/25	Annual
237	HUSQVARNA AB	Sweden	29/04/25	Annual
238	ATLAS COPCO AB	Sweden	29/04/25	Annual
239	ABB INDIA LIMITED	India	30/04/25	Special
240	BAJAJ AUTO LIMITED	India	30/04/25	Special
241	NEWMONT CORPORATION	USA	30/04/25	Annual
242	CORTEVA, INC.	USA	30/04/25	Annual
243	NEWMONT CORPORATION	USA	30/04/25	Annual
244	POOL CORPORATION	USA	30/04/25	Annual

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
245	SOLVENTUM CORP.	USA	30/04/25	Annual
246	KBC GROUP SA/NV	Belgium	30/04/25	Annual
247	GEA GROUP AG	Germany	30/04/25	Annual
248	KNORR-BREMSE AG	Germany	30/04/25	Annual
249	EUROBANK ERGASIAS SERVICES & HOLDINGS SA	Greece	30/04/25	Annual
250	TAYLOR WIMPEY PLC	United Kingdom	30/04/25	Annual
251	ITAUSA SA	Brazil	30/04/25	Annual
252	SEGRO PLC	United Kingdom	30/04/25	Annual
253	GRUPO BIMBO SAB DE CV	Mexico	30/04/25	Annual/Special
254	SMITH & NEPHEW PLC	United Kingdom	30/04/25	Annual
255	LOCALIZA RENT A CAR SA	Brazil	30/04/25	Annual
256	SANOFI	France	30/04/25	Annual/Special
257	HONG KONG EXCHANGES AND CLEARING LIMITED	Hong Kong	30/04/25	Annual
258	SAUDI AWWAL BANK	Saudi Arabia	30/04/25	Annual
259	METTLER-TOLEDO INTERNATIONAL INC.	USA	01/05/25	Annual
260	KINGSPAN GROUP PLC	Ireland	01/05/25	Annual
261	WK KELLOGG CO.	USA	01/05/25	Annual
262	KERRY GROUP PLC	Ireland	01/05/25	Annual
263	AXIS BANK LIMITED	India	02/05/25	Special
264	DAYFORCE, INC.	USA	02/05/25	Annual
265	PEARSON PLC	United Kingdom	02/05/25	Annual
266	RB GLOBAL, INC.	Canada	05/05/25	Annual/Special
267	PENTAIR PLC	Ireland	06/05/25	Annual
268	HUBBELL INCORPORATED	USA	06/05/25	Annual
269	NORDEX SE	Germany	06/05/25	Annual
270	SYENSQO NV	Belgium	06/05/25	Annual
271	APERAM SA	Luxembourg	06/05/25	Annual
272	TECHNIP ENERGIES NV	Netherlands	06/05/25	Annual
273	BAE SYSTEMS PLC	United Kingdom	07/05/25	Annual
274	ANTA SPORTS PRODUCTS LIMITED	Cayman Islands	07/05/25	Annual
275	GSK PLC	United Kingdom	07/05/25	Annual
276	KONGSBERG GRUPPEN ASA	Norway	07/05/25	Annual
277	SCHNEIDER ELECTRIC SE	France	07/05/25	Annual/Special
278	PAN AMERICAN SILVER CORP.	Canada	07/05/25	Annual/Special
279	FIRST QUANTUM MINERALS LTD.	Canada	08/05/25	Annual
280	CANADIAN TIRE CORPORATION, LIMITED	Canada	08/05/25	Annual
281	CME GROUP INC.	USA	08/05/25	Annual
282	ALLIANZ SE	Germany	08/05/25	Annual
283	ZEBRA TECHNOLOGIES CORPORATION	USA	08/05/25	Annual
284	FORTIS INC.	Canada	08/05/25	Annual
285	AVANTOR, INC.	USA	08/05/25	Annual
286	WSP GLOBAL INC.	Canada	08/05/25	Annual
287	INTERCONTINENTAL HOTELS GROUP PLC	United Kingdom	08/05/25	Annual

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
288	LUNDIN MINING CORPORATION	Canada	08/05/25	Annual
289	HUA HONG SEMICONDUCTOR LIMITED	Hong Kong	08/05/25	Annual
290	SUBSEA 7 SA	Luxembourg	08/05/25	Annual
291	SUBSEA 7 SA	Luxembourg	08/05/25	Extraordinary Shareholders
292	EPIROC AB	Sweden	08/05/25	Annual
293	FRANCO-NEVADA CORPORATION	Canada	08/05/25	Annual/Special
294	MASCO CORPORATION	USA	09/05/25	Annual
295	WHEATON PRECIOUS METALS CORP.	Canada	09/05/25	Annual/Special
296	STATE BANK OF INDIA	India	09/05/25	Special
297	ABB INDIA LIMITED	India	10/05/25	Annual
298	ASM INTERNATIONAL NV	Netherlands	12/05/25	Annual
299	REALTY INCOME CORPORATION	USA	13/05/25	Annual
300	GXO LOGISTICS, INC.	USA	13/05/25	Annual
301	BNP PARIBAS SA	France	13/05/25	Annual/Special
302	RHEINMETALL AG	Germany	13/05/25	Annual
303	SAP SE	Germany	13/05/25	Annual
304	PING AN INSURANCE (GROUP) COMPANY OF CHINA, LTD.	China	13/05/25	Annual
305	PING AN INSURANCE (GROUP) COMPANY OF CHINA, LTD.	China	13/05/25	Special
306	AEDIFICA SA	Belgium	13/05/25	Annual
307	LUXSHARE PRECISION INDUSTRY CO. LTD.	China	13/05/25	Special
308	SAUDI TELECOM CO.	Saudi Arabia	13/05/25	Annual
309	MOLSON COORS BEVERAGE COMPANY	USA	14/05/25	Annual
310	GE VERNOVA, INC.	USA	14/05/25	Annual
311	VERALTO CORP.	USA	14/05/25	Annual
312	DEUTSCHE BOERSE AG	Germany	14/05/25	Annual
313	TENCENT HOLDINGS LIMITED	Cayman Islands	14/05/25	Annual
314	COFINIMMO SA	Belgium	14/05/25	Annual
315	PRUDENTIAL PLC	United Kingdom	14/05/25	Annual
316	WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY	Ireland	15/05/25	Annual
317	KEYCORP	USA	15/05/25	Annual
318	BIOMERIEUX SA	France	15/05/25	Annual/Special
319	COMMERZBANK AG	Germany	15/05/25	Annual
320	MARSH & MCLENNAN COMPANIES, INC.	USA	15/05/25	Annual
321	MOTOROLA SOLUTIONS, INC.	USA	15/05/25	Annual
322	NN GROUP NV	Netherlands	15/05/25	Annual
323	HUGO BOSS AG	Germany	15/05/25	Annual
324	ADIDAS AG	Germany	15/05/25	Annual
325	LLOYDS BANKING GROUP PLC	United Kingdom	15/05/25	Annual
326	WIENERBERGER AG	Austria	16/05/25	Annual
327	TAG IMMOBILIEN AG	Germany	16/05/25	Annual
328	ETERNAL LTD.	India	19/05/25	Special
329	ZIJIN MINING GROUP CO., LTD.	China	19/05/25	Annual

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
330	ALPARGATAS SA	Brazil	19/05/25	Annual
331	ZIJIN MINING GROUP CO., LTD.	China	19/05/25	Special
332	BURLINGTON STORES, INC.	USA	20/05/25	Annual
333	LITE-ON TECHNOLOGY CORP.	Taiwan	20/05/25	Annual
334	PRINCIPAL FINANCIAL GROUP, INC.	USA	20/05/25	Annual
335	CVC CAPITAL PARTNERS PLC	Jersey	20/05/25	Annual
336	SYMRISE AG	Germany	20/05/25	Annual
337	SEB SA	France	20/05/25	Annual/Special
338	CROWN CASTLE INC.	USA	21/05/25	Annual
339	RXO, INC.	USA	21/05/25	Annual
340	ERSTE GROUP BANK AG	Austria	21/05/25	Annual
341	ALPHA SERVICES & HOLDINGS SA	Greece	21/05/25	Annual
342	AGEAS SA/NV	Belgium	21/05/25	Annual/Special
343	EUROAPI SA	France	21/05/25	Annual/Special
344	CBRE GROUP, INC.	USA	21/05/25	Annual
345	MTR CORPORATION LIMITED	Hong Kong	21/05/25	Annual
346	TELENOR ASA	Norway	21/05/25	Annual
347	PT CHAROEN POKPHAND INDONESIA TBK	Indonesia	21/05/25	Annual
348	TURK HAVA YOLLARI AO	Turkey	21/05/25	Annual
349	TELEPERFORMANCE SE	France	21/05/25	Annual/Special
350	IPSEN SA	France	21/05/25	Annual/Special
351	BEIGENE, LTD.	Cayman Islands	21/05/25	Annual
352	INSULET CORPORATION	USA	22/05/25	Annual
353	QUANTA SERVICES, INC.	USA	22/05/25	Annual
354	WATERS CORPORATION	USA	22/05/25	Annual
355	KENVUE INC.	USA	22/05/25	Annual
356	WELLTOWER INC.	USA	22/05/25	Annual
357	INVESCO MARKETS PLC INVESCO MSCI USA UCITS ETF FUND	Ireland	22/05/25	Annual
358	PRESIDENT CHAIN STORE CORP.	Taiwan	22/05/25	Annual
359	BRENNTAG SE	Germany	22/05/25	Annual
360	FRESENIUS MEDICAL CARE AG	Germany	22/05/25	Annual
361	LENNOX INTERNATIONAL INC.	USA	22/05/25	Annual
362	BANK OF IRELAND GROUP PLC	Ireland	22/05/25	Annual
363	INTERTEK GROUP PLC	United Kingdom	22/05/25	Annual
364	PT SUMBER ALFARIA TRIJAYA TBK	Indonesia	22/05/25	Annual
365	SAFRAN SA	France	22/05/25	Annual/Special
366	VALEO SE	France	22/05/25	Annual/Special
367	FDJ UNITED	France	22/05/25	Annual/Special
368	DASSAULT SYSTEMES SE	France	22/05/25	Annual/Special
369	LUXSHARE PRECISION INDUSTRY CO. LTD.	China	22/05/25	Annual
370	AIA GROUP LIMITED	Hong Kong	23/05/25	Annual
371	WPP PLC	Jersey	23/05/25	Annual

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
372	INFO EDGE (INDIA) LIMITED	India	24/05/25	Special
373	ANGLOGOLD ASHANTI PLC	United Kingdom	27/05/25	Annual
374	DAIMLER TRUCK HOLDING AG	Germany	27/05/25	Annual
375	TELEKOM MALAYSIA BERHAD	Malaysia	27/05/25	Annual
376	PUBLICIS GROUPE SA	France	27/05/25	Annual/Special
377	SUNNY OPTICAL TECHNOLOGY (GROUP) COMPANY LIMITED	Cayman Islands	27/05/25	Annual
378	ARGENX SE	Netherlands	27/05/25	Annual
379	POP MART INTERNATIONAL GROUP LIMITED	Cayman Islands	27/05/25	Annual
380	PT TELKOM INDONESIA (PERSERO) TBK	Indonesia	27/05/25	Annual
381	LEGRAND SA	France	27/05/25	Annual/Special
382	UNITED MICROELECTRONICS CORP.	Taiwan	28/05/25	Annual
383	ACCOR SA	France	28/05/25	Annual/Special
384	MAKALOT INDUSTRIAL CO., LTD.	Taiwan	28/05/25	Annual
385	ASUSTEK COMPUTER, INC.	Taiwan	28/05/25	Annual
386	GOLD CIRCUIT ELECTRONICS LTD.	Taiwan	28/05/25	Annual
387	E INK HOLDINGS, INC.	Taiwan	28/05/25	Annual
388	LEG IMMOBILIEN SE	Germany	28/05/25	Annual
389	IHH HEALTHCARE BERHAD	Malaysia	28/05/25	Annual
390	NOMURA REAL ESTATE MASTER FUND, INC.	Japan	28/05/25	Special
391	VONOVIA SE	Germany	28/05/25	Annual
392	GOLD FIELDS LTD.	South Africa	28/05/25	Annual
393	SUNGROW POWER SUPPLY CO., LTD.	China	28/05/25	Annual
394	ADVANCED MICRO FABRICATION EQUIPMENT, INC. CHINA	China	28/05/25	Annual
395	HALEON PLC	United Kingdom	28/05/25	Annual
396	IRON MOUNTAIN INCORPORATED	USA	29/05/25	Annual
397	ZIMMER BIOMET HOLDINGS, INC.	USA	29/05/25	Annual
398	EVERGREEN MARINE CORP. (TAIWAN) LTD.	Taiwan	29/05/25	Annual
399	CHUNGHWA TELECOM CO., LTD.	Taiwan	29/05/25	Annual
400	DELTA ELECTRONICS, INC.	Taiwan	29/05/25	Annual
401	KINGSOFT CORPORATION LIMITED	Cayman Islands	29/05/25	Annual
402	NEDBANK GROUP LTD.	South Africa	30/05/25	Annual
403	CSPC PHARMACEUTICAL GROUP LIMITED	Hong Kong	30/05/25	Annual
404	NATIONAL BANK OF GREECE SA	Greece	30/05/25	Annual
405	MACROTECH DEVELOPERS LTD.	India	31/05/25	Special
406	WARNER BROS. DISCOVERY, INC.	USA	02/06/25	Annual
407	TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.	Taiwan	03/06/25	Annual
408	TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.	Taiwan	03/06/25	Annual
409	ABSA GROUP LTD.	South Africa	03/06/25	Annual
410	DATADOG, INC.	USA	03/06/25	Annual
411	GODADDY INC.	USA	04/06/25	Annual
412	SUPER MICRO COMPUTER, INC.	USA	04/06/25	Annual
413	SCOUT24 SE	Germany	05/06/25	Annual

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414	EMCOR GROUP, INC.	USA	05/06/25	Annual
415	XIAOMI CORPORATION	Cayman Islands	05/06/25	Annual
416	ALLEGION PLC	Ireland	05/06/25	Annual
417	APOLLO GLOBAL MANAGEMENT, INC.	USA	06/06/25	Annual
418	ADECOAGRO SA	Luxembourg	06/06/25	Annual/Special
419	CHINA RESOURCES LAND LIMITED	Cayman Islands	06/06/25	Annual
420	BAJAJ FINANCE LIMITED	India	07/06/25	Special
421	MEITUAN	Cayman Islands	09/06/25	Annual
422	HORIZON ROBOTICS	Cayman Islands	10/06/25	Annual
423	SINO BIOPHARMACEUTICAL LIMITED	Cayman Islands	10/06/25	Annual
424	NASDAQ, INC.	USA	11/06/25	Annual
425	UNIBAIL-RODAMCO-WESTFIELD NV	Netherlands	11/06/25	Annual
426	GAZTRANSPORT & TECHNIGAZ SA	France	11/06/25	Annual/Special
427	INVESCO MARKETS II PLC INVESCO DEFENCE INNOVATION UCITS ETF FUND	Ireland	12/06/25	Annual
428	INVESCO MARKETS II PLC INVESCO MSCI WORLD EQUAL WEIGHT UCITS ETF	Ireland	12/06/25	Annual
429	INVESCO MARKETS II PLC INVESCO S&P 500 EQUAL WEIGHT UCITS ETF FUND	Ireland	12/06/25	Annual
430	INVESCO MARKETS II PLC INVESCO MSCI CHINA TECHNOLOGY ALL SHARES STOCK CONNECT UC	Ireland	12/06/25	Annual
431	INVESCO MARKETS II PLC INVESCO MSCI EUROPE ESG LEADERS CATHOLIC PRINCIPLES UCITS	Ireland	12/06/25	Annual
432	INVESCO MARKETS II PLC INVESCO US TREASURY BOND 10+ YEAR UCITS ETF FUND	Ireland	12/06/25	Annual
433	INVESCO MARKETS II PLC INVESCO US TREASURY BOND 3-7 YEAR UCITS ETF FUND	Ireland	12/06/25	Annual
434	INVESCO MARKETS II PLC INVESCO US TREASURY BOND 1-3 YEAR UCITS ETF FUND	Ireland	12/06/25	Annual
435	INGERSOLL RAND INC.	USA	12/06/25	Annual
436	TKO GROUP HOLDINGS, INC.	USA	12/06/25	Annual
437	FUBON FINANCIAL HOLDING CO., LTD.	Taiwan	13/06/25	Annual
438	CTBC FINANCIAL HOLDING CO., LTD.	Taiwan	13/06/25	Annual
439	HUA NAN FINANCIAL HOLDINGS CO., LTD.	Taiwan	13/06/25	Annual
440	E.SUN FINANCIAL HOLDING CO., LTD.	Taiwan	13/06/25	Annual
441	CATHAY FINANCIAL HOLDINGS CO. LTD.	Taiwan	13/06/25	Annual
442	ECLAT TEXTILE CO., LTD.	Taiwan	13/06/25	Annual
443	QUANTA COMPUTER, INC.	Taiwan	13/06/25	Annual
444	STATE BANK OF INDIA	India	13/06/25	Annual
445	STATE BANK OF INDIA	India	13/06/25	Special
446	SYNCHRONY FINANCIAL	USA	17/06/25	Annual
447	TOKYO ELECTRON LTD.	Japan	17/06/25	Annual
448	SHOPIFY INC.	Canada	17/06/25	Annual
449	MERCADOLIBRE, INC.	USA	17/06/25	Annual
450	CROWDSTRIKE HOLDINGS, INC.	USA	18/06/25	Annual
451	PT GOTO GOJEK TOKOPEDIA TBK	Indonesia	18/06/25	Extraordinary Shareholders
452	PT GOTO GOJEK TOKOPEDIA TBK	Indonesia	18/06/25	Annual
453	WEST JAPAN RAILWAY CO.	Japan	18/06/25	Annual

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
454	NIPPON SANJO HOLDINGS CORP.	Japan	18/06/25	Annual
455	JAPAN POST INSURANCE CO., LTD.	Japan	18/06/25	Annual
456	KDDI CORP.	Japan	18/06/25	Annual
457	IVANHOE MINES LTD.	Canada	19/06/25	Annual
458	INFORMA PLC	United Kingdom	19/06/25	Annual
459	YOKOGAWA ELECTRIC CORP.	Japan	19/06/25	Annual
460	WHITBREAD PLC	United Kingdom	19/06/25	Annual
461	BUREAU VERITAS SA	France	19/06/25	Annual/Special
462	MEGA FINANCIAL HOLDING CO., LTD.	Taiwan	20/06/25	Annual
463	SICHUAN KELUN-BIOTECH BIOPHARMACEUTICAL CO., LTD.	China	20/06/25	Annual
464	FIRST FINANCIAL HOLDING CO. LTD.	Taiwan	20/06/25	Annual
465	CHINA CITIC BANK CORPORATION LIMITED	China	20/06/25	Annual
466	CHINA CITIC BANK CORPORATION LIMITED	China	20/06/25	Special
467	PT INDOFOOD CBP SUKSES MAKMUR TBK	Indonesia	20/06/25	Annual
468	ZENKOKU HOSHO CO., LTD.	Japan	20/06/25	Annual
469	NEC CORP.	Japan	20/06/25	Annual
470	NITTO DENKO CORP.	Japan	20/06/25	Annual
471	SEKISUI CHEMICAL CO., LTD.	Japan	20/06/25	Annual
472	NOMURA RESEARCH INSTITUTE LTD.	Japan	20/06/25	Annual
473	SUMITOMO MITSUI TRUST GROUP, INC.	Japan	20/06/25	Annual
474	TDK CORP.	Japan	20/06/25	Annual
475	CONCORDIA FINANCIAL GROUP, LTD.	Japan	20/06/25	Annual
476	MARUBENI CORP.	Japan	20/06/25	Annual
477	AJINOMOTO CO., INC.	Japan	20/06/25	Annual
478	IBIDEN CO., LTD.	Japan	20/06/25	Annual
479	HITACHI CONSTRUCTION MACHINERY CO., LTD.	Japan	23/06/25	Annual
480	FUJITSU LTD.	Japan	23/06/25	Annual
481	TOKIO MARINE HOLDINGS, INC.	Japan	23/6/25	Annual
482	DAI-ICHI LIFE HOLDINGS, INC.	Japan	23/06/25	Annual
483	NIFCO, INC.	Japan	24/06/25	Annual
484	HIROSE ELECTRIC CO., LTD.	Japan	24/06/25	Annual
485	MITSUBISHI ELECTRIC CORP.	Japan	24/06/25	Annual
486	SUMITOMO BAKELITE CO., LTD.	Japan	24/06/25	Annual
487	RICOH CO., LTD.	Japan	24/06/25	Annual
488	TOTO LTD.	Japan	24/06/25	Annual
489	OMRON CORP.	Japan	24/06/25	Annual
490	TIS, INC. (JAPAN)	Japan	24/06/25	Annual
491	USS CO., LTD.	Japan	24/06/25	Annual
492	CYBERARK SOFTWARE LTD.	Israel	24/06/25	Annual
493	AMERICAN HEALTHCARE REIT, INC.	USA	25/06/25	Annual
494	CHINA MERCHANTS BANK CO., LTD.	China	25/06/25	Annual
495	FUJI ELECTRIC CO., LTD.	Japan	25/06/25	Annual

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
496	RESONA HOLDINGS, INC.	Japan	25/06/25	Annual
497	JAPAN POST HOLDINGS CO., LTD.	Japan	25/06/25	Annual
498	ROHM CO., LTD.	Japan	25/06/25	Annual
499	ORIX CORP.	Japan	25/06/25	Annual
500	NETEASE, INC.	Cayman Islands	25/06/25	Annual
501	CHINA OVERSEAS LAND & INVESTMENT LTD.	Hong Kong	25/06/25	Annual
502	INFOSYS LIMITED	India	25/06/25	Annual
503	AMADA CO., LTD.	Japan	26/06/25	Annual
504	SERIA CO. LTD.	Japan	26/06/25	Annual
505	SOFTBANK CORP.	Japan	26/06/25	Annual
506	KYOCERA CORP.	Japan	26/06/25	Annual
507	SUMITOMO METAL MINING CO. LTD.	Japan	26/06/25	Annual
508	NIHON KOHDEN CORP.	Japan	26/06/25	Annual
509	NITORI HOLDINGS CO., LTD.	Japan	26/06/25	Annual
510	HOYA CORP.	Japan	26/06/25	Annual
511	SEIKO EPSON CORP.	Japan	26/06/25	Annual
512	ALLEGRO.EU SA	Luxembourg	26/06/25	Annual
513	3I GROUP PLC	United Kingdom	26/06/25	Annual
514	ASIAN PAINTS LIMITED	India	26/06/25	Annual
515	QIAGEN NV	Netherlands	26/06/25	Annual
516	ADVANCED MICRO FABRICATION EQUIPMENT, INC. CHINA	China	26/06/25	Special
517	CITIC SECURITIES COMPANY LIMITED	China	27/06/25	Annual
518	AMANO CORP.	Japan	27/06/25	Annual
519	CHINA GALAXY SECURITIES CO., LTD.	China	27/06/25	Annual
520	SYSMEX CORP.	Japan	27/06/25	Annual
521	DAIWA HOUSE INDUSTRY CO., LTD.	Japan	27/06/25	Annual
522	FANUC CORP.	Japan	27/06/25	Annual
523	OJI HOLDINGS CORP.	Japan	27/06/25	Annual
524	KAMIGUMI CO., LTD.	Japan	27/06/25	Annual
525	KEISEI ELECTRIC RAILWAY CO., LTD.	Japan	27/06/25	Annual
526	SMC CORP. (JAPAN)	Japan	27/06/25	Annual
527	ORIENTAL LAND CO., LTD.	Japan	27/06/25	Annual
528	SG HOLDINGS CO., LTD.	Japan	27/06/25	Annual
529	RENGO CO., LTD.	Japan	27/06/25	Annual
530	MITSUI FUDOSAN CO., LTD.	Japan	27/06/25	Annual
531	H WORLD GROUP LIMITED	Cayman Islands	27/06/25	Annual
532	BANK OF CHINA LIMITED	China	27/06/25	Annual
533	CHINA CONSTRUCTION BANK CORPORATION	China	27/06/25	Annual
534	AGRICULTURAL BANK OF CHINA LIMITED	China	27/06/25	Annual
535	SIEMENS LIMITED	India	30/06/25	Special
536	PT MAP AKTIF ADIPERKASA	Indonesia	30/06/25	Annual
537	RIBA MUNDO TECNOLOGIA SA	Spain	30/06/25	Annual

N.	ISSUERS	PRIMARY LISTING	MEETING DATE	MEETING TYPE
538	TRIP.COM GROUP LIMITED	Cayman Islands	30/06/25	Annual
539	AKESO, INC.	Cayman Islands	30/06/25	Annual
540	AKESO, INC.	Cayman Islands	30/06/25	Extraordinary Shareholders