

**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549**

FORM N-PX

**ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT
INVESTMENT COMPANY**

Investment Company Act file number 811-03023

FORUM FUNDS

**Three Canal Plaza, Suite 600
Portland, Maine 04101
207-347-2090**

**Zac Tackett, President
Three Canal Plaza, Suite 600
Portland, Maine 04101**

Date of fiscal year end:

DECEMBER 31

Polaris Global Value Fund

Date of reporting period: July 1, 2022—June 30, 2023

ITEM 1: PROXY VOTING RECORD

Polaris Capital Management, LLC Proxy Voting Record July 1, 2022-June 30, 2023	Exchange Ticker Symbol	CUSIP #	Shareholder Meeting Date	Proposal/Description of the Matter Voted	Proposed by Issuer/Shareholder	Did Fund Cast Vote on Matter (Y/N)	How Was Cast (For/Against/Abstain)
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	7-Jul-22	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 763484 DUE TO DELETION OF-RESOLUTION 3. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS-MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT-GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS-ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED-PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW-AMENDED MEETING. THANK YOU	Non-Voting	N	N/A
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	7-Jul-22	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting	N	N/A
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	7-Jul-22	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting	N	N/A
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	7-Jul-22	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Non-Voting	N	N/A
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	7-Jul-22	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED-AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU	Non-Voting	N	N/A
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	7-Jul-22	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting	N	N/A
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	7-Jul-22	APPROVE NOTICE OF MEETING AND AGENDA	Management	Y	For
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	7-Jul-22	ELECT CHAIRMAN OF MEETING DESIGNATE INSPECTOR(S) OF MEETING	Management	Y	For
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	7-Jul-22	APPROVE SPIN-OFF AGREEMENT	Management	Y	For
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	7-Jul-22	APPROVE MERGER AGREEMENT WITH YARA CLEAN AMMONIA NEWCO AS AND YARA CLEAN AMMONIA HOLDING AS	Management	Y	For
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	7-Jul-22	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting	N	N/A
DAITO TRUST CONSTRUCTION CO.,LTD.	1878 JP	JP3486800000	29-Jul-22	This is the 48th AGM Partially Adjourned from the AGM held on June 28th,-2022.	Non-Voting	N	N/A
DAITO TRUST CONSTRUCTION CO.,LTD.	1879 JP	JP3486800000	29-Jul-22	Non-votable Reporting item: the Annual Business Reports, the Consolidated-Financial Statements, the Audit Reports and the Financial Statements	Non-Voting	N	N/A
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFIM IMIT0005422768		11-Aug-22	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting	N	N/A
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFIM IMIT0005422768		11-Aug-22	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting	N	N/A
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFIM IMIT0005422768		11-Aug-22	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 12 AUGUST 2022. CONSEQUENTLY,	Non-Voting	N	N/A

		YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.				
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFIM IMIT0005422768	11-Aug-22	TO APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2021, TOGETHER WITH THE REPORT OF THE BOARD OF DIRECTORS ON THE MANAGEMENT, INTERNAL AND EXTERNAL AUDITORS' REPORT. TO PRESENT THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2021 AND THE CONSOLIDATED NON-FINANCIAL DECLARATION PURSUANT TO LEGISLATIVE DECREE 254/2016. RESOLUTIONS RELATED THERETO	Management	Y	For
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFIM IMIT0005422768	11-Aug-22	REWARDING POLICY AND EMOLUMENT PAID REPORT: RESOLUTION ON THE COMPANY REWARDING POLICY, REFERRED TO IN THE FIRST SECTION OF THE REPORT AS PER ART. 123-TER, ITEMS 3-BIS AND 3-TER, OF THE LEGISLATIVE DECREE 24 FEBRUARY 1998 NO. 58	Management	Y	For
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFIM IMIT0005422768	11-Aug-22	REWARDING POLICY AND EMOLUMENT PAID REPORT: RESOLUTIONS ON THE SECOND SECTION OF THE REPORT AS PER ART. 123-TER, ITEM 6, OF THE LEGISLATIVE DECREE 24 FEBRUARY 1998 NO. 58	Management	Y	For
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFIM IMIT0005422768	11-Aug-22	TO APPOINT THE BOARD OF DIRECTORS: TO STATE THE TERM OF OFFICE OF THE BOARD OF DIRECTORS	Management	Y	For
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFIM IMIT0005422768	11-Aug-22	TO APPOINT THE BOARD OF DIRECTORS: TO APPOINT THE MEMBERS OF THE BOARD OF DIRECTORS	Management	Y	For
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFIM IMIT0005422768	11-Aug-22	TO APPOINT THE BOARD OF DIRECTORS: TO STATE THE EMOLUMENTS OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	Y	For
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFIM IMIT0005422768	11-Aug-22	TO APPOINT THE INTERNAL AUDITORS FOR THE TERM 2022 -2024: TO APPOINT THREE EFFECTIVE AUDITORS AND TWO ALTERNATE AUDITORS	Management	Y	For
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFIM IMIT0005422768	11-Aug-22	TO APPOINT THE INTERNAL AUDITORS FOR THE TERM 2022 -2024: TO APPOINT THE CHAIRMAN OF THE INTERNAL AUDITORS	Management	Y	For
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFIM IMIT0005422768	11-Aug-22	TO APPOINT THE INTERNAL AUDITORS FOR THE TERM 2022 -2024: TO STATE THE EMOLUMENTS OF THE EFFECTIVE MEMBERS OF THE INTERNAL AUDITORS	Management	Y	For
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFIM IMIT0005422768	11-Aug-22	TO INTEGRATE THE EMOLUMENTS OF THE EXTERNAL AUDITORS KPMG S.P.A FOR THE ASSIGNMENT OF THE STATUTORY AUDIT. RESOLUTIONS RELATED THERETO	Management	Y	For
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFIM IMIT0005422768	11-Aug-22	TO EMPOWER THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL PURSUANT TO ARTICLE 2443 OF THE ITALIAN CIVIL CODE. TO AMEND ARTICLE 6 OF THE BY-LAWS (REGISTERED CAPITAL)	Management	Y	For
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFIM IMIT0005422768	11-Aug-22	TO PROPOSE THE MODIFICATION OF THE BY-LAWS AND RESOLUTIONS RELATED THERETO: TO PROPOSE THE MODIFICATION OF ART. 25 (COMPOSITION OF THE ADMINISTRATIVE BODY) AND ART.26 (APPOINTMENT AND SUBSTITUTION OF THE ADMINISTRATIVE BODY)	Management	Y	For
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFIM IMIT0005422768	11-Aug-22	TO PROPOSE THE MODIFICATION OF THE BY-LAWS AND RESOLUTIONS RELATED THERETO: TO PROPOSE THE MODIFICATION OF ART. 28 (DELEGATED BODY)	Management	Y	For
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFIM IMIT0005422768	11-Aug-22	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting	N	N/A
WEICHAI POWER CO LTD	2338 HK CNE100004L9	9-Sep-22	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0822/2022082201072.pdf - AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0822/2022082201074.pdf	Non-Voting	N	N/A
WEICHAI POWER CO LTD	2339 HK CNE100004L9	9-Sep-22	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN THE CIRCULAR DATED 23 AUGUST 2022	Management	Y	For
WEICHAI POWER CO LTD	2340 HK CNE100004L9	9-Sep-22	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURE FOR GENERAL MEETINGS OF THE COMPANY AS SET OUT IN THE CIRCULAR DATED 23 AUGUST 2022	Management	Y	For
WEICHAI POWER CO LTD	2341 HK CNE100004L9	9-Sep-22	TO CONSIDER AND APPROVE THE ELECTION OF MR. WANG YANLEI AS A SUPERVISOR OF THE COMPANY FOR A TERM FROM THE DATE OF THE EGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Management	Y	For
OPEN TEXT CORP	OTEX CA6837151068	15-Sep-22	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 1.1 TO 1.11 AND 3, 4 AND 'IN FAVOR' OR 'ABSTAIN' ONLY-FOR RESOLUTION NUMBER 2. THANK YOU	Non-Voting	N	N/A
OPEN TEXT CORP	OTEX CA6837151068	15-Sep-22	ELECTION OF DIRECTOR: P. THOMAS JENKINS	Management	Y	For
OPEN TEXT CORP	OTEX CA6837151068	15-Sep-22	ELECTION OF DIRECTOR: MARK J. BARRENECHEA	Management	Y	For
OPEN TEXT CORP	OTEX CA6837151068	15-Sep-22	ELECTION OF DIRECTOR: RANDY FOWLIE	Management	Y	For
OPEN TEXT CORP	OTEX CA6837151068	15-Sep-22	ELECTION OF DIRECTOR: DAVID FRASER	Management	Y	For
OPEN TEXT CORP	OTEX CA6837151068	15-Sep-22	ELECTION OF DIRECTOR: GAIL E. HAMILTON	Management	Y	For
OPEN TEXT CORP	OTEX CA6837151068	15-Sep-22	ELECTION OF DIRECTOR: ROBERT HAU	Management	Y	For
OPEN TEXT CORP	OTEX CA6837151068	15-Sep-22	ELECTION OF DIRECTOR: ANN M. POWELL	Management	Y	For
OPEN TEXT CORP	OTEX CA6837151068	15-Sep-22	ELECTION OF DIRECTOR: STEPHEN J. SADLER	Management	Y	For
OPEN TEXT CORP	OTEX CA6837151068	15-Sep-22	ELECTION OF DIRECTOR: MICHAEL SLAUNWHITE	Management	Y	For
OPEN TEXT CORP	OTEX CA6837151068	15-Sep-22	ELECTION OF DIRECTOR: KATHARINE B. STEVENSON	Management	Y	For
OPEN TEXT CORP	OTEX CA6837151068	15-Sep-22	ELECTION OF DIRECTOR: DEBORAH WEINSTEIN	Management	Y	For
OPEN TEXT CORP	OTEX CA6837151068	15-Sep-22	RE-APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS INDEPENDENT AUDITORS FOR THE COMPANY	Management	Y	For
OPEN TEXT CORP	OTEX CA6837151068	15-Sep-22	THE NON-BINDING SAY-ON-PAY RESOLUTION, THE FULL TEXT OF WHICH IS INCLUDED IN THE MANAGEMENT PROXY CIRCULAR OF THE COMPANY (THE "CIRCULAR"), WITH OR WITHOUT VARIATION, ON THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION, AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR	Management	Y	For
OPEN TEXT CORP	OTEX CA6837151068	15-Sep-22	THE RIGHTS PLAN RESOLUTION, THE FULL TEXT OF WHICH IS ATTACHED AS "SCHEDULE B" TO THE CIRCULAR, WITH OR WITHOUT VARIATION, TO	Management	Y	For

BABCOCK INTERNATIONAL GROUP PLC	BAB LN	GB0009697037	26-Sep-22	CONTINUE, AMEND AND RESTATE THE COMPANY'S SHAREHOLDER RIGHTS PLAN, AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR TO RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	Management	Y	For
BABCOCK INTERNATIONAL GROUP PLC	BAB	GB0009697037	26-Sep-22	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT ON PAGES 113 TO 133 OF THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS 2022	Management	Y	For
BABCOCK INTERNATIONAL GROUP PLC	BAB	GB0009697037	26-Sep-22	TO REAPPOINT RUTH CAIRNIE AS A DIRECTOR OF THE COMPANY	Management	Y	For
BABCOCK INTERNATIONAL GROUP PLC	BAB	GB0009697037	26-Sep-22	TO REAPPOINT CARL-PETER FORSTER AS A DIRECTOR OF THE COMPANY	Management	Y	For
BABCOCK INTERNATIONAL GROUP PLC	BAB	GB0009697037	26-Sep-22	TO REAPPOINT LUCY DIMES AS A DIRECTOR OF THE COMPANY	Management	Y	For
BABCOCK INTERNATIONAL GROUP PLC	BAB	GB0009697037	26-Sep-22	TO REAPPOINT THE RIGHT HONOURABLE THE LORD PARKER OF MINSMERE, GCVO, KCB AS A DIRECTOR OF THE COMPANY	Management	Y	For
BABCOCK INTERNATIONAL GROUP PLC	BAB	GB0009697037	26-Sep-22	TO REAPPOINT DAVID LOCKWOOD AS A DIRECTOR OF THE COMPANY	Management	Y	For
BABCOCK INTERNATIONAL GROUP PLC	BAB	GB0009697037	26-Sep-22	TO REAPPOINT DAVID MELLORS AS A DIRECTOR OF THE COMPANY	Management	Y	For
BABCOCK INTERNATIONAL GROUP PLC	BAB	GB0009697037	26-Sep-22	TO APPOINT JOHN RAMSAY AS A DIRECTOR OF THE COMPANY	Management	Y	For
BABCOCK INTERNATIONAL GROUP PLC	BAB	GB0009697037	26-Sep-22	TO REAPPOINT DELOITTE LLP AS INDEPENDENT AUDITOR OF THE COMPANY	Management	Y	For
BABCOCK INTERNATIONAL GROUP PLC	BAB	GB0009697037	26-Sep-22	TO AUTHORISE THE AUDIT COMMITTEE TO SET THE REMUNERATION OF THE INDEPENDENT AUDITOR	Management	Y	For
BABCOCK INTERNATIONAL GROUP PLC	BAB	GB0009697037	26-Sep-22	TO AUTHORISE POLITICAL DONATIONS WITH THE MEANING OF THE COMPANIES ACT 2006 (THE 'ACT')	Management	Y	Against
BABCOCK INTERNATIONAL GROUP PLC	BAB	GB0009697037	26-Sep-22	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE ACT	Management	Y	For
BABCOCK INTERNATIONAL GROUP PLC	BAB	GB0009697037	26-Sep-22	TO APPROVE THE RULES OF THE BABCOCK 2022 DEFERRED SHARE BONUS PLAN	Management	Y	For
BABCOCK INTERNATIONAL GROUP PLC	BAB	GB0009697037	26-Sep-22	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS PURSUANT TO SECTIONS 570 AND 573 OF THE ACT	Management	Y	For
BABCOCK INTERNATIONAL GROUP PLC	BAB	GB0009697037	26-Sep-22	TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	Y	For
BABCOCK INTERNATIONAL GROUP PLC	BAB	GB0009697037	26-Sep-22	THAT A GENERAL MEETING OF THE COMPANY (OTHER THAN AN AGM) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	Y	For
BABCOCK INTERNATIONAL GROUP PLC	BAB	GB0009697037	26-Sep-22	13 SEP 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE-MEETING DATE FROM 19 SEP 2022 TO 26 SEP 2022. IF YOU HAVE ALREADY SENT IN-YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting	N	N/A
SAMSUNG ELECTRONICS CO LTD	SMSN LI	KR7005930003	3-Nov-22	ELECTION OF OUTSIDE DIRECTOR HEO EUN NYEONG	Management	Y	For
SAMSUNG ELECTRONICS CO LTD	SMSN LI	KR7005930003	3-Nov-22	ELECTION OF OUTSIDE DIRECTOR YU MYEONG HUI	Management	Y	For
YARA INTERNATIONAL ASA	SMSN LI	NO0010208051	6-Dec-22	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting	N	N/A
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	6-Dec-22	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting	N	N/A
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	6-Dec-22	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Non-Voting	N	N/A
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	6-Dec-22	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting	N	N/A
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	6-Dec-22	APPROVAL OF NOTICE AND AGENDA	Management	Y	For
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	6-Dec-22	ELECTION OF THE CHAIR OF THE MEETING AND A PERSON TO CO-SIGN THE MINUTES	Management	Y	For
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	6-Dec-22	APPROVAL OF ADDITIONAL DIVIDEND	Management	Y	For
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	6-Dec-22	NOV 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE	Non-Voting	N	N/A

		UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL-OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE		
YARA INTERNATIONAL YAR NO NO0010208051 ASA		6-Dec-22	NOV 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF THE RECORD-DATE 05 DEC 2022 AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR-VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting N N/A
BELLWAY PLC	BWY LN GB0000904986	16-Dec-22	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management Y For
BELLWAY PLC	BWY LN GB0000904986	16-Dec-22	APPROVE REMUNERATION REPORT	Management Y For
BELLWAY PLC	BWY LN GB0000904986	16-Dec-22	APPROVE FINAL DIVIDEND	Management Y For
BELLWAY PLC	BWY LN GB0000904986	16-Dec-22	ELECT JOHN TUTTE AS DIRECTOR	Management Y For
BELLWAY PLC	BWY LN GB0000904986	16-Dec-22	RE-ELECT JASON HONEYMAN AS DIRECTOR	Management Y For
BELLWAY PLC	BWY LN GB0000904986	16-Dec-22	RE-ELECT KEITH ADEY AS DIRECTOR	Management Y For
BELLWAY PLC	BWY LN GB0000904986	16-Dec-22	RE-ELECT JILL CASEBERRY AS DIRECTOR	Management Y For
BELLWAY PLC	BWY LN GB0000904986	16-Dec-22	RE-ELECT IAN MCHOUL AS DIRECTOR	Management Y For
BELLWAY PLC	BWY LN GB0000904986	16-Dec-22	ELECT SARAH WHITNEY AS DIRECTOR	Management Y For
BELLWAY PLC	BWY LN GB0000904986	16-Dec-22	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management Y For
BELLWAY PLC	BWY LN GB0000904986	16-Dec-22	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management Y For
BELLWAY PLC	BWY LN GB0000904986	16-Dec-22	AUTHORISE ISSUE OF EQUITY	Management Y For
BELLWAY PLC	BWY LN GB0000904986	16-Dec-22	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management Y For
BELLWAY PLC	BWY LN GB0000904986	16-Dec-22	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management Y For
BELLWAY PLC	BWY LN GB0000904986	16-Dec-22	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management Y For
BELLWAY PLC	BWY LN GB0000904986	16-Dec-22	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management Y For
INCHCAPE PLC	INCH LN GB00B61TVQ02	16-Dec-22	APPROVE ACQUISITION OF DERCO	Management Y For
INCHCAPE PLC	INCH LN GB00B61TVQ02	16-Dec-22	02 DEC 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING TYPE HAS BEEN-CHANGED FROM EGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU	Non-Voting N N/A
WEICHAI POWER CO LTD	2338 hk CNE1000004L9	29-Dec-22	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1207/2022120700686.pdf AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/1207/2022120700684.pdf	Non-Voting N N/A
WEICHAI POWER CO LTD	2339 hk CNE1000004L9	29-Dec-22	TO CONSIDER AND APPROVE THE RESOLUTION ON THE SPIN-OFF AND LISTING OF WEICHAI LOVOL INTELLIGENT AGRICULTURAL TECHNOLOGY CO., LTD. (AS SPECIFIED), A SUBSIDIARY OF THE COMPANY, ON THE CHINEXT BOARD OF THE SHENZHEN STOCK EXCHANGE IN COMPLIANCE WITH THE RELEVANT LAWS AND REGULATIONS	Management Y For
WEICHAI POWER CO LTD	2340 hk CNE1000004L9	29-Dec-22	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSAL IN RELATION TO THE SPIN -O FF AND LIS TING O F WEICHAI LOVOL IN TELLIGEN T AGRICULTURAL TECHNOLOGY CO., LTD. (AS SPECIFIED), A SUBSIDIARY OF THE COMPANY, ON THE CHINEXT BOARD OF THE SHENZHEN STOCK EXCHANGE	Management Y For
WEICHAI POWER CO LTD	2341 hk CNE1000004L9	29-Dec-22	TO CONSIDER AND APPROVE THE RESOLUTION ON THE "ACTION PLAN FOR THE SPIN-OFF AND LISTING OF WEICHAI LOVOL INTELLIGENT AGRICULTURAL TECHNOLOGY CO., LTD., A SUBSIDIARY OF WEICHAI POWER CO., LTD., ON THE CHINEXT BOARD OF THE SHENZHEN STOCK EXCHANGE" (AS SPECIFIED)	Management Y For
WEICHAI POWER CO LTD	2342 hk CNE1000004L9	29-Dec-22	TO CONSIDER AND APPROVE THE RESOLUTION ON THE SPIN-OFF AND LISTING OF WEICHAI LOVOL INTELLIGENT AGRICULTURAL TECHNOLOGY CO., LTD. (AS SPECIFIED), A SUBSIDIARY OF THE COMPANY, ON THE CHINEXT BOARD OF THE SHENZHEN STOCK EXCHANGE IN COMPLIANCE WITH THE "RULES FOR THE SPIN-OFF OF LISTED COMPANIES (FOR TRIAL IMPLEMENTATION)" (AS SPECIFIED)	Management Y For
WEICHAI POWER CO LTD	2343 hk CNE1000004L9	29-Dec-22	TO CONSIDER AND APPROVE THE RESOLUTION ON THE SPIN-OFF AND LISTING OF WEICHAI LOVOL INTELLIGENT AGRICULTURAL TECHNOLOGY CO., LTD. (AS SPECIFIED), A SUBSIDIARY OF THE COMPANY, ON THE CHINEXT BOARD OF THE SHENZHEN STOCK EXCHANGE WHICH IS CONDUCIVE TO SAFEGUARDING THE LEGAL RIGHTS AND INTERESTS OF THE SHAREHOLDERS AND CREDITORS OF THE COMPANY	Management Y For
WEICHAI POWER CO LTD	2344 hk CNE1000004L9	29-Dec-22	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ABILITY OF THE COMPANY TO MAINTAIN ITS INDEPENDENCE AND SUSTAINABLE OPERATION ABILITY	Management Y For
WEICHAI POWER CO LTD	2345 hk CNE1000004L9	29-Dec-22	TO CONSIDER AND APPROVE THE RESOLUTION ON THE CAPACITY OF WEICHAI LOVOL INTELLIGENT AGRICULTURAL TECHNOLOGY CO., LTD. (AS SPECIFIED) TO OPERATE IN ACCORDANCE WITH THE CORRESPONDING REGULATIONS	Management Y For
WEICHAI POWER CO LTD	2346 hk CNE1000004L9	29-Dec-22	TO CONSIDER AND APPROVE THE RESOLUTION ON THE EXPLANATION REGARDING THE COMPLETENESS AND COMPLIANCE OF THE STATUTORY PROCEDURES PERFORMED FOR THE SPIN-OFF AND THE VALIDITY OF THE LEGAL DOCUMENTS TO BE SUBMITTED IN RELATION THERETO	Management Y For
WEICHAI POWER CO LTD	2347 hk CNE1000004L9	29-Dec-22	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ANALYSIS IN RELATION TO THE OBJECTIVES, COMMERCIAL REASONABLENESS, NECESSITY AND FEASIBILITY OF THE SPIN-OFF	Management Y For
WEICHAI POWER CO LTD	2348 hk CNE1000004L9	29-Dec-22	TO CONSIDER AND APPROVE THE RESOLUTION ON THE AUTHORISATION TO THE BOARD OF THE COMPANY AND ITS AUTHORISED PERSONS TO DEAL WITH THE MATTERS RELATING TO THE SPIN-OFF	Management Y For
WEICHAI POWER CO LTD	2349 hk CNE1000004L9	29-Dec-22	TO CONSIDER AND APPROVE THE NEW WEICHAI HOLDINGS GENERAL SERVICES AGREEMENT DATED 30 AUGUST 2022 REFERRED TO IN THE SECTION HEADED "IV. PRC CONTINUING CONNECTED TRANSACTIONS" IN THE ANNOUNCEMENT OF THE COMPANY DATED 30 AUGUST 2022 AND THE RELEVANT NEW CAPS	Management Y For

WEICHAI POWER CO LTD	2350 hk	CNE100004L9	29-Dec-22	TO CONSIDER AND APPROVE THE NEW WEICHAI HOLDINGS PURCHASE AGREEMENT DATED 30 AUGUST 2022 REFERRED TO IN THE SECTION HEADED "II.A. WEICHAI CONTINUING CONNECTED TRANSACTIONS - PURCHASE OF VEHICLES, PARTS AND COMPONENTS OF VEHICLES AND RELATED PRODUCTS, EXCAVATORS, LOADERS, RAW MATERIALS INCLUDING GAS AND SCRAP METALS ETC., DIESEL ENGINES AND RELATED PRODUCTS AND PROCESSING SERVICES BY THE COMPANY (AND ITS SUBSIDIARIES) FROM WEICHAI HOLDINGS (AND ITS ASSOCIATES)" IN THE ANNOUNCEMENT OF THE COMPANY DATED 30 AUGUST 2022 AND THE RELEVANT NEW CAPS (AS DEFINED IN THE SAID ANNOUNCEMENT)	Management	Y	For
WEICHAI POWER CO LTD	2351 hk	CNE100004L9	29-Dec-22	TO CONSIDER AND APPROVE THE NEW SHAANXI AUTOMOTIVE SALES AGREEMENT DATED 30 AUGUST 2022 REFERRED TO IN THE SECTION HEADED "II.B. SHAANXI AUTOMOTIVE CONTINUING CONNECTED TRANSACTIONS - 1. SALE OF VEHICLES, PARTS AND COMPONENTS OF VEHICLES, RAW MATERIALS AND RELATED PRODUCTS AND PROVISION OF THE RELEVANT SERVICES BY THE COMPANY (AND ITS SUBSIDIARIES) TO SHAANXI AUTOMOTIVE (AND ITS ASSOCIATES)" IN THE ANNOUNCEMENT OF THE COMPANY DATED 30 AUGUST 2022 AND THE RELEVANT NEW CAPS (AS DEFINED IN THE SAID ANNOUNCEMENT)	Management	Y	For
WEICHAI POWER CO LTD	2352 hk	CNE100004L9	29-Dec-22	TO CONSIDER AND APPROVE THE NEW SHAANXI AUTOMOTIVE PURCHASE AGREEMENT DATED 30 AUGUST 2022 REFERRED TO IN THE SECTION HEADED "II.B. SHAANXI AUTOMOTIVE CONTINUING CONNECTED TRANSACTIONS - 2. PURCHASE OF PARTS AND COMPONENTS OF VEHICLES, SCRAP STEEL AND RELATED PRODUCTS AND LABOUR SERVICES BY THE COMPANY (AND ITS SUBSIDIARIES) FROM SHAANXI AUTOMOTIVE (AND ITS ASSOCIATES)" IN THE ANNOUNCEMENT OF THE COMPANY DATED 30 AUGUST 2022 AND THE RELEVANT NEW CAPS (AS DEFINED IN THE SAID ANNOUNCEMENT)	Management	Y	For
WEICHAI POWER CO LTD	2353 hk	CNE100004L9	29-Dec-22	TO CONSIDER AND APPROVE THE WEICHAI FRESHEN AIR PURCHASE AGREEMENT DATED 23 NOVEMBER 2022 REFERRED TO IN THE SECTION HEADED "II. THE NON-EXEMPT CONTINUING CONNECTED TRANSACTION" IN THE "LETTER FROM THE BOARD" CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR)	Management	Y	For
SPAREBANKEN VEST ASSVEG	NO0006000900		25-Jan-23	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting	N	N/A
SPAREBANKEN VEST ASSVEG	NO0006000900		25-Jan-23	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting	N	N/A
SPAREBANKEN VEST ASSVEG	NO0006000900		25-Jan-23	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Non-Voting	N	N/A
SPAREBANKEN VEST ASSVEG	NO0006000900		25-Jan-23	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting	N	N/A
SPAREBANKEN VEST ASSVEG	NO0006000900		25-Jan-23	ELECT ODD REIDAR OIE, OYVIND A LANGEDAL AND MONICA SALTHELLA AS DIRECTORS	Management	Y	For
SPAREBANKEN VEST ASSVEG	NO0006000900		25-Jan-23	17 JAN 2023: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU.	Non-Voting	N	N/A
SPAREBANKEN VEST ASSVEG	NO0006000900		25-Jan-23	17 JAN 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD-DATE AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU	Non-Voting	N	N/A
GREENCORE GROUP PLC GNC LN	IE0003864109		26-Jan-23	FOLLOWING A REVIEW OF THE COMPANY'S AFFAIRS, TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND REPORTS	Management	Y	For
GREENCORE GROUP PLC GNC LN	IE0003864109		26-Jan-23	TO ELECT LESLIE VAN DE WALLE AS DIRECTOR	Management	Y	For
GREENCORE GROUP PLC GNC LN	IE0003864109		26-Jan-23	TO ELECT DALTON PHILIPS AS DIRECTOR	Management	Y	For
GREENCORE GROUP PLC GNC LN	IE0003864109		26-Jan-23	TO RE-APPOINT EMMA HYNES AS DIRECTOR	Management	Y	For
GREENCORE GROUP PLC GNC LN	IE0003864109		26-Jan-23	TO RE-APPOINT JOHN AMAECHI AS DIRECTOR	Management	Y	For
GREENCORE GROUP PLC GNC LN	IE0003864109		26-Jan-23	TO RE-APPOINT SLY BAILEY AS DIRECTOR	Management	Y	For
GREENCORE GROUP PLC GNC LN	IE0003864109		26-Jan-23	TO RE-APPOINT LINDA HICKEY AS DIRECTOR	Management	Y	For
GREENCORE GROUP PLC GNC LN	IE0003864109		26-Jan-23	TO RE-APPOINT ANNE OLEARY AS DIRECTOR	Management	Y	For
GREENCORE GROUP PLC GNC LN	IE0003864109		26-Jan-23	TO RE-APPOINT HELEN ROSE AS DIRECTOR	Management	Y	For
GREENCORE GROUP PLC GNC LN	IE0003864109		26-Jan-23	TO RECEIVE AND CONSIDER THE ANNUAL REPORT ON REMUNERATION	Management	Y	For
GREENCORE GROUP PLC GNC LN	IE0003864109		26-Jan-23	TO RECEIVE AND CONSIDER THE 2023 REMUNERATION POLICY	Management	Y	For
GREENCORE GROUP PLC GNC LN	IE0003864109		26-Jan-23	TO CONSIDER THE CONTINUATION OF DELOITTE IRELAND LLP AS AUDITOR	Management	Y	For
GREENCORE GROUP PLC GNC LN	IE0003864109		26-Jan-23	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	Y	For
GREENCORE GROUP PLC GNC LN	IE0003864109		26-Jan-23	TO AUTHORISE THE DIRECTORS TO ISSUE SHARES	Management	Y	For
GREENCORE GROUP PLC GNC LN	IE0003864109		26-Jan-23	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	Y	For
GREENCORE GROUP PLC GNC LN	IE0003864109		26-Jan-23	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF THE COMPANY'S SHARES	Management	Y	For
GREENCORE GROUP PLC GNC LN	IE0003864109		26-Jan-23	TO AUTHORISE THE RE-ALLOTMENT OF TREASURY SHARES	Management	Y	For
GREENCORE GROUP PLC GNC LN	IE0003864109		26-Jan-23	TO ADOPT AND APPROVE THE GREENCORE GROUP PLC 2023 PERFORMANCE SHARE PLAN	Management	Y	For
GREENCORE GROUP PLC GNC LN	IE0003864109		26-Jan-23	TO ADOPT AND APPROVE THE GREENCORE GROUP PLC 2023 RESTRICTED SHARE PLAN	Management	Y	For

GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-23	23 DEC 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL-OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting	N	N/A
GREENCORE GROUP PLC	GNC LN	IE0003864109	26-Jan-23	23 DEC 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting	N	N/A
NOVARTIS AG	NOVN SW	CH0012005267	7-Mar-23	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION-MAY BE REJECTED.	Non-Voting	N	N/A
NOVARTIS AG	NOVN SW	CH0012005267	7-Mar-23	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 854088 DUE TO RECEIVED-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.	Non-Voting	N	N/A
NOVARTIS AG	NOVN SW	CH0012005267	7-Mar-23	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES. ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting	N	N/A
NOVARTIS AG	NOVN SW	CH0012005267	7-Mar-23	APPROVAL OF THE OPERATING AND FINANCIAL REVIEW OF NOVARTIS AG, THE FINANCIAL STATEMENTS OF NOVARTIS AG AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2022 FINANCIAL YEAR	Management	Y	For
NOVARTIS AG	NOVN SW	CH0012005267	7-Mar-23	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Management	Y	For
NOVARTIS AG	NOVN SW	CH0012005267	7-Mar-23	APPROPRIATION OF AVAILABLE EARNINGS OF NOVARTIS AG AS PER BALANCE SHEET AND DECLARATION OF DIVIDEND FOR 2022	Management	Y	For
NOVARTIS AG	NOVN SW	CH0012005267	7-Mar-23	REDUCTION OF SHARE CAPITAL	Management	Y	For
NOVARTIS AG	NOVN SW	CH0012005267	7-Mar-23	FURTHER SHARE REPURCHASES	Management	Y	For
NOVARTIS AG	NOVN SW	CH0012005267	7-Mar-23	INTRODUCTION OF ARTICLE 12A OF THE ARTICLES OF INCORPORATION	Management	Y	For
NOVARTIS AG	NOVN SW	CH0012005267	7-Mar-23	AMENDMENT OF ARTICLES 10, 14, 30, 33 AND 34 OF THE ARTICLES OF INCORPORATION	Management	Y	For
NOVARTIS AG	NOVN SW	CH0012005267	7-Mar-23	AMENDMENT OF ARTICLES 4-7, 9, 11-13, 16-18, 20-24, 27, 38 AND 39 OF THE ARTICLES OF INCORPORATION	Management	Y	For
NOVARTIS AG	NOVN SW	CH0012005267	7-Mar-23	VOTE ON COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE BOARD OF DIRECTORS FROM THE 2023 ANNUAL GENERAL MEETING TO THE 2024 ANNUAL GENERAL MEETING	Management	Y	For
NOVARTIS AG	NOVN SW	CH0012005267	7-Mar-23	VOTE ON COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE EXECUTIVE COMMITTEE FOR THE 2024 FINANCIAL YEAR	Management	Y	For
NOVARTIS AG	NOVN SW	CH0012005267	7-Mar-23	VOTE ON COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: ADVISORY VOTE ON THE 2022 COMPENSATION REPORT	Management	Y	For
NOVARTIS AG	NOVN SW	CH0012005267	7-Mar-23	RE-ELECTION OF JOERG REINHARDT AS MEMBER AND CHAIR OF THE BOARD OF DIRECTORS	Management	Y	For
NOVARTIS AG	NOVN SW	CH0012005267	7-Mar-23	RE-ELECTION OF NANCY C. ANDREWS AS MEMBER OF THE BOARD OF DIRECTORS	Management	Y	For
NOVARTIS AG	NOVN SW	CH0012005267	7-Mar-23	RE-ELECTION OF TON BUECHNER AS MEMBER OF THE BOARD OF DIRECTORS	Management	Y	For
NOVARTIS AG	NOVN SW	CH0012005267	7-Mar-23	RE-ELECTION OF PATRICE BULA AS MEMBER OF THE BOARD OF DIRECTORS	Management	Y	For
NOVARTIS AG	NOVN SW	CH0012005267	7-Mar-23	RE-ELECTION OF ELIZABETH DOHERTY AS MEMBER OF THE BOARD OF DIRECTORS	Management	Y	For
NOVARTIS AG	NOVN SW	CH0012005267	7-Mar-23	RE-ELECTION OF BRIDGETTE HELLER AS MEMBER OF THE BOARD OF DIRECTORS	Management	Y	For
NOVARTIS AG	NOVN SW	CH0012005267	7-Mar-23	RE-ELECTION OF DANIEL HOCHSTRASSER AS MEMBER OF THE BOARD OF DIRECTORS	Management	Y	For
NOVARTIS AG	NOVN SW	CH0012005267	7-Mar-23	RE-ELECTION OF FRANS VAN HOUTEN AS MEMBER OF THE BOARD OF DIRECTORS	Management	Y	For
NOVARTIS AG	NOVN SW	CH0012005267	7-Mar-23	RE-ELECTION OF SIMON MORONEY AS MEMBER OF THE BOARD OF DIRECTORS	Management	Y	For
NOVARTIS AG	NOVN SW	CH0012005267	7-Mar-23	RE-ELECTION OF ANA DE PRO GONZALO AS MEMBER OF THE BOARD OF DIRECTORS	Management	Y	For
NOVARTIS AG	NOVN SW	CH0012005267	7-Mar-23	RE-ELECTION OF CHARLES L. SAWYERS AS MEMBER OF THE BOARD OF DIRECTORS	Management	Y	For
NOVARTIS AG	NOVN SW	CH0012005267	7-Mar-23	RE-ELECTION OF WILLIAM T. WINTERS AS MEMBER OF THE BOARD OF DIRECTORS	Management	Y	For
NOVARTIS AG	NOVN SW	CH0012005267	7-Mar-23	ELECTION OF JOHN D. YOUNG AS MEMBER OF THE BOARD OF DIRECTORS	Management	Y	For

NOVARTIS AG	NOVN SW	CH0012005267	7-Mar-23RE-ELECTION OF PATRICE BULA AS MEMBER OF THE COMPENSATION COMMITTEE	Management	Y	For
NOVARTIS AG	NOVN SW	CH0012005267	7-Mar-23RE-ELECTION OF BRIDGETTE HELLER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	Y	For
NOVARTIS AG	NOVN SW	CH0012005267	7-Mar-23RE-ELECTION OF SIMON MORONEY AS MEMBER OF THE COMPENSATION COMMITTEE	Management	Y	For
NOVARTIS AG	NOVN SW	CH0012005267	7-Mar-23RE-ELECTION OF WILLIAM T. WINTERS AS MEMBER OF THE COMPENSATION COMMITTEE	Management	Y	For
NOVARTIS AG	NOVN SW	CH0012005267	7-Mar-23RE-ELECTION OF THE AUDITOR: THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF KPMG AG AS AUDITOR FOR THE FINANCIAL YEAR STARTING ON JANUARY 1, 2023	Management	Y	For
NOVARTIS AG	NOVN SW	CH0012005267	7-Mar-23RE-ELECTION OF THE INDEPENDENT PROXY: THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF LIC. IUR. PETER ANDREAS ZAHN, ATTORNEY AT LAW, BASEL, AS INDEPENDENT PROXY UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING	Management	Y	For
NOVARTIS AG	NOVN SW	CH0012005267	7-Mar-23GENERAL INSTRUCTIONS IN CASE OF ALTERNATIVE MOTIONS UNDER THE AGENDA ITEMS PUBLISHED IN THE INVITATION TO THE ANNUAL GENERAL MEETING, AND/OR OF MOTIONS RELATING TO ADDITIONAL AGENDA ITEMS ACCORDING TO ARTICLE 704B OF THE SWISS CODE OF OBLIGATIONS. I/W E INSTRUCT THE INDEPENDENT PROXY TO VOTE AS FOLLOWS: (FOR = ACCORDING TO THE MOTION OF THE BOARD OF DIRECTORS, AGAINST = AGAINST ALTERNATIVE AND/OR ADDITIONAL MOTIONS, ABSTAIN = ABSTAIN FROM VOTING)	Management	Y	For
SAMSUNG ELECTRONICS CO LTD	SMSN LI	KR7005930003	15-Mar-23APPROVAL OF FINANCIAL STATEMENTS	Management	Y	For
SAMSUNG ELECTRONICS CO LTD	SMSN LI	KR7005930003	15-Mar-23ELECTION OF INSIDE DIRECTOR HAN JONG HUI	Management	Y	For
SAMSUNG ELECTRONICS CO LTD	SMSN LI	KR7005930003	15-Mar-23APPROVAL OF REMUNERATION FOR DIRECTOR	Management	Y	For
KIA CORPORATION	000270 KS	KR7000270009	17-Mar-23APPROVAL OF FINANCIAL STATEMENTS	Management	Y	For
KIA CORPORATION	000270 KS	KR7000270009	17-Mar-23AMENDMENT OF ARTICLES OF INCORPORATION	Management	Y	For
KIA CORPORATION	000270 KS	KR7000270009	17-Mar-23ELECTION OF INSIDE DIRECTOR JU U JEONG	Management	Y	For
KIA CORPORATION	000270 KS	KR7000270009	17-Mar-23ELECTION OF OUTSIDE DIRECTOR SIN JAE YONG	Management	Y	For
KIA CORPORATION	000270 KS	KR7000270009	17-Mar-23ELECTION OF OUTSIDE DIRECTOR JEON CHAN HYEOK	Management	Y	For
KIA CORPORATION	000270 KS	KR7000270009	17-Mar-23ELECTION OF AUDIT COMMITTEE MEMBER SIN JAE YONG	Management	Y	For
KIA CORPORATION	000270 KS	KR7000270009	17-Mar-23ELECTION OF AUDIT COMMITTEE MEMBER JEON CHAN HYEOK	Management	Y	For
KIA CORPORATION	000270 KS	KR7000270009	17-Mar-23AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Management	Y	For
KIA CORPORATION	000270 KS	KR7000270009	17-Mar-23APPROVAL OF REMUNERATION FOR DIRECTOR	Management	Y	For
LG UPLUS CORP	032640 KS	KR7032640005	17-Mar-23APPROVAL OF FINANCIAL STATEMENTS	Management	Y	For
LG UPLUS CORP	032640 KS	KR7032640005	17-Mar-23AMENDMENT OF ARTICLES OF INCORPORATION	Management	Y	For
LG UPLUS CORP	032640 KS	KR7032640005	17-Mar-23ELECTION OF INSIDE DIRECTOR: YEO MYEONG HUI	Management	Y	For
LG UPLUS CORP	032640 KS	KR7032640005	17-Mar-23ELECTION OF OUTSIDE DIRECTOR: YUN SEONG SU	Management	Y	For
LG UPLUS CORP	032640 KS	KR7032640005	17-Mar-23ELECTION OF OUTSIDE DIRECTOR: EOM YUN MI	Management	Y	For
LG UPLUS CORP	032640 KS	KR7032640005	17-Mar-23ELECTION OF AUDIT COMMITTEE MEMBER: YUN SEONG SU	Management	Y	For
LG UPLUS CORP	032640 KS	KR7032640005	17-Mar-23ELECTION OF AUDIT COMMITTEE MEMBER: EOM YUN MI	Management	Y	For
LG UPLUS CORP	032640 KS	KR7032640005	17-Mar-23APPROVAL OF REMUNERATION FOR DIRECTOR	Management	Y	For
HYUNDAI MOBIS	012330 KS	KR7012330007	22-Mar-23APPROVAL OF FINANCIAL STATEMENTS	Management	Y	For
HYUNDAI MOBIS	012330 KS	KR7012330007	22-Mar-23APPROVAL OF STATEMENT OF APPROPRIATION OF RETAINED EARNINGS	Management	Y	For
HYUNDAI MOBIS	012330 KS	KR7012330007	22-Mar-23ELECTION OF OUTSIDE DIRECTOR JANG YEONG U	Management	Y	For
HYUNDAI MOBIS	012330 KS	KR7012330007	22-Mar-23ELECTION OF OUTSIDE DIRECTOR JAMES WOO KIM	Management	Y	For
HYUNDAI MOBIS	012330 KS	KR7012330007	22-Mar-23ELECTION OF INSIDE DIRECTOR JEONG UI SEON	Management	Y	For
HYUNDAI MOBIS	012330 KS	KR7012330007	22-Mar-23ELECTION OF AUDIT COMMITTEE MEMBER JANG YEONG U	Management	Y	For
HYUNDAI MOBIS	012330 KS	KR7012330007	22-Mar-23ELECTION OF AUDIT COMMITTEE MEMBER JAMES WOO KIM	Management	Y	For
HYUNDAI MOBIS	012330 KS	KR7012330007	22-Mar-23APPROVAL OF REMUNERATION FOR DIRECTOR	Management	Y	For
HYUNDAI MOBIS	012330 KS	KR7012330007	22-Mar-23AMENDMENT OF ARTICLES OF INCORPORATION	Management	Y	For
SPAREBANKEN VEST ASSVEG	NO0006000900	NO0006000900	22-Mar-23VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting	N	N/A
SPAREBANKEN VEST ASSVEG	NO0006000900	NO0006000900	22-Mar-23IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN	Non-Voting	N	N/A

			PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.			
SPAREBANKEN VEST ASSVEG	NO0006000900	22-Mar-23	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Non-Voting	N	N/A
SPAREBANKEN VEST ASSVEG	NO0006000900	22-Mar-23	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting	N	N/A
SPAREBANKEN VEST ASSVEG	NO0006000900	22-Mar-23	OPENING OF THE MEETING	Non-Voting	N	N/A
SPAREBANKEN VEST ASSVEG	NO0006000900	22-Mar-23	LIST OF ATTENDING MEMBERS	Management	N	N/A
SPAREBANKEN VEST ASSVEG	NO0006000900	22-Mar-23	ELECTION OF TWO PERSONS TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIRMAN	Management	N	N/A
SPAREBANKEN VEST ASSVEG	NO0006000900	22-Mar-23	APPROVAL OF THE NOTICE AND THE AGENDA	Management	N	N/A
SPAREBANKEN VEST ASSVEG	NO0006000900	22-Mar-23	BRIEFING BY THE CEO ON THE STATUS OF THE BUSINESS BRIEFING BY CEO JAN ERIK	Management	N	N/A
SPAREBANKEN VEST ASSVEG	NO0006000900	22-Mar-23	ANNUAL REPORT 2022	Management	N	N/A
SPAREBANKEN VEST ASSVEG	NO0006000900	22-Mar-23	PRESENTATION OF DONATIONS FOR THE PUBLIC BENEFIT/CORPORATE SOCIAL RESPONSIBILITY FOR 2022	Management	N	N/A
SPAREBANKEN VEST ASSVEG	NO0006000900	22-Mar-23	PROPOSAL FOR AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND AUTHORISATION TO RAISE NON-PREFERRED DEBT	Management	N	N/A
SPAREBANKEN VEST ASSVEG	NO0006000900	22-Mar-23	PROPOSAL FOR RENEWAL OF THE AUTHORISATION TO PURCHASE OWN EQUITY CERTIFICATES	Management	N	N/A
SPAREBANKEN VEST ASSVEG	NO0006000900	22-Mar-23	ELECTION OF OFFICERS	Management	N	N/A
SPAREBANKEN VEST ASSVEG	NO0006000900	22-Mar-23	REMUNERATION OF OFFICERS	Management	N	N/A
SKF AB	SKFB	SE0000108227	23-Mar-23AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting	N	N/A
SKF AB	SKFB	SE0000108227	23-Mar-23VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting	N	N/A
SKF AB	SKFB	SE0000108227	23-Mar-23A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE-REJECTED	Non-Voting	N	N/A
SKF AB	SKFB	SE0000108227	23-Mar-23VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting	N	N/A
SKF AB	SKFB	SE0000108227	23-Mar-23INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting	N	N/A
SKF AB	SKFB	SE0000108227	23-Mar-23PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 854623 DUE TO RECEIVED-SPLITTING OF RESOLUTION 11. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL-BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU	Non-Voting	N	N/A
SKF AB	SKFB	SE0000108227	23-Mar-23PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED-AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU	Non-Voting	N	N/A
SKF AB	SKFB	SE0000108227	23-Mar-23PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING-THROUGH EUROCLEAR BANK	Non-Voting	N	N/A
SKF AB	SKFB	SE0000108227	23-Mar-23OPEN MEETING	Non-Voting	N	N/A
SKF AB	SKFB	SE0000108227	23-Mar-23ELECT CHAIRMAN OF MEETING	Non-Voting	N	N/A
SKF AB	SKFB	SE0000108227	23-Mar-23PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting	N	N/A
SKF AB	SKFB	SE0000108227	23-Mar-23APPROVE AGENDA OF MEETING	Non-Voting	N	N/A
SKF AB	SKFB	SE0000108227	23-Mar-23DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Non-Voting	N	N/A
SKF AB	SKFB	SE0000108227	23-Mar-23ACKNOWLEDGE PROPER CONVENING OF MEETING	Non-Voting	N	N/A
SKF AB	SKFB	SE0000108227	23-Mar-23RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting	N	N/A
SKF AB	SKFB	SE0000108227	23-Mar-23RECEIVE PRESIDENT'S REPORT	Non-Voting	N	N/A
SKF AB	SKFB	SE0000108227	23-Mar-23ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	Y	For
SKF AB	SKFB	SE0000108227	23-Mar-23APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 7.00 PER SHARE	Management	Y	For
SKF AB	SKFB	SE0000108227	23-Mar-23APPROVE DISCHARGE OF BOARD MEMBER HANS STRABERG	Management	Y	For
SKF AB	SKFB	SE0000108227	23-Mar-23APPROVE DISCHARGE OF BOARD MEMBER HOCK GOH	Management	Y	For
SKF AB	SKFB	SE0000108227	23-Mar-23APPROVE DISCHARGE OF BOARD MEMBER BARB SAMARDZICH	Management	Y	For

SKF AB	SKFB	SE0000108227	23-Mar-23APPROVE DISCHARGE OF BOARD MEMBER COLLEEN REPPLIER	Management	Y	For
SKF AB	SKFB	SE0000108227	23-Mar-23APPROVE DISCHARGE OF BOARD MEMBER GEERT FOLLENS	Management	Y	For
SKF AB	SKFB	SE0000108227	23-Mar-23APPROVE DISCHARGE OF BOARD MEMBER HAKAN BUSKHE	Management	Y	For
SKF AB	SKFB	SE0000108227	23-Mar-23APPROVE DISCHARGE OF BOARD MEMBER SUSANNA SCHNEEBERGER	Management	Y	For
SKF AB	SKFB	SE0000108227	23-Mar-23APPROVE DISCHARGE OF BOARD MEMBER RICKARD GUSTAFSON	Management	Y	For
SKF AB	SKFB	SE0000108227	23-Mar-23APPROVE DISCHARGE OF PRESIDENT RICKARD GUSTAFSON	Management	Y	For
SKF AB	SKFB	SE0000108227	23-Mar-23APPROVE DISCHARGE OF BOARD MEMBER JONNY HILBERT	Management	Y	For
SKF AB	SKFB	SE0000108227	23-Mar-23APPROVE DISCHARGE OF BOARD MEMBER ZARKO DJUROVIC	Management	Y	For
SKF AB	SKFB	SE0000108227	23-Mar-23APPROVE DISCHARGE OF EMPLOYEE REPRESENTATIVE THOMAS ELIASSON	Management	Y	For
SKF AB	SKFB	SE0000108227	23-Mar-23APPROVE DISCHARGE OF EMPLOYEE REPRESENTATIVE STEVE NORRMAN	Management	Y	For
SKF AB	SKFB	SE0000108227	23-Mar-23DETERMINE NUMBER OF MEMBERS (10) AND DEPUTY MEMBERS (0) OF BOARD	Management	Y	For
SKF AB	SKFB	SE0000108227	23-Mar-23APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.6 MILLION FOR CHAIR, SEK 1.3 MILLION FOR VICE CHAIR AND SEK 850,000 FOR OTHER DIRECTORS APPROVE REMUNERATION FOR COMMITTEE WORK	Management	Y	For
SKF AB	SKFB	SE0000108227	23-Mar-23RELECT HANS STRABERG AS DIRECTOR	Management	Y	For
SKF AB	SKFB	SE0000108227	23-Mar-23RELECT HOCK GOH AS DIRECTOR	Management	Y	For
SKF AB	SKFB	SE0000108227	23-Mar-23RELECT GEERT FOLLENS AS DIRECTOR	Management	Y	For
SKF AB	SKFB	SE0000108227	23-Mar-23RELECT HAKAN BUSKHE AS DIRECTOR	Management	Y	For
SKF AB	SKFB	SE0000108227	23-Mar-23RELECT SUSANNA SCHNEEBERGER AS DIRECTOR	Management	Y	For
SKF AB	SKFB	SE0000108227	23-Mar-23RELECT RICKARD GUSTAFSON AS DIRECTOR	Management	Y	For
SKF AB	SKFB	SE0000108227	23-Mar-23ELECT BETH FERREIRA AS NEW DIRECTOR	Management	Y	For
SKF AB	SKFB	SE0000108227	23-Mar-23ELECT THERESE FRIBERG AS NEW DIRECTOR	Management	Y	For
SKF AB	SKFB	SE0000108227	23-Mar-23ELECT RICHARD NILSSON AS NEW DIRECTOR	Management	Y	For
SKF AB	SKFB	SE0000108227	23-Mar-23ELECT NIKO PAKALEN AS NEW DIRECTOR	Management	Y	For
SKF AB	SKFB	SE0000108227	23-Mar-23RELECT HANS STRABERG AS BOARD CHAIR	Management	Y	For
SKF AB	SKFB	SE0000108227	23-Mar-23APPROVE REMUNERATION REPORT	Management	Y	For
SKF AB	SKFB	SE0000108227	23-Mar-23APPROVE 2023 PERFORMANCE SHARE PROGRAM	Management	Y	For
SHINHAN FINANCIAL GROUP CO LTD	05550 KS	KR7055550008	23-Mar-23APPROVAL OF FINANCIAL STATEMENTS AND ANNUAL DIVIDENDS FOR FY2022 (JAN 1, 2022 - DEC 31, 2022)	Management	Y	For
SHINHAN FINANCIAL GROUP CO LTD	05550 KS	KR7055550008	23-Mar-23APPROVAL OF REVISION TO ARTICLES OF INCORPORATION	Management	Y	For
SHINHAN FINANCIAL GROUP CO LTD	05550 KS	KR7055550008	23-Mar-23ELECTION OF MR. JIN OK-DONG AS EXECUTIVE DIRECTOR	Management	Y	For
SHINHAN FINANCIAL GROUP CO LTD	05550 KS	KR7055550008	23-Mar-23ELECTION OF MR. JUNG SANG HYUK AS NON-EXECUTIVE DIRECTOR	Management	Y	For
SHINHAN FINANCIAL GROUP CO LTD	05550 KS	KR7055550008	23-Mar-23RE-ELECTION OF MR. KWAK SU KEUN AS INDEPENDENT DIRECTOR	Management	Y	For
SHINHAN FINANCIAL GROUP CO LTD	05550 KS	KR7055550008	23-Mar-23RE-ELECTION OF MR. BAE HOON AS INDEPENDENT DIRECTOR	Management	Y	For
SHINHAN FINANCIAL GROUP CO LTD	05550 KS	KR7055550008	23-Mar-23RE-ELECTION OF MR. SUNG JAEHO AS INDEPENDENT DIRECTOR	Management	Y	For
SHINHAN FINANCIAL GROUP CO LTD	05550 KS	KR7055550008	23-Mar-23RE-ELECTION OF MR. LEE YONG GUK AS INDEPENDENT DIRECTOR	Management	Y	For
SHINHAN FINANCIAL GROUP CO LTD	05550 KS	KR7055550008	23-Mar-23RE-ELECTION OF MR. LEE YOON-JAE AS INDEPENDENT DIRECTOR	Management	Y	For
SHINHAN FINANCIAL GROUP CO LTD	05550 KS	KR7055550008	23-Mar-23RE-ELECTION OF MR. JIN HYUN-DUK AS INDEPENDENT DIRECTOR	Management	Y	For
SHINHAN FINANCIAL GROUP CO LTD	05550 KS	KR7055550008	23-Mar-23RE-ELECTION OF MR. CHOI JAE BOONG AS INDEPENDENT DIRECTOR	Management	Y	For
SHINHAN FINANCIAL GROUP CO LTD	05550 KS	KR7055550008	23-Mar-23ELECTION OF AN INDEPENDENT DIRECTOR WHO WILL SERVE AS AUDIT COMMITTEE MEMBER: YUN JAE WON	Management	Y	For
SHINHAN FINANCIAL GROUP CO LTD	05550 KS	KR7055550008	23-Mar-23RE-ELECTION OF MR. KWAK SU KEUN AS AN AUDIT COMMITTEE MEMBER	Management	Y	For
SHINHAN FINANCIAL GROUP CO LTD	05550 KS	KR7055550008	23-Mar-23RE-ELECTION OF MR. BAE HOON AS AN AUDIT COMMITTEE MEMBER	Management	Y	For
SHINHAN FINANCIAL GROUP CO LTD	05550 KS	KR7055550008	23-Mar-23APPROVAL OF THE DIRECTOR REMUNERATION LIMIT	Management	Y	For
LG ELECTRONICS INC	066570 KS	KR7066570003	27-Mar-23APPROVAL OF FINANCIAL STATEMENTS	Management	Y	For
LG ELECTRONICS INC	066570 KS	KR7066570003	27-Mar-23AMENDMENT OF ARTICLES OF INCORPORATION	Management	Y	For
LG ELECTRONICS INC	066570 KS	KR7066570003	27-Mar-23ELECTION OF OUTSIDE DIRECTOR: SEO SEUNG U	Management	Y	For
LG ELECTRONICS INC	066570 KS	KR7066570003	27-Mar-23ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: SEO SEUNG U	Management	Y	For
LG ELECTRONICS INC	066570 KS	KR7066570003	27-Mar-23APPROVAL OF REMUNERATION FOR DIRECTOR	Management	Y	For
SK HYNIX INC	000660 KS	KR7000660001	29-Mar-23APPROVAL OF FINANCIAL STATEMENTS	Management	Y	For
SK HYNIX INC	000660 KS	KR7000660001	29-Mar-23ELECTION OF OUTSIDE DIRECTOR: HAN AE RA	Management	Y	For
SK HYNIX INC	000660 KS	KR7000660001	29-Mar-23ELECTION OF OUTSIDE DIRECTOR: KIM JEONG WON	Management	Y	For
SK HYNIX INC	000660 KS	KR7000660001	29-Mar-23ELECTION OF OUTSIDE DIRECTOR: JEONG DEOK GYUN	Management	Y	For
SK HYNIX INC	000660 KS	KR7000660001	29-Mar-23ELECTION OF AUDIT COMMITTEE MEMBER: HAN AE RA	Management	Y	For
SK HYNIX INC	000660 KS	KR7000660001	29-Mar-23ELECTION OF AUDIT COMMITTEE MEMBER: KIM JEONG WON	Management	Y	For
SK HYNIX INC	000660 KS	KR7000660001	29-Mar-23ELECTION OF NON PERMANENT DIRECTOR: BAK SEONG HA	Management	Y	For
SK HYNIX INC	000660 KS	KR7000660001	29-Mar-23APPROVAL OF REMUNERATION LIMIT FOR DIRECTOR	Management	Y	For

SK HYNIX INC	000660	KR7000660001	29-Mar-23	FEB 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	N	N/A
DEUTSCHE TELEKOM AG	DTE GR	DE0005557508	5-Apr-23	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Non-Voting	N	N/A
DEUTSCHE TELEKOM AG	DTE GR	DE0005557508	5-Apr-23	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting	N	N/A
DEUTSCHE TELEKOM AG	DTE GR	DE0005557508	5-Apr-23	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES-TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN-COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH-REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE-RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE-INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE-THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY-TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE-REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY. SHOULD THEY HOLD-MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	Non-Voting	N	N/A
DEUTSCHE TELEKOM AG	DTE GR	DE0005557508	5-Apr-23	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE-AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB-CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE-CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	Non-Voting	N	N/A
DEUTSCHE TELEKOM AG	DTE GR	DE0005557508	5-Apr-23	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL	Non-Voting	N	N/A
DEUTSCHE TELEKOM AG	DTE GR	DE0005557508	5-Apr-23	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE-ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE-APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A-MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING.-COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	Non-Voting	N	N/A
DEUTSCHE TELEKOM AG	DTE GR	DE0005557508	5-Apr-23	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting	N	N/A
DEUTSCHE TELEKOM AG	DTE GR	DE0005557508	5-Apr-23	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.70 PER SHARE	Management	Y	For
DEUTSCHE TELEKOM AG	DTE GR	DE0005557508	5-Apr-23	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	Y	For
DEUTSCHE TELEKOM AG	DTE GR	DE0005557508	5-Apr-23	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	Y	For
DEUTSCHE TELEKOM AG	DTE GR	DE0005557508	5-Apr-23	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2023 AND FIRST QUARTER OF FISCAL YEAR 2024	Management	Y	For
DEUTSCHE TELEKOM AG	DTE GR	DE0005557508	5-Apr-23	ELECT HARALD KRUEGER TO THE SUPERVISORY BOARD	Management	Y	For
DEUTSCHE TELEKOM AG	DTE GR	DE0005557508	5-Apr-23	ELECT REINHARD PLOSS TO THE SUPERVISORY BOARD	Management	Y	For
DEUTSCHE TELEKOM AG	DTE GR	DE0005557508	5-Apr-23	ELECT MARGRET SUCKALE TO THE SUPERVISORY BOARD	Management	Y	For
DEUTSCHE TELEKOM AG	DTE GR	DE0005557508	5-Apr-23	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	Y	For
DEUTSCHE TELEKOM AG	DTE GR	DE0005557508	5-Apr-23	APPROVE REMUNERATION REPORT	Management	Y	For
DEUTSCHE TELEKOM AG	DTE GR	DE0005557508	5-Apr-23	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting	N	N/A
DEUTSCHE TELEKOM AG	DTE GR	DE0005557508	5-Apr-23	FEB 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF	Non-Voting	N	N/A

			NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU					
DEUTSCHE TELEKOM AG	DTE GR	DE0005557508	5-Apr-23	FEB 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK.	Non-Voting	N	N/A	
DEUTSCHE TELEKOM AG	DTE GR	DE0005557508	5-Apr-23	FEB 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting	N	N/A	
KONINKLIJKE AHOLD DELHAIZE N.V.	AD NO	NL0011794037	12-Apr-23	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting	N	N/A	
KONINKLIJKE AHOLD DELHAIZE N.V.	AD NO	NL0011794037	12-Apr-23	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting	N	N/A	
KONINKLIJKE AHOLD DELHAIZE N.V.	AD NO	NL0011794037	12-Apr-23	OPENING	Non-Voting	N	N/A	
KONINKLIJKE AHOLD DELHAIZE N.V.	AD NO	NL0011794037	12-Apr-23	REPORT OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR 2022	Non-Voting	N	N/A	
KONINKLIJKE AHOLD DELHAIZE N.V.	AD NO	NL0011794037	12-Apr-23	EXPLANATION OF POLICY ON ADDITIONS TO RESERVES AND DIVIDENDS	Non-Voting	N	N/A	
KONINKLIJKE AHOLD DELHAIZE N.V.	AD NO	NL0011794037	12-Apr-23	PROPOSAL TO ADOPT THE 2022 FINANCIAL STATEMENTS	Management	Y	For	
KONINKLIJKE AHOLD DELHAIZE N.V.	AD NO	NL0011794037	12-Apr-23	PROPOSAL TO DETERMINE THE DIVIDEND OVER FINANCIAL YEAR 2022	Management	Y	For	
KONINKLIJKE AHOLD DELHAIZE N.V.	AD NO	NL0011794037	12-Apr-23	REMUNERATION REPORT	Management	Y	For	
KONINKLIJKE AHOLD DELHAIZE N.V.	AD NO	NL0011794037	12-Apr-23	PROPOSAL FOR DISCHARGE OF LIABILITIES OF THE MEMBERS OF THE MANAGEMENT BOARD	Management	Y	For	
KONINKLIJKE AHOLD DELHAIZE N.V.	AD NO	NL0011794037	12-Apr-23	PROPOSAL FOR DISCHARGE OF LIABILITIES OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	Y	For	
KONINKLIJKE AHOLD DELHAIZE N.V.	AD NO	NL0011794037	12-Apr-23	PROPOSAL TO REAPPOINT MR. PETER AGNEFJAELL AS MEMBER OF THE SUPERVISORY BOARD	Management	Y	For	
KONINKLIJKE AHOLD DELHAIZE N.V.	AD NO	NL0011794037	12-Apr-23	PROPOSAL TO REAPPOINT MR. BILL MCEWAN AS MEMBER OF THE SUPERVISORY BOARD	Management	Y	For	
KONINKLIJKE AHOLD DELHAIZE N.V.	AD NO	NL0011794037	12-Apr-23	PROPOSAL TO REAPPOINT MS. KATIE DOYLE AS MEMBER OF THE SUPERVISORY BOARD	Management	Y	For	
KONINKLIJKE AHOLD DELHAIZE N.V.	AD NO	NL0011794037	12-Apr-23	PROPOSAL TO APPOINT MS. JULIA VANDER PLOEG AS NEW MEMBER OF THE SUPERVISORY BOARD	Management	Y	For	
KONINKLIJKE AHOLD DELHAIZE N.V.	AD NO	NL0011794037	12-Apr-23	PROPOSAL TO REAPPOINT MR. FRANS MULLER AS MEMBER OF THE MANAGEMENT BOARD	Management	Y	For	
KONINKLIJKE AHOLD DELHAIZE N.V.	AD NO	NL0011794037	12-Apr-23	PROPOSAL TO APPOINT MR. JJ FLEEMAN AS NEW MEMBER OF THE MANAGEMENT BOARD	Management	Y	For	
KONINKLIJKE AHOLD DELHAIZE N.V.	AD NO	NL0011794037	12-Apr-23	PROPOSAL TO REAPPOINT KPMG ACCOUNTANTS N.V. AS EXTERNAL AUDITOR FOR FINANCIAL YEAR 2024	Management	Y	For	
KONINKLIJKE AHOLD DELHAIZE N.V.	AD NO	NL0011794037	12-Apr-23	AUTHORIZATION TO ISSUE SHARES	Management	Y	For	
KONINKLIJKE AHOLD DELHAIZE N.V.	AD NO	NL0011794037	12-Apr-23	AUTHORIZATION TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management	Y	For	
KONINKLIJKE AHOLD DELHAIZE N.V.	AD NO	NL0011794037	12-Apr-23	AUTHORIZATION TO ACQUIRE COMMON SHARES	Management	Y	For	
KONINKLIJKE AHOLD DELHAIZE N.V.	AD NO	NL0011794037	12-Apr-23	CANCELLATION OF SHARES	Management	Y	For	
KONINKLIJKE AHOLD DELHAIZE N.V.	AD NO	NL0011794037	12-Apr-23	CLOSING (INCLUDING Q&A)	Non-Voting	N	N/A	
KONINKLIJKE AHOLD DELHAIZE N.V.	AD NO	NL0011794037	12-Apr-23	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting	N	N/A	
VINCI SA	DG FP	FR0000125486	13-Apr-23	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT	Non-Voting	N	N/A	
VINCI SA	DG FP	FR0000125486	13-Apr-23	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST'. IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN	Non-Voting	N	N/A	
VINCI SA	DG FP	FR0000125486	13-Apr-23	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting	N	N/A	
VINCI SA	DG FP	FR0000125486	13-Apr-23	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE-COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY-FROM THE ISSUER. PLEASE	Non-Voting	N	N/A	

SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE-PROXY
CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-
SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED

VINCI SA	DG FP	FR0000125486	13-Apr-23APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	Y	For
VINCI SA	DG FP	FR0000125486	13-Apr-23APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	Y	For
VINCI SA	DG FP	FR0000125486	13-Apr-23APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4 PER SHARE	Management	Y	For
VINCI SA	DG FP	FR0000125486	13-Apr-23REELECT CAROLINE GREGOIRE SAINTE MARIE AS DIRECTOR	Management	Y	For
VINCI SA	DG FP	FR0000125486	13-Apr-23ELECT CARLOS AGUILAR AS DIRECTOR	Management	Y	For
VINCI SA	DG FP	FR0000125486	13-Apr-23ELECT ANNETTE MESSEMER AS DIRECTOR	Management	Y	For
VINCI SA	DG FP	FR0000125486	13-Apr-23ELECT DOMINIQUE MULLER AS REPRESENTATIVE OF EMPLOYEE SHAREHOLDERS TO THE BOARD	Management	Y	For
VINCI SA	DG FP	FR0000125486	13-Apr-23ELECT AGNES DANAY DE MARCILLAC AS REPRESENTATIVE OF EMPLOYEE SHAREHOLDERS TO THE BOARD	Management	Y	For
VINCI SA	DG FP	FR0000125486	13-Apr-23ELECT RONALD KOUWENHOVEN AS REPRESENTATIVE OF EMPLOYEE SHAREHOLDERS TO THE BOARD	Management	Y	For
VINCI SA	DG FP	FR0000125486	13-Apr-23AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	Y	For
VINCI SA	DG FP	FR0000125486	13-Apr-23APPROVE REMUNERATION POLICY OF DIRECTORS	Management	Y	For
VINCI SA	DG FP	FR0000125486	13-Apr-23APPROVE REMUNERATION POLICY OF XAVIER HUILLARD, CHAIRMAN AND CEO	Management	Y	For
VINCI SA	DG FP	FR0000125486	13-Apr-23APPROVE COMPENSATION REPORT	Management	Y	For
VINCI SA	DG FP	FR0000125486	13-Apr-23APPROVE COMPENSATION OF XAVIER HUILLARD, CHAIRMAN AND CEO	Management	Y	For
VINCI SA	DG FP	FR0000125486	13-Apr-23AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	Y	For
VINCI SA	DG FP	FR0000125486	13-Apr-23AUTHORIZE CAPITALIZATION OF RESERVES FOR BONUS ISSUE OR INCREASE IN PAR VALUE	Management	Y	For
VINCI SA	DG FP	FR0000125486	13-Apr-23AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 300 MILLION	Management	Y	For
VINCI SA	DG FP	FR0000125486	13-Apr-23AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 150 MILLION	Management	Y	For
VINCI SA	DG FP	FR0000125486	13-Apr-23APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 150 MILLION	Management	Y	For
VINCI SA	DG FP	FR0000125486	13-Apr-23AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 17-19	Management	Y	For
VINCI SA	DG FP	FR0000125486	13-Apr-23AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	Management	Y	For
VINCI SA	DG FP	FR0000125486	13-Apr-23AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	Y	For
VINCI SA	DG FP	FR0000125486	13-Apr-23AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR EMPLOYEES OF INTERNATIONAL SUBSIDIARIES	Management	Y	For
VINCI SA	DG FP	FR0000125486	13-Apr-23AUTHORIZE UP TO 1 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS RESERVED FOR EMPLOYEES WITH PERFORMANCE CONDITIONS ATTACHED	Management	Y	For
VINCI SA	DG FP	FR0000125486	13-Apr-23AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	Y	For
VINCI SA	DG FP	FR0000125486	13-Apr-23INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting	N	N/A
VINCI SA	DG FP	FR0000125486	13-Apr-2327 MAR 2023: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINKS:- https://www.vinci.com/vinci.nsf/fr/actionnaires-assemblees-generales/pages/ind-ex.htm and HYPERLINK:- https://www.journal-officiel.gouv.fr/telechargements/balo/pdf/2023/0322/202303-222300617.pdf AND PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN-NUMBERING OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID-879483, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting	N	N/A
VINCI SA	DG FP	FR0000125486	13-Apr-23PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED-AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU	Non-Voting	N	N/A

VINCI SA	DG FP	FR0000125486	13-Apr-23PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTling-THROUGH EUROCLEAR BANK	Non-Voting	N	N/A
VINCI SA	DG FP	FR0000125486	13-Apr-23PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 868200 DUE TO SLIB VOTING-TAG CHANGES TO Y. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	Non-Voting	N	N/A
SPAREBANK 1 SR-BANK SPOL NONO0010631567 ASA			13-Apr-23VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting	N	N/A
SPAREBANK 1 SR-BANK SPOL NONO0010631567 ASA			13-Apr-23IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting	N	N/A
SPAREBANK 1 SR-BANK SPOL NONO0010631567 ASA			13-Apr-23TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Non-Voting	N	N/A
SPAREBANK 1 SR-BANK SPOL NONO0010631567 ASA			13-Apr-23VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting	N	N/A
SPAREBANK 1 SR-BANK SPOL NONO0010631567 ASA			13-Apr-23PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 860895 DUE TO RECEIVED-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.	Non-Voting	N	N/A
SPAREBANK 1 SR-BANK SPOL NONO0010631567 ASA			13-Apr-23THE CHAIR OF THE BOARD OPENS THE GENERAL MEETING	Non-Voting	N	N/A
SPAREBANK 1 SR-BANK SPOL NONO0010631567 ASA			13-Apr-23ELECTION OF THE MEETING CHAIR AND TWO PEOPLE TO SIGN THE MINUTES TOGETHER WITH THE MEETING CHAIR	Management	N	N/A
SPAREBANK 1 SR-BANK SPOL NONO0010631567 ASA			13-Apr-23APPROVAL OF THE NOTICE AND AGENDA	Management	N	N/A
SPAREBANK 1 SR-BANK SPOL NONO0010631567 ASA			13-Apr-23APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND ANNUAL REPORT FOR 2022. INCLUDING ALLOCATION OF THE PROFIT FOR THE YEAR	Management	N	N/A
SPAREBANK 1 SR-BANK SPOL NONO0010631567 ASA			13-Apr-23AUTHORITY FOR THE BOARD OF DIRECTORS TO DECIDE ON PAYING OUT EXTRAORDINARY DIVIDENDS	Management	N	N/A
SPAREBANK 1 SR-BANK SPOL NONO0010631567 ASA			13-Apr-23CORPORATE GOVERNANCE OF SPAREBANK 1 SR-BANK	Management	N	N/A
SPAREBANK 1 SR-BANK SPOL NONO0010631567 ASA			13-Apr-23APPROVAL OF THE AUDITOR'S FEES	Management	N	N/A
SPAREBANK 1 SR-BANK SPOL NONO0010631567 ASA			13-Apr-23ADVISORY VOTE ON SPAREBANK 1 SR-BANK'S EXECUTIVE REMUNERATION REPORT IN ACCORDANCE WITH SECTION 6-16B OF THE PUBLIC LIMITED LIABILITY COMPANIES ACT	Management	N	N/A
SPAREBANK 1 SR-BANK SPOL NONO0010631567 ASA			13-Apr-23APPROVAL OF GUIDELINES ON THE DETERMINATION OF SALARIES AND OTHER REMUNERATION FOR EXECUTIVE PERSONS IN LINE WITH SECTION 6-16A OF THE PUBLIC LIMITED LIABILITY COMPANIES ACT	Management	N	N/A
SPAREBANK 1 SR-BANK SPOL NONO0010631567 ASA			13-Apr-23PROPOSAL FOR AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	N	N/A
SPAREBANK 1 SR-BANK SPOL NONO0010631567 ASA			13-Apr-23ELECTIONS TO THE BOARD - TWO BOARD MEMBERS (THE BOARD IS ELECTED TOGETHER)	Management	N	N/A
SPAREBANK 1 SR-BANK SPOL NONO0010631567 ASA			13-Apr-23ELECTIONS TO THE NOMINATION COMMITTEE: GUNN-JANE HALAND, MEMBER	Management	N	N/A
SPAREBANK 1 SR-BANK SPOL NONO0010631567 ASA			13-Apr-23ELECTIONS TO THE NOMINATION COMMITTEE: TORE HEGGHEIM, MEMBER	Management	N	N/A
SPAREBANK 1 SR-BANK SPOL NONO0010631567 ASA			13-Apr-23APPROVAL OF REMUNERATION RATES	Management	N	N/A
SPAREBANK 1 SR-BANK SPOL NONO0010631567 ASA			13-Apr-23AUTHORITY TO ACQUIRE THE BANK'S OWN SHARES AND PLEDGE THE BANK'S SHARES AS SECURITY FOR BORROWING	Management	N	N/A
SPAREBANK 1 SR-BANK SPOL NONO0010631567 ASA			13-Apr-23AUTHORITY FOR HYBRID TIER 1 SECURITIES, SUBORDINATED LOAN AND SENIOR NON-PREFERRED LIABILITIES	Management	N	N/A
SPAREBANK 1 SR-BANK SPOL NONO0010631567 ASA			13-Apr-23AUTHORITY FOR THE BOARD TO INCREASE SHARE CAPITAL BY ISSUING NEW SHARES	Management	N	N/A
SPAREBANK 1 SR-BANK SPOL NONO0010631567 ASA			13-Apr-23INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting	N	N/A
SPAREBANK 1 SR-BANK SPOL NONO0010631567 ASA			13-Apr-23PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED-AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,	Non-Voting	N	N/A

THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU

SPAREBANK 1 SR-BANK SPOL NONO0010631567 ASA			13-Apr-23	PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING-THROUGH EUROCLEAR BANK.	Non-Voting	N	N/A
THE TORONTO-DOMINION BANK	TD CA	CA8911605092	20-Apr-23	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'N FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 3 AND 'N FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-1.1 TO 1.14 AND 2. THANK YOU	Non-Voting	N	N/A
THE TORONTO-DOMINION BANK	TD CA	CA8911605092	20-Apr-23	ELECTION OF DIRECTORS: CHERIE BRANT	Management	Y	For
THE TORONTO-DOMINION BANK	TD CA	CA8911605092	20-Apr-23	ELECTION OF DIRECTORS: AMY W. BRINKLEY	Management	Y	For
THE TORONTO-DOMINION BANK	TD CA	CA8911605092	20-Apr-23	ELECTION OF DIRECTORS: BRIAN C. FERGUSON	Management	Y	For
THE TORONTO-DOMINION BANK	TD CA	CA8911605092	20-Apr-23	ELECTION OF DIRECTORS: COLLEEN A. GOGGINS	Management	Y	For
THE TORONTO-DOMINION BANK	TD CA	CA8911605092	20-Apr-23	ELECTION OF DIRECTORS: DAVID E. KEPLER	Management	Y	For
THE TORONTO-DOMINION BANK	TD CA	CA8911605092	20-Apr-23	ELECTION OF DIRECTORS: BRIAN M. LEVITT	Management	Y	For
THE TORONTO-DOMINION BANK	TD CA	CA8911605092	20-Apr-23	ELECTION OF DIRECTORS: ALAN N. MACGIBBON	Management	Y	For
THE TORONTO-DOMINION BANK	TD CA	CA8911605092	20-Apr-23	ELECTION OF DIRECTORS: KAREN E. MAIDMENT	Management	Y	For
THE TORONTO-DOMINION BANK	TD CA	CA8911605092	20-Apr-23	ELECTION OF DIRECTORS: BHARAT B. MASRANI	Management	Y	For
THE TORONTO-DOMINION BANK	TD CA	CA8911605092	20-Apr-23	ELECTION OF DIRECTORS: CLAUDE MONGEAU	Management	Y	For
THE TORONTO-DOMINION BANK	TD CA	CA8911605092	20-Apr-23	ELECTION OF DIRECTORS: S. JANE ROWE	Management	Y	For
THE TORONTO-DOMINION BANK	TD CA	CA8911605092	20-Apr-23	ELECTION OF DIRECTORS: NANCY G. TOWER	Management	Y	For
THE TORONTO-DOMINION BANK	TD CA	CA8911605092	20-Apr-23	ELECTION OF DIRECTORS: AJAY VIRMANI	Management	Y	For
THE TORONTO-DOMINION BANK	TD CA	CA8911605092	20-Apr-23	ELECTION OF DIRECTOR: MARY WINSTON	Management	Y	For
THE TORONTO-DOMINION BANK	TD CA	CA8911605092	20-Apr-23	APPOINTMENT OF AUDITOR: ERNST & YOUNG LLP	Management	Y	For
THE TORONTO-DOMINION BANK	TD CA	CA8911605092	20-Apr-23	APPROACH TO THE EXECUTIVE COMPENSATION DISCLOSED IN THE REPORT OF THE HUMAN RESOURCES COMMITTEE AND APPROACH TO EXECUTIVE COMPENSATION SECTIONS OF THE MANAGEMENT PROXY CIRCULAR ITEM 3 IS AN ADVISORY VOTE	Management	Y	For
THE TORONTO-DOMINION BANK	TD CA	CA8911605092	20-Apr-23	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL1: FINANCIALIZATION OF HOUSING	Shareholder	Y	For
THE TORONTO-DOMINION BANK	TD CA	CA8911605092	20-Apr-23	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL2: PRIVATIZATION OF POLLUTION ASSETS	Shareholder	Y	For
THE TORONTO-DOMINION BANK	TD CA	CA8911605092	20-Apr-23	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL 3: ADVISORY VOTE ON ENVIRONMENTAL POLICIES	Shareholder	Y	For
THE TORONTO-DOMINION BANK	TD CA	CA8911605092	20-Apr-23	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL 4: COMMITMENT TO OIL AND GAS INDUSTRY	Shareholder	Y	For
THE TORONTO-DOMINION BANK	TD CA	CA8911605092	20-Apr-23	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSALS5: CEO TO MEDIAN EMPLOYEE PAY RATIO	Shareholder	Y	For
THE TORONTO-DOMINION BANK	TD CA	CA8911605092	20-Apr-23	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL6: DISCLOSURE OF TRANSITION PLAN	Shareholder	Y	For
UNITED OVERSEAS BANK LTD	UOB SG	SG1M31001969	21-Apr-23	PLEASE NOTE THAT IF YOU WISH TO SUBMIT A MEETING ATTEND FOR THE SINGAPORE-MARKET THEN A UNIQUE CLIENT ID NUMBER KNOWN AS THE NRIC WILL NEED TO BE-PROVIDED OTHERWISE THE MEETING ATTEND REQUEST WILL BE REJECTED IN THE MARKET.-KINDLY ENSURE TO QUOTE THE TERM NRIC FOLLOWED BY THE NUMBER AND THIS CAN BE-INPUT IN THE FIELDS "OTHER IDENTIFICATION DETAILS (IN THE ABSENCE OF A-PASSPORT)" OR "COMMENTS/SPECIAL INSTRUCTIONS" AT THE BOTTOM OF THE PAGE.	Non-Voting	N	N/A
UNITED OVERSEAS BANK LTD	UOB SG	SG1M31001969	21-Apr-23	AUDITED FINANCIAL STATEMENTS, DIRECTORS' STATEMENT AND AUDITOR'S REPORT	Management	Y	For
UNITED OVERSEAS BANK LTD	UOB SG	SG1M31001969	21-Apr-23	FINAL DIVIDEND	Management	Y	For
UNITED OVERSEAS BANK LTD	UOB SG	SG1M31001969	21-Apr-23	DIRECTORS' FEES	Management	Y	For
UNITED OVERSEAS BANK LTD	UOB SG	SG1M31001969	21-Apr-23	AUDITOR AND ITS REMUNERATION: ERNST & YOUNG LLP	Management	Y	For
UNITED OVERSEAS BANK LTD	UOB SG	SG1M31001969	21-Apr-23	RE-ELECTION (MR WEE EE CHEONG)	Management	Y	For
UNITED OVERSEAS BANK LTD	UOB SG	SG1M31001969	21-Apr-23	RE-ELECTION (MR STEVEN PHAN SWEE KIM)	Management	Y	For
UNITED OVERSEAS BANK LTD	UOB SG	SG1M31001969	21-Apr-23	RE-ELECTION (DR CHIA TAI TEE)	Management	Y	For
UNITED OVERSEAS BANK LTD	UOB SG	SG1M31001969	21-Apr-23	RE-ELECTION (MR ONG CHONG TEE)	Management	Y	For
UNITED OVERSEAS BANK LTD	UOB SG	SG1M31001969	21-Apr-23	AUTHORITY TO ISSUE ORDINARY SHARES	Management	Y	For

UNITED OVERSEAS BANK LTD	UOB SG	SG1M31001969	21-Apr-23	AUTHORITY TO ISSUE ORDINARY SHARES PURSUANT TO THE UOB SCRIP DIVIDEND SCHEME	Management	Y	For
UNITED OVERSEAS BANK LTD	UOB SG	SG1M31001969	21-Apr-23	RENEWAL OF SHARE PURCHASE MANDATE	Management	Y	For
DNB BANK ASA	DNB NO	NO0010161896	25-Apr-23	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting	N	N/A
DNB BANK ASA	DNB NO	NO0010161896	25-Apr-23	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting	N	N/A
DNB BANK ASA	DNB NO	NO0010161896	25-Apr-23	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Non-Voting	N	N/A
DNB BANK ASA	DNB NO	NO0010161896	25-Apr-23	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting	N	N/A
DNB BANK ASA	DNB NO	NO0010161896	25-Apr-23	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting	N	N/A
DNB BANK ASA	DNB NO	NO0010161896	25-Apr-23	OPENING OF THE ANNUAL GENERAL MEETING AND ELECTION OF A PERSON TO CHAIR THE MEETING	Management	N	N/A
DNB BANK ASA	DNB NO	NO0010161896	25-Apr-23	APPROVAL OF THE NOTICE OF THE ANNUAL GENERAL MEETING AND THE AGENDA	Management	N	N/A
DNB BANK ASA	DNB NO	NO0010161896	25-Apr-23	ELECTION OF A PERSON TO CO-SIGN THE MINUTES OF THE GENERAL MEETING TOGETHER WITH THE CHAIR OF THE MEETING	Management	N	N/A
DNB BANK ASA	DNB NO	NO0010161896	25-Apr-23	APPROVAL OF THE 2022 ANNUAL ACCOUNTS AND DIRECTORS REPORT AND ALLOCATION OF THE PROFIT FOR THE YEAR, INCLUDING DISTRIBUTION OF A DIVIDEND OF NOK 12,50 PER SHARE	Management	N	N/A
DNB BANK ASA	DNB NO	NO0010161896	25-Apr-23	REDUCTION IN CAPITAL THROUGH THE CANCELLATION OF OWN SHARES AND THE REDEMPTION OF SHARES BELONGING TO THE NORWEGIAN GOVERNMENT	Management	N	N/A
DNB BANK ASA	DNB NO	NO0010161896	25-Apr-23	AUTHORISATION TO THE BOARD OF DIRECTORS FOR THE REPURCHASE OF SHARES: REPURCHASE OF SHARES FOR SUBSEQUENT CANCELLATION	Management	N	N/A
DNB BANK ASA	DNB NO	NO0010161896	25-Apr-23	AUTHORISATION TO THE BOARD OF DIRECTORS FOR THE REPURCHASE OF SHARES: REPURCHASE AND ESTABLISHMENT OF AN AGREED PLEDGE ON SHARES TO MEET DNB MARKET'S NEED FOR HEDGING	Management	N	N/A
DNB BANK ASA	DNB NO	NO0010161896	25-Apr-23	AUTHORISATION TO THE BOARD OF DIRECTORS TO RAISE DEBT CAPITAL	Management	N	N/A
DNB BANK ASA	DNB NO	NO0010161896	25-Apr-23	AMENDMENTS TO DNB'S ARTICLES OF ASSOCIATION REGARDING RAISING DEBT CAPITAL	Management	N	N/A
DNB BANK ASA	DNB NO	NO0010161896	25-Apr-23	AMENDMENTS TO DNB'S ARTICLES OF ASSOCIATION REGARDING PARTICIPATION AT THE GENERAL MEETING	Management	N	N/A
DNB BANK ASA	DNB NO	NO0010161896	25-Apr-23	REMUNERATION REPORT FOR EXECUTIVE AND NON-EXECUTIVE DIRECTORS OF DNB BANK ASA	Management	N	N/A
DNB BANK ASA	DNB NO	NO0010161896	25-Apr-23	THE BOARD OF DIRECTORS REPORT ON CORPORATE GOVERNANCE	Management	N	N/A
DNB BANK ASA	DNB NO	NO0010161896	25-Apr-23	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS	Management	N	N/A
DNB BANK ASA	DNB NO	NO0010161896	25-Apr-23	APPROVAL OF REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS AND THE ELECTION COMMITTEE	Management	N	N/A
DNB BANK ASA	DNB NO	NO0010161896	25-Apr-23	APPROVAL OF THE AUDITORS REMUNERATION	Management	N	N/A
DNB BANK ASA	DNB NO	NO0010161896	25-Apr-23	203 APR 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	Non-Voting	N	N/A
DNB BANK ASA	DNB NO	NO0010161896	25-Apr-23	203 APR 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK.	Non-Voting	N	N/A
DNB BANK ASA	DNB NO	NO0010161896	25-Apr-23	203 APR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting	N	N/A
TAYLOR WIMPEY PLC	TW LN	GB0008782301	27-Apr-23	TO RECEIVE THE DIRECTORS REPORT, STRATEGIC REPORT, DIRECTORS REMUNERATION REPORT, INDEPENDENT AUDITOR'S REPORT AND FINANCIAL STATEMENTS	Management	Y	For
TAYLOR WIMPEY PLC	TW LN	GB0008782301	27-Apr-23	TO DECLARE A FINAL DIVIDEND PER ORDINARY SHARE OF THE COMPANY	Management	Y	For

TAYLOR WIMPEY PLC	TW LN	GB0008782301	27-Apr-23	TO RE-ELECT AS A DIRECTOR, IRENE DORNER	Management	Y	For
TAYLOR WIMPEY PLC	TW LN	GB0008782301	27-Apr-23	TO RE-ELECT AS A DIRECTOR, ROBERT NOEL	Management	Y	For
TAYLOR WIMPEY PLC	TW LN	GB0008782301	27-Apr-23	TO RE-ELECT AS A DIRECTOR, JENNIE DALY	Management	Y	For
TAYLOR WIMPEY PLC	TW LN	GB0008782301	27-Apr-23	TO RE-ELECT AS A DIRECTOR, CHRIS CARNEY	Management	Y	For
TAYLOR WIMPEY PLC	TW LN	GB0008782301	27-Apr-23	TO RE-ELECT AS A DIRECTOR, HUMPHREY SINGER	Management	Y	For
TAYLOR WIMPEY PLC	TW LN	GB0008782301	27-Apr-23	TO RE-ELECT AS A DIRECTOR, LORD JITESH GADHIA	Management	Y	For
TAYLOR WIMPEY PLC	TW LN	GB0008782301	27-Apr-23	TO RE-ELECT AS A DIRECTOR, SCILLA GRIMBLE	Management	Y	For
TAYLOR WIMPEY PLC	TW LN	GB0008782301	27-Apr-23	TO ELECT AS A DIRECTOR, MARK CASTLE	Management	Y	For
TAYLOR WIMPEY PLC	TW LN	GB0008782301	27-Apr-23	TO ELECT AS A DIRECTOR, CLODAGH MORIARTY	Management	Y	For
TAYLOR WIMPEY PLC	TW LN	GB0008782301	27-Apr-23	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP (PWC) AS EXTERNAL AUDITORS OF THE COMPANY	Management	Y	For
TAYLOR WIMPEY PLC	TW LN	GB0008782301	27-Apr-23	SUBJECT TO THE PASSING OF RESOLUTION 12, TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE EXTERNAL AUDITORS ON BEHALF OF THE BOARD	Management	Y	For
TAYLOR WIMPEY PLC	TW LN	GB0008782301	27-Apr-23	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	Management	Y	For
TAYLOR WIMPEY PLC	TW LN	GB0008782301	27-Apr-23	THAT IF RESOLUTION 14 IS PASSED, THE BOARD BE GIVEN POWER TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	Y	For
TAYLOR WIMPEY PLC	TW LN	GB0008782301	27-Apr-23	THAT IF RESOLUTION 14 IS PASSED, THE BOARD BE GIVEN POWER IN ADDITION TO RESOLUTION 15 TO ALLOT EQUITY SECURITIES FOR CASH AS IF S.561 DID NOT APPLY	Management	Y	For
TAYLOR WIMPEY PLC	TW LN	GB0008782301	27-Apr-23	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF THE ORDINARY SHARES OF 1 PENCE EACH OF THE COMPANY	Management	Y	For
TAYLOR WIMPEY PLC	TW LN	GB0008782301	27-Apr-23	THAT THE DIRECTORS REMUNERATION REPORT BE APPROVED	Management	Y	For
TAYLOR WIMPEY PLC	TW LN	GB0008782301	27-Apr-23	THAT THE DIRECTORS REMUNERATION POLICY BE APPROVED	Management	Y	For
TAYLOR WIMPEY PLC	TW LN	GB0008782301	27-Apr-23	THAT THE COMPANY AND ALL COMPANIES WHICH ARE ITS SUBSIDIARIES ARE AUTHORISED TO MAKE POLITICAL DONATIONS	Management	Y	For
TAYLOR WIMPEY PLC	TW LN	GB0008782301	27-Apr-23	THAT THE NEW RULES OF THE TAYLOR WIMPEY SAVINGS-RELATED SHARE OPTION PLAN BE APPROVED AND ADOPTED	Management	Y	For
TAYLOR WIMPEY PLC	TW LN	GB0008782301	27-Apr-23	THAT THE AMENDMENTS TO THE RULES OF THE TAYLOR WIMPEY SHARE INCENTIVE PLAN BE APPROVED AND ADOPTED	Management	Y	For
TAYLOR WIMPEY PLC	TW LN	GB0008782301	27-Apr-23	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING OF THE COMPANY MAY CONTINUE TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	Y	For
METHANEX CORP	MEOH	CA59151K1084	27-Apr-23	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 1.1 TO 1.11 AND 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR-RESOLUTION NUMBER 2. THANK YOU	Non-Voting	N	N/A
METHANEX CORP	MEOH	CA59151K1084	27-Apr-23	ELECTION OF DIRECTOR: DOUG ARNELL	Management	Y	For
METHANEX CORP	MEOH	CA59151K1084	27-Apr-23	ELECTION OF DIRECTOR: JIM BERTRAM	Management	Y	For
METHANEX CORP	MEOH	CA59151K1084	27-Apr-23	ELECTION OF DIRECTOR: PAUL DOBSON	Management	Y	For
METHANEX CORP	MEOH	CA59151K1084	27-Apr-23	ELECTION OF DIRECTOR: MAUREEN HOWE	Management	Y	For
METHANEX CORP	MEOH	CA59151K1084	27-Apr-23	ELECTION OF DIRECTOR: ROBERT KOSTELNIK	Management	Y	For
METHANEX CORP	MEOH	CA59151K1084	27-Apr-23	ELECTION OF DIRECTOR: LESLIE O'DONOGHUE	Management	Y	For
METHANEX CORP	MEOH	CA59151K1084	27-Apr-23	ELECTION OF DIRECTOR: KEVIN RODGERS	Management	Y	For
METHANEX CORP	MEOH	CA59151K1084	27-Apr-23	ELECTION OF DIRECTOR: RICH SUMNER	Management	Y	For
METHANEX CORP	MEOH	CA59151K1084	27-Apr-23	ELECTION OF DIRECTOR: MARGARET WALKER	Management	Y	For
METHANEX CORP	MEOH	CA59151K1084	27-Apr-23	ELECTION OF DIRECTOR: BENITA WARBOLD	Management	Y	For
METHANEX CORP	MEOH	CA59151K1084	27-Apr-23	ELECTION OF DIRECTOR: XIAOPING YANG	Management	Y	For
METHANEX CORP	MEOH	CA59151K1084	27-Apr-23	TO RE-APPOINT KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE COMPANY FOR THE ENSURING YEAR AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	Y	For
METHANEX CORP	MEOH	CA59151K1084	27-Apr-23	THE ADVISORY RESOLUTION ACCEPTING THE COMPANYS APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE ACCOMPANYING INFORMATION CIRCULAR	Management	Y	For
METHANEX CORP	MEOH	CA59151K1084	27-Apr-23	10 APR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting	N	N/A
SMURFIT KAPPA GROUP PLC	SKG IE	IE00B1RR8406	28-Apr-23	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting	N	N/A
SMURFIT KAPPA GROUP PLC	SKG IE	IE00B1RR8406	28-Apr-23	REVIEW OF THE COMPANY'S AFFAIRS AND CONSIDERATION OF THE FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND STATUTORY AUDITOR	Management	Y	For
SMURFIT KAPPA GROUP PLC	SKG IE	IE00B1RR8406	28-Apr-23	CONSIDERATION OF THE DIRECTORS REMUNERATION REPORT	Management	Y	For
SMURFIT KAPPA GROUP PLC	SKG IE	IE00B1RR8406	28-Apr-23	DECLARATION OF A DIVIDEND	Management	Y	For
SMURFIT KAPPA GROUP PLC	SKG IE	IE00B1RR8406	28-Apr-23	TO ELECT MARY LYNN FERGUSON-MCHUGH AS A DIRECTOR	Management	Y	For
SMURFIT KAPPA GROUP PLC	SKG IE	IE00B1RR8406	28-Apr-23	RE-ELECTION OF DIRECTOR IRIAL FINAN	Management	Y	For
SMURFIT KAPPA GROUP PLC	SKG IE	IE00B1RR8406	28-Apr-23	RE-ELECTION OF DIRECTOR ANTHONY SMURFIT	Management	Y	For
SMURFIT KAPPA GROUP PLC	SKG IE	IE00B1RR8406	28-Apr-23	RE-ELECTION OF DIRECTOR KEN BOWLES	Management	Y	For
SMURFIT KAPPA GROUP PLC	SKG IE	IE00B1RR8406	28-Apr-23	RE-ELECTION OF DIRECTOR ANNE ANDERSON	Management	Y	For
SMURFIT KAPPA GROUP PLC	SKG IE	IE00B1RR8406	28-Apr-23	RE-ELECTION OF DIRECTOR FRITS BEURSKENS	Management	Y	For
SMURFIT KAPPA GROUP PLC	SKG IE	IE00B1RR8406	28-Apr-23	RE-ELECTION OF DIRECTOR CAROL FAIRWEATHER	Management	Y	For
SMURFIT KAPPA GROUP PLC	SKG IE	IE00B1RR8406	28-Apr-23	RE-ELECTION OF DIRECTOR KAISA HIETALA	Management	Y	For
SMURFIT KAPPA	SKG IE	IE00B1RR8406	28-Apr-23	RE-ELECTION OF DIRECTOR JAMES LAWRENCE	Management	Y	For

GROUP PLC SMURFIT KAPPA GROUP PLC	SKG IE	IE00B1RR8406	28-Apr-23RE-ELECTION OF DIRECTOR LOURDES MELGAR	Management	Y	For
SMURFIT KAPPA GROUP PLC	SKG IE	IE00B1RR8406	28-Apr-23RE-ELECTION OF DIRECTOR JORGEN BUHL RASMUSSEN	Management	Y	For
SMURFIT KAPPA GROUP PLC	SKG IE	IE00B1RR8406	28-Apr-23REMUNERATION OF THE STATUTORY AUDITOR	Management	Y	For
SMURFIT KAPPA GROUP PLC	SKG IE	IE00B1RR8406	28-Apr-23AUTHORITY TO ALLOT SHARES	Management	Y	For
SMURFIT KAPPA GROUP PLC	SKG IE	IE00B1RR8406	28-Apr-23DISAPPLICATION OF PRE-EMPTION RIGHTS (RE ALLOTMENT OF UP TO 5% FOR CASH)	Management	Y	For
SMURFIT KAPPA GROUP PLC	SKG IE	IE00B1RR8406	28-Apr-23DISAPPLICATION OF PRE-EMPTION RIGHTS (RE ALLOTMENT OF UP TO 5% FOR CASH IN CONNECTION WITH ACQUISITIONS / SPECIFIED INVESTMENTS)	Management	Y	For
SMURFIT KAPPA GROUP PLC	SKG IE	IE00B1RR8406	28-Apr-23AUTHORITY TO PURCHASE OWN SHARES	Management	Y	For
SMURFIT KAPPA GROUP PLC	SKG IE	IE00B1RR8406	28-Apr-23CONVENING AN EXTRAORDINARY GENERAL MEETING ON 14 DAYS NOTICE	Management	Y	For
SMURFIT KAPPA GROUP PLC	SKG IE	IE00B1RR8406	28-Apr-2329 MAR 2023: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting	N	N/A
SMURFIT KAPPA GROUP PLC	SKG IE	IE00B1RR8406	28-Apr-2329 MAR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting	N	N/A
HANNOVER RUECK SE	HNR1 GRDE	0008402215	3-May-23VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Non-Voting	N	N/A
HANNOVER RUECK SE	HNR1 GRDE	0008402215	3-May-23FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE MATERIAL URL DROPDOWN AT THE TOP OF THE BALLOT.-THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE.-FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	N	N/A
HANNOVER RUECK SE	HNR1 GRDE	0008402215	3-May-23PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES-TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN-COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH-REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE-RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE- INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE-THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY-TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE-REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD-MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	Non-Voting	N	N/A
HANNOVER RUECK SE	HNR1 GRDE	0008402215	3-May-23THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE-AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB-CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE-CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	Non-Voting	N	N/A
HANNOVER RUECK SE	HNR1 GRDE	0008402215	3-May-23ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL	Non-Voting	N	N/A
HANNOVER RUECK SE	HNR1 GRDE	0008402215	3-May-23FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE-ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE-APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A-MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING.-COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	Non-Voting	N	N/A
HANNOVER RUECK SE	HNR1 GRDE	0008402215	3-May-23RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting	N	N/A
HANNOVER RUECK SE	HNR1 GRDE	0008402215	3-May-23APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 5.00 PER SHARE AND SPECIAL DIVIDENDS OF EUR 1.00 PER SHARE	Management	Y	For
HANNOVER RUECK SE	HNR1 GRDE	0008402215	3-May-23APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	Y	For
HANNOVER RUECK SE	HNR1 GRDE	0008402215	3-May-23APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	Y	For
HANNOVER RUECK SE	HNR1 GRDE	0008402215	3-May-23RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023	Management	Y	For
HANNOVER RUECK SE	HNR1 GRDE	0008402215	3-May-23APPROVE REMUNERATION REPORT	Management	Y	For
HANNOVER RUECK SE	HNR1 GRDE	0008402215	3-May-23APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	Y	For
HANNOVER RUECK SE	HNR1 GRDE	0008402215	3-May-23AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD	Management	Y	For

			MEMBERS IN THE VIRTUAL ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION				
HANNOVER RUECK SE	HNR1 GRDE0008402215		3-May-23	AMEND ARTICLES RE: LIMIT SHAREHOLDERS' RIGHT OF FOLLOW-UP QUESTIONS AT THE GENERAL MEETING	Management	Y	For
HANNOVER RUECK SE	HNR1 GRDE0008402215		3-May-23	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting	N	N/A
HANNOVER RUECK SE	HNR1 GRDE0008402215		3-May-23	23 MAR 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK.	Non-Voting	N	N/A
HANNOVER RUECK SE	HNR1 GRDE0008402215		3-May-23	23 MAR 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE- CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS- PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	Non-Voting	N	N/A
HANNOVER RUECK SE	HNR1 GRDE0008402215		3-May-23	23 MAR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting	N	N/A
MONDI PLC	MNDI GB	GB00B1CRLC47	4-May-23	TO RECEIVE THE REPORT AND ACCOUNTS	Management	Y	For
MONDI PLC	MNDI GB	GB00B1CRLC47	4-May-23	TO APPROVE THE REMUNERATION POLICY	Management	Y	For
MONDI PLC	MNDI GB	GB00B1CRLC47	4-May-23	TO APPROVE THE REMUNERATION REPORT OTHER THAN THE POLICY	Management	Y	For
MONDI PLC	MNDI GB	GB00B1CRLC47	4-May-23	TO DECLARE A FINAL DIVIDEND	Management	Y	For
MONDI PLC	MNDI GB	GB00B1CRLC47	4-May-23	TO ELECT ANKE GROTH AS A DIRECTOR	Management	Y	For
MONDI PLC	MNDI GB	GB00B1CRLC47	4-May-23	TO ELECT SAKI MACOZOMA AS A DIRECTOR	Management	Y	For
MONDI PLC	MNDI GB	GB00B1CRLC47	4-May-23	TO RE-ELECT SVEIN RICHARD BRANDTZAEG AS A DIRECTOR	Management	Y	For
MONDI PLC	MNDI GB	GB00B1CRLC47	4-May-23	TO RE-ELECT SUE CLARK AS A DIRECTOR	Management	Y	For
MONDI PLC	MNDI GB	GB00B1CRLC47	4-May-23	TO RE-ELECT ANDREW KING AS A DIRECTOR	Management	Y	For
MONDI PLC	MNDI GB	GB00B1CRLC47	4-May-23	TO RE-ELECT MIKE POWELL AS A DIRECTOR	Management	Y	For
MONDI PLC	MNDI GB	GB00B1CRLC47	4-May-23	TO RE-ELECT DOMINIQUE REINICHE AS A DIRECTOR	Management	Y	For
MONDI PLC	MNDI GB	GB00B1CRLC47	4-May-23	TO RE-ELECT DAME ANGELA STRANK AS A DIRECTOR	Management	Y	For
MONDI PLC	MNDI GB	GB00B1CRLC47	4-May-23	TO RE-ELECT PHILIP YEA AS A DIRECTOR	Management	Y	For
MONDI PLC	MNDI GB	GB00B1CRLC47	4-May-23	TO RE-ELECT STEPHEN YOUNG AS A DIRECTOR	Management	Y	For
MONDI PLC	MNDI GB	GB00B1CRLC47	4-May-23	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF MONDI PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING TO BE HELD IN 2024	Management	Y	For
MONDI PLC	MNDI GB	GB00B1CRLC47	4-May-23	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	Y	For
MONDI PLC	MNDI GB	GB00B1CRLC47	4-May-23	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	Y	For
MONDI PLC	MNDI GB	GB00B1CRLC47	4-May-23	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	Y	For
MONDI PLC	MNDI GB	GB00B1CRLC47	4-May-23	TO AUTHORISE MONDI PLC TO PURCHASE ITS OWN SHARES	Management	Y	For
MONDI PLC	MNDI GB	GB00B1CRLC47	4-May-23	TO AUTHORISE GENERAL MEETINGS TO BE HELD ON 14 DAYS NOTICE	Management	Y	For
MONDI PLC	MNDI GB	GB00B1CRLC47	4-May-23	24 MAR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 15. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting	N	N/A
LOOMIS AB	LOOMIS SE0014504817		4-May-23	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting	N	N/A
LOOMIS AB	LOOMIS SE0014504817		4-May-23	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS	Non-Voting	N	N/A

			PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION			
LOOMIS AB	LOOMIS SE0014504817	4-May-23	BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE-REJECTED	Non-Voting	N	N/A
LOOMIS AB	LOOMIS SE0014504817	4-May-23	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting	N	N/A
LOOMIS AB	LOOMIS SE0014504817	4-May-23	OPEN MEETING	Non-Voting	N	N/A
LOOMIS AB	LOOMIS SE0014504817	4-May-23	ELECT CHAIRMAN OF MEETING	Management	Y	For
LOOMIS AB	LOOMIS SE0014504817	4-May-23	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	Y	For
LOOMIS AB	LOOMIS SE0014504817	4-May-23	APPROVE AGENDA OF MEETING	Management	Y	For
LOOMIS AB	LOOMIS SE0014504817	4-May-23	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	Y	For
LOOMIS AB	LOOMIS SE0014504817	4-May-23	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	Y	For
LOOMIS AB	LOOMIS SE0014504817	4-May-23	RECEIVE PRESIDENT'S REPORT	Non-Voting	N	N/A
LOOMIS AB	LOOMIS SE0014504817	4-May-23	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting	N	N/A
LOOMIS AB	LOOMIS SE0014504817	4-May-23	RECEIVE AUDITOR'S REPORT ON APPLICATION OF GUIDELINES FOR REMUNERATION FOR-EXECUTIVE MANAGEMENT	Non-Voting	N	N/A
LOOMIS AB	LOOMIS SE0014504817	4-May-23	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	Y	For
LOOMIS AB	LOOMIS SE0014504817	4-May-23	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 12 PER SHARE	Management	Y	For
LOOMIS AB	LOOMIS SE0014504817	4-May-23	APPROVE MAY 8, 2023 AS RECORD DATE FOR DIVIDEND PAYMENT	Management	Y	For
LOOMIS AB	LOOMIS SE0014504817	4-May-23	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	Y	For
LOOMIS AB	LOOMIS SE0014504817	4-May-23	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS OF BOARD	Management	Y	For
LOOMIS AB	LOOMIS SE0014504817	4-May-23	(0) APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.3 MILLION FOR CHAIRMAN AND SEK 550,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	Management	Y	For
LOOMIS AB	LOOMIS SE0014504817	4-May-23	REELECT ALF GORANSSON (CHAIRMAN), JEANETTE ALMBERG, LARS BLECKO, CECILIA DAUN WENNBORG, LIV FORHAUG, JOHAN LUNDBERG AND SANTIAGO GALAZ AS DIRECTORS	Management	Y	For
LOOMIS AB	LOOMIS SE0014504817	4-May-23	RATIFY DELOITTE AB AS AUDITORS	Management	Y	For
LOOMIS AB	LOOMIS SE0014504817	4-May-23	APPROVE REMUNERATION REPORT	Management	Y	For
LOOMIS AB	LOOMIS SE0014504817	4-May-23	APPROVE THIRD PARTY SWAP AGREEMENT AS ALTERNATIVE EQUITY PLAN FINANCING	Management	Y	For
LOOMIS AB	LOOMIS SE0014504817	4-May-23	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	Y	For
LOOMIS AB	LOOMIS SE0014504817	4-May-23	CLOSE MEETING	Non-Voting	N	N/A
LOOMIS AB	LOOMIS SE0014504817	4-May-23	31 MAR 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS- PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	Non-Voting	N	N/A
LOOMIS AB	LOOMIS SE0014504817	4-May-23	31 MAR 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK.	Non-Voting	N	N/A
LOOMIS AB	LOOMIS SE0014504817	4-May-23	31 MAR 2023: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting	N	N/A
LOOMIS AB	LOOMIS SE0014504817	4-May-23	31 MAR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting	N	N/A
MUENCHENER RUECKVERSICHERUNGS-GR GESELLSCHAFT AKTIENG	MUV2 DE0008430026	5-May-23	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Non-Voting	N	N/A
MUENCHENER RUECKVERSICHERUNGS-GR GESELLSCHAFT AKTIENG	MUV2 DE0008430026	5-May-23	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES-TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN-COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH-REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE-RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE-INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE-THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY-TO MARKET AND IT IS THE END	Non-Voting	N	N/A

			INVESTORS RESPONSIBILITY TO ENSURE THE-REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD-MORE THAN 3 % OF THE TOTAL SHARE CAPITAL				
MUENCHENER RUECKVERSICHERUNGS-GR GESELLSCHAFT AKTIENG	MUV2	DE0008430026	5-May-23	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE-AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB-CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE-CONTACT YOUR CLIENT SERVICES REPRESENTATIVE.	Non-Voting	N	N/A
MUENCHENER RUECKVERSICHERUNGS-GR GESELLSCHAFT AKTIENG	MUV2	DE0008430026	5-May-23	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL.	Non-Voting	N	N/A
MUENCHENER RUECKVERSICHERUNGS-GR GESELLSCHAFT AKTIENG	MUV2	DE0008430026	5-May-23	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE-ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE-APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A-MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING.-COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	Non-Voting	N	N/A
MUENCHENER RUECKVERSICHERUNGS-GR GESELLSCHAFT AKTIENG	MUV2	DE0008430026	5-May-23	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE.	Non-Voting	N	N/A
MUENCHENER RUECKVERSICHERUNGS-GR GESELLSCHAFT AKTIENG	MUV2	DE0008430026	5-May-23	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting	N	N/A
MUENCHENER RUECKVERSICHERUNGS-GR GESELLSCHAFT AKTIENG	MUV2	DE0008430026	5-May-23	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 11.60 PER SHARE	Management	N	N/A
MUENCHENER RUECKVERSICHERUNGS-GR GESELLSCHAFT AKTIENG	MUV2	DE0008430026	5-May-23	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JOACHIM WENNING FOR FISCAL YEAR 2022	Management	N	N/A
MUENCHENER RUECKVERSICHERUNGS-GR GESELLSCHAFT AKTIENG	MUV2	DE0008430026	5-May-23	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER THOMAS BLUNCK FOR FISCAL YEAR 2022	Management	N	N/A
MUENCHENER RUECKVERSICHERUNGS-GR GESELLSCHAFT AKTIENG	MUV2	DE0008430026	5-May-23	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER NICHOLAS GARTSIDE FOR FISCAL YEAR 2022	Management	N	N/A
MUENCHENER RUECKVERSICHERUNGS-GR GESELLSCHAFT AKTIENG	MUV2	DE0008430026	5-May-23	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER STEFAN GOLLING FOR FISCAL YEAR 2022	Management	N	N/A
MUENCHENER RUECKVERSICHERUNGS-GR GESELLSCHAFT AKTIENG	MUV2	DE0008430026	5-May-23	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER DORIS HOEPKE (UNTIL APRIL 30, 2022) FOR FISCAL YEAR 2022	Management	N	N/A
MUENCHENER RUECKVERSICHERUNGS-GR GESELLSCHAFT AKTIENG	MUV2	DE0008430026	5-May-23	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTOPH JURECKA FOR FISCAL YEAR 2022	Management	N	N/A
MUENCHENER RUECKVERSICHERUNGS-GR GESELLSCHAFT AKTIENG	MUV2	DE0008430026	5-May-23	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER TORSTEN JEWORREK FOR FISCAL YEAR 2022	Management	N	N/A
MUENCHENER RUECKVERSICHERUNGS-GR GESELLSCHAFT AKTIENG	MUV2	DE0008430026	5-May-23	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ACHIM KASSOW FOR FISCAL YEAR 2022	Management	N	N/A
MUENCHENER RUECKVERSICHERUNGS-GR GESELLSCHAFT AKTIENG	MUV2	DE0008430026	5-May-23	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CLARISSE KOPF (FROM DEC. 1, 2022) FOR FISCAL YEAR 2022	Management	N	N/A
MUENCHENER RUECKVERSICHERUNGS-GR GESELLSCHAFT AKTIENG	MUV2	DE0008430026	5-May-23	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARKUS RIESS FOR FISCAL YEAR 2022	Management	N	N/A
MUENCHENER RUECKVERSICHERUNGS-GR GESELLSCHAFT AKTIENG	MUV2	DE0008430026	5-May-23	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NIKOLAUS VON BOMHARD FOR FISCAL YEAR 2022	Management	N	N/A
MUENCHENER RUECKVERSICHERUNGS-GR	MUV2	DE0008430026	5-May-23	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANNE HORSTMANN FOR FISCAL YEAR 2022	Management	N	N/A

GESELLSCHAFT AKTIENG MUENCHENER	MUV2	DE0008430026	5-May-23	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANN-KRISTIN ACHLEITNER FOR FISCAL YEAR 2022	Management	N	N/A
GESELLSCHAFT AKTIENG MUENCHENER	MUV2	DE0008430026	5-May-23	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CLEMENT BOOTH FOR FISCAL YEAR 2022	Management	N	N/A
GESELLSCHAFT AKTIENG MUENCHENER	MUV2	DE0008430026	5-May-23	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RUTH BROWN FOR FISCAL YEAR 2022	Management	N	N/A
GESELLSCHAFT AKTIENG MUENCHENER	MUV2	DE0008430026	5-May-23	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEPHAN EBERL FOR FISCAL YEAR 2022	Management	N	N/A
GESELLSCHAFT AKTIENG MUENCHENER	MUV2	DE0008430026	5-May-23	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK FASSIN FOR FISCAL YEAR 2022	Management	N	N/A
GESELLSCHAFT AKTIENG MUENCHENER	MUV2	DE0008430026	5-May-23	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER URSULA GATHER FOR FISCAL YEAR 2022	Management	N	N/A
GESELLSCHAFT AKTIENG MUENCHENER	MUV2	DE0008430026	5-May-23	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERD HAEUSLER FOR FISCAL YEAR 2022	Management	N	N/A
GESELLSCHAFT AKTIENG MUENCHENER	MUV2	DE0008430026	5-May-23	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANGELIKA HERZOG FOR FISCAL YEAR 2022	Management	N	N/A
GESELLSCHAFT AKTIENG MUENCHENER	MUV2	DE0008430026	5-May-23	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RENATA BRUENGGER FOR FISCAL YEAR 2022	Management	N	N/A
GESELLSCHAFT AKTIENG MUENCHENER	MUV2	DE0008430026	5-May-23	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN KAINDL FOR FISCAL YEAR 2022	Management	N	N/A
GESELLSCHAFT AKTIENG MUENCHENER	MUV2	DE0008430026	5-May-23	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CARINNE KNOCHÉ-BROUILLON FOR FISCAL YEAR 2022	Management	N	N/A
GESELLSCHAFT AKTIENG MUENCHENER	MUV2	DE0008430026	5-May-23	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GABRIELE MUECKE FOR FISCAL YEAR 2022	Management	N	N/A
GESELLSCHAFT AKTIENG MUENCHENER	MUV2	DE0008430026	5-May-23	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ULRICH PLOTCKE FOR FISCAL YEAR 2022	Management	N	N/A
GESELLSCHAFT AKTIENG MUENCHENER	MUV2	DE0008430026	5-May-23	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MANFRED RASSY FOR FISCAL YEAR 2022	Management	N	N/A
GESELLSCHAFT AKTIENG MUENCHENER	MUV2	DE0008430026	5-May-23	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GABRIELE SINZ- TOPORZYSEK (UNTIL JAN. 31, 2022) FOR FISCAL YEAR 2022	Management	N	N/A
GESELLSCHAFT AKTIENG MUENCHENER	MUV2	DE0008430026	5-May-23	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CARSTEN SPOHR FOR FISCAL YEAR 2022	Management	N	N/A
GESELLSCHAFT AKTIENG MUENCHENER	MUV2	DE0008430026	5-May-23	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KARL-HEINZ STREIBICH FOR FISCAL YEAR 2022	Management	N	N/A
GESELLSCHAFT AKTIENG MUENCHENER	MUV2	DE0008430026	5-May-23	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARKUS WAGNER (FROM FEB. 31, 2022) FOR FISCAL YEAR 2022	Management	N	N/A
GESELLSCHAFT AKTIENG MUENCHENER	MUV2	DE0008430026	5-May-23	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MAXIMILIAN ZIMMERER FOR FISCAL YEAR 2022	Management	N	N/A
GESELLSCHAFT AKTIENG MUENCHENER	MUV2	DE0008430026	5-May-23	RATIFY ERNST & YOUNG GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2023 AND FIRST QUARTER OF FISCAL YEAR 2024	Management	N	N/A
GESELLSCHAFT AKTIENG MUENCHENER	MUV2	DE0008430026	5-May-23	APPROVE REMUNERATION REPORT	Management	N	N/A

MUENCHENER RUECKVERSICHERUNGS-GR GESELLSCHAFT AKTIENG	MUV2	DE0008430026	5-May-23	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	N	N/A
MUENCHENER RUECKVERSICHERUNGS-GR GESELLSCHAFT AKTIENG	MUV2	DE0008430026	5-May-23	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	N	N/A
MUENCHENER RUECKVERSICHERUNGS-GR GESELLSCHAFT AKTIENG	MUV2	DE0008430026	5-May-23	AMEND ARTICLES RE: EDITORIAL CHANGES	Management	N	N/A
MUENCHENER RUECKVERSICHERUNGS-GR GESELLSCHAFT AKTIENG	MUV2	DE0008430026	5-May-23	AMEND ARTICLES RE: REGISTRATION IN THE SHARE REGISTER	Management	N	N/A
MUENCHENER RUECKVERSICHERUNGS-GR GESELLSCHAFT AKTIENG	MUV2	DE0008430026	5-May-23	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting	N	N/A
MUENCHENER RUECKVERSICHERUNGS-GR GESELLSCHAFT AKTIENG	MUV2	DE0008430026	5-May-23	28 MAR 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS- PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	Non-Voting	N	N/A
MUENCHENER RUECKVERSICHERUNGS-GR GESELLSCHAFT AKTIENG	MUV2	DE0008430026	5-May-23	28 MAR 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK.	Non-Voting	N	N/A
MUENCHENER RUECKVERSICHERUNGS-GR GESELLSCHAFT AKTIENG	MUV2	DE0008430026	5-May-23	28 MAR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting	N	N/A
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFIM IMIT0005422768	10-May-23	23	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting	N	N/A
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFIM IMIT0005422768	10-May-23	23	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting	N	N/A
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFIM IMIT0005422768	10-May-23	23	BALANCE SHEET AS AT 31 DECEMBER 2022, TOGETHER WITH THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS, THE REPORT OF THE INTERNAL AUDITORS AND THE REPORT OF THE EXTERNAL AUDITORS. TO PRESENT THE CONSOLIDATED BALANCE SHEET AS AT 31 DECEMBER 2022 AND OF THE CONSOLIDATED NON-FINANCIAL STATEMENT DRAWN UP AS PER LEGISLATIVE DECREE 254/2016. TO PROPOSE ON THE ALLOCATION OF PROFIT FOR THE YEAR. RESOLUTIONS RELATED THERETO	Management	Y	For
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFIM IMIT0005422768	10-May-23	23	REPORT ON THE REMUNERATION POLICY AND FEES PAID: TO APPROVE THE FIRST SECTION OF THE REPORT AS PER ART. 123-TER, PARAGRAPHS 3-BIS AND 3-TER OF LEGISLATIVE DECREE 24 FEBRUARY 1998, N. 58;	Management	Y	For
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFIM IMIT0005422768	10-May-23	23	REPORT ON THE REMUNERATION POLICY AND FEES PAID: RESOLUTIONS RELATING TO THE SECOND SECTION OF THE REPORT AS PER ART. 123-TER, PARAGRAPH 6 OF LEGISLATIVE DECREE FEBRUARY 24, 1998, N. 58	Management	Y	For
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFIM IMIT0005422768	10-May-23	23	TO APPOINT A DIRECTOR TO REPLACE A DIRECTOR WHO HAS CEASED TO HOLD OFFICE. RESOLUTIONS RELATED THERETO	Management	Y	For
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFIM IMIT0005422768	10-May-23	23	TO PROPOSE THE APPROVAL OF A MEDIUM-LONG TERM INCENTIVE PLAN AS PER ART. 114-BIS OF LEGISLATIVE DECREE 24 FEBRUARY 1998, N. 58. RESOLUTIONS RELATED THERETO	Management	Y	For
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFIM IMIT0005422768	10-May-23	23	TO INTEGRATE THE FEES OF THE AUDITING FIRM KPMG S.P.A. FOR THE STATUTORY AUDITING ASSIGNMENT. RESOLUTIONS RELATED THERETO	Management	Y	For
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFIM IMIT0005422768	10-May-23	23	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 11 MAY 2022. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting	N	N/A
TREVI - FINANZIARIA INDUSTRIALE S.P.A.	TFIM IMIT0005422768	10-May-23	23	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU	Non-Voting	N	N/A

			ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE			
ANTOFAGASTA PLC	ANTO LN	GB0000456144	10-May-23	TO RECEIVE THE ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	Y For
ANTOFAGASTA PLC	ANTO LN	GB0000456144	10-May-23	TO APPROVE THE DIRECTORS' AND CEO REMUNERATION REPORT (EXCLUDING THE DIRECTOR S AND CEO REMUNERATION POLICY) FOR THE YEAR ENDED 31 DECEMBER 2022	Management	Y For
ANTOFAGASTA PLC	ANTO LN	GB0000456144	10-May-23	TO APPROVE THE DIRECTORS' AND CEO REMUNERATION POLICY, THE FULL TEXT OF WHICH IS SET OUT IN THE REMUNERATION SECTION OF THE ANNUAL REPORT	Management	Y For
ANTOFAGASTA PLC	ANTO LN	GB0000456144	10-May-23	TO DECLARE A FINAL DIVIDEND	Management	Y For
ANTOFAGASTA PLC	ANTO LN	GB0000456144	10-May-23	TO RE-ELECT JEAN-PAUL LUKSIC AS A DIRECTOR	Management	Y For
ANTOFAGASTA PLC	ANTO LN	GB0000456144	10-May-23	TO RE-ELECT TONY JENSEN AS A DIRECTOR	Management	Y For
ANTOFAGASTA PLC	ANTO LN	GB0000456144	10-May-23	TO RE-ELECT RAMON JARA AS A DIRECTOR	Management	Y For
ANTOFAGASTA PLC	ANTO LN	GB0000456144	10-May-23	TO RE-ELECT JUAN CLARO AS A DIRECTOR	Management	Y For
ANTOFAGASTA PLC	ANTO LN	GB0000456144	10-May-23	TO RE-ELECT ANDRONICO LUKSIC AS A DIRECTOR	Management	Y For
ANTOFAGASTA PLC	ANTO LN	GB0000456144	10-May-23	TO RE-ELECT VIVIANNE BLANLOT AS A DIRECTOR	Management	Y For
ANTOFAGASTA PLC	ANTO LN	GB0000456144	10-May-23	TO RE-ELECT JORGE BANDE AS A DIRECTOR	Management	Y For
ANTOFAGASTA PLC	ANTO LN	GB0000456144	10-May-23	TO RE-ELECT FRANCISCA CASTRO AS A DIRECTOR	Management	Y For
ANTOFAGASTA PLC	ANTO LN	GB0000456144	10-May-23	TO RE-ELECT MICHAEL ANGLIN AS A DIRECTOR	Management	Y For
ANTOFAGASTA PLC	ANTO LN	GB0000456144	10-May-23	TO RE-ELECT EUGENIA PAROT AS A DIRECTOR	Management	Y For
ANTOFAGASTA PLC	ANTO LN	GB0000456144	10-May-23	TO RE-ELECT AS A DIRECTOR ANY PERSON WHO HAS BEEN APPOINTED AS DIRECTOR BY THE BOARD IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	Management	Y For
ANTOFAGASTA PLC	ANTO LN	GB0000456144	10-May-23	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING. REFER TO NOM	Management	Y For
ANTOFAGASTA PLC	ANTO LN	GB0000456144	10-May-23	TO AUTHORISE THE AUDIT AND RISK COMMITTEE FOR AND ON BEHALF OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	Y For
ANTOFAGASTA PLC	ANTO LN	GB0000456144	10-May-23	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES	Management	Y For
ANTOFAGASTA PLC	ANTO LN	GB0000456144	10-May-23	TO EMPOWER THE DIRECTORS TO ALLOT SECURITIES FREE FROM PRE-EMPTION RIGHTS	Management	Y For
ANTOFAGASTA PLC	ANTO LN	GB0000456144	10-May-23	TO EMPOWER THE DIRECTORS TO ALLOT SECURITIES FREE FROM PRE-EMPTION RIGHTS FOR THE PURPOSES OF AN ACQUISITION OR A SPECIFIED CAPITAL INVESTMENT	Management	Y For
ANTOFAGASTA PLC	ANTO LN	GB0000456144	10-May-23	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	Y For
ANTOFAGASTA PLC	ANTO LN	GB0000456144	10-May-23	TO PERMIT THE COMPANY TO CALL GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS)ON NOT LESS THAN14 CLEAR DAYS' NOTICE	Management	Y For
MAGNA INTERNATIONAL INC	MG CA	CA5592224011	11-May-23	ELECTION OF DIRECTOR: PETER G. BOWIE	Management	Y For
MAGNA INTERNATIONAL INC	MG CA	CA5592224011	11-May-23	ELECTION OF DIRECTOR: MARY S. CHAN	Management	Y For
MAGNA INTERNATIONAL INC	MG CA	CA5592224011	11-May-23	ELECTION OF DIRECTOR: HON. V. PETER HARDER	Management	Y For
MAGNA INTERNATIONAL INC	MG CA	CA5592224011	11-May-23	ELECTION OF DIRECTOR: JAN R. HAUSER	Management	Y For
MAGNA INTERNATIONAL INC	MG CA	CA5592224011	11-May-23	ELECTION OF DIRECTOR: SEETARAMA S. KOTAGIRI (CEO)	Management	Y For
MAGNA INTERNATIONAL INC	MG CA	CA5592224011	11-May-23	ELECTION OF DIRECTOR: JAY K. KUNKEL	Management	Y For
MAGNA INTERNATIONAL INC	MG CA	CA5592224011	11-May-23	ELECTION OF DIRECTOR: ROBERT F. MACLELLAN	Management	Y For
MAGNA INTERNATIONAL INC	MG CA	CA5592224011	11-May-23	ELECTION OF DIRECTOR: MARY LOU MAHER	Management	Y For
MAGNA INTERNATIONAL INC	MG CA	CA5592224011	11-May-23	ELECTION OF DIRECTOR: WILLIAM A. RUH	Management	Y For
MAGNA INTERNATIONAL INC	MG CA	CA5592224011	11-May-23	ELECTION OF DIRECTOR: DR. INDIRA V. SAMARASEKERA	Management	Y For
MAGNA INTERNATIONAL INC	MG CA	CA5592224011	11-May-23	ELECTION OF DIRECTOR: MATTHEW TSIEN	Management	Y For
MAGNA INTERNATIONAL INC	MG CA	CA5592224011	11-May-23	ELECTION OF DIRECTOR: DR. THOMAS WEBER	Management	Y For
MAGNA INTERNATIONAL INC	MG CA	CA5592224011	11-May-23	ELECTION OF DIRECTOR: LISA S. WESTLAKE	Management	Y For
MAGNA INTERNATIONAL INC	MG CA	CA5592224011	11-May-23	REAPPOINTMENT OF DELOITTE LLP AS THE INDEPENDENT AUDITOR OF THE CORPORATION AND AUTHORIZATION OF THE AUDIT COMMITTEE TO FIX THE INDEPENDENT AUDITOR'S REMUNERATION	Management	Y For
MAGNA INTERNATIONAL INC	MG CA	CA5592224011	11-May-23	RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLES AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR/PROXY STATEMENT	Management	Y For

MAGNA INTERNATIONAL INC	MG CA	CA5592224011	11-May-23	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-1.A TO 1.M AND 2. THANK YOU	Non-Voting	N	N/A
LUNDIN MINING CORP	LUN CA	CA5503721063	11-May-23	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 1A TO 1H AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBER 2. THANK YOU	Non-Voting	N	N/A
LUNDIN MINING CORP	LUN CA	CA5503721063	11-May-23	ELECTION OF DIRECTOR: DONALD K. CHARTER	Management	Y	For
LUNDIN MINING CORP	LUN CA	CA5503721063	11-May-23	ELECTION OF DIRECTOR: C.ASHLEY HEPPENSTALL	Management	Y	For
LUNDIN MINING CORP	LUN CA	CA5503721063	11-May-23	ELECTION OF DIRECTOR: JULIANA L.LAM	Management	Y	For
LUNDIN MINING CORP	LUN CA	CA5503721063	11-May-23	ELECTION OF DIRECTOR: ADAM I.LUNDIN	Management	Y	For
LUNDIN MINING CORP	LUN CA	CA5503721063	11-May-23	ELECTION OF DIRECTOR: DALE C. PENIUK	Management	Y	For
LUNDIN MINING CORP	LUN CA	CA5503721063	11-May-23	ELECTION OF DIRECTOR: MARIA OLIVIA RECART	Management	Y	For
LUNDIN MINING CORP	LUN CA	CA5503721063	11-May-23	ELECTION OF DIRECTOR: PETER T. ROCKANDEL	Management	Y	For
LUNDIN MINING CORP	LUN CA	CA5503721063	11-May-23	ELECTION OF DIRECTOR: NATASHA N.D.VAZ	Management	Y	For
LUNDIN MINING CORP	LUN CA	CA5503721063	11-May-23	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED PROFESSIONAL ACCOUNTANTS AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	Y	For
LUNDIN MINING CORP	LUN CA	CA5503721063	11-May-23	CONSIDERING AND, IF DEEMED APPROPRIATE, PASSING AN ORDINARY, NON-BINDING RESOLUTION, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD, TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE CORPORATION'S MANAGEMENT PROXY CIRCULAR	Management	Y	For
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR001400AJ45	12-May-23	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting	N	N/A
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR001400AJ45	12-May-23	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST'. IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting	N	N/A
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR001400AJ45	12-May-23	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting	N	N/A
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR001400AJ45	12-May-23	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE-COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY-FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE-PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	Non-Voting	N	N/A
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR001400AJ45	12-May-23	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	Y	For
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR001400AJ45	12-May-23	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2022 AND SETTING OF THE DIVIDEND	Management	Y	For
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR001400AJ45	12-May-23	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	Y	For
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR001400AJ45	12-May-23	REGULATED AGREEMENTS	Management	Y	For
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR001400AJ45	12-May-23	AUTHORISATION TO BE GRANTED TO THE MANAGERS, OR TO ONE OF THEM, TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES, EXCEPT DURING A PUBLIC OFFERING PERIOD, AS PART OF A SHARE BUYBACK PROGRAM WITH A MAXIMUM PURCHASE PRICE OF 55 EUROS PER SHARE	Management	Y	For
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR001400AJ45	12-May-23	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE MANAGERS	Management	Y	For
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR001400AJ45	12-May-23	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO MEMBERS OF THE SUPERVISORY BOARD	Management	Y	For
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR001400AJ45	12-May-23	APPROVAL OF THE INFORMATION ON THE REMUNERATION OF CORPORATE OFFICERS	Management	Y	For
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR001400AJ45	12-May-23	APPROVAL OF THE REMUNERATION ELEMENTS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. FLORENT MENEGAUX, MANAGING GENERAL PARTNER AND MANAGING CHAIRMAN	Management	Y	For
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR001400AJ45	12-May-23	APPROVAL OF THE REMUNERATION ELEMENTS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. YVES CHAPOT, GENERAL MANAGER	Management	Y	For
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR001400AJ45	12-May-23	APPROVAL OF THE REMUNERATION ELEMENTS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MRS. BARBARA DALIBARD, CHAIRWOMAN OF THE SUPERVISORY BOARD	Management	Y	For
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR001400AJ45	12-May-23	RE-ELECTION OF BARBARA DALIBARD AS A MEMBER OF THE SUPERVISORY BOARD	Management	Y	For
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR001400AJ45	12-May-23	RE-ELECTION OF ARUNA JAYANTHI AS A MEMBER OF THE SUPERVISORY BOARD	Management	Y	For
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR001400AJ45	12-May-23	AUTHORISATION TO BE GRANTED IN ORDER TO PROCEED WITH THE FREE ALLOCATIONS OF EXISTING SHARES OR SHARES TO BE ISSUED WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, RESERVED	Management	Y	For

FOR EMPLOYEES AND MANAGERS OF THE COMPANY AND FOR EMPLOYEES OF GROUP COMPANIES						
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR001400AJ45	12-May-23	AUTHORISATION TO BE GRANTED TO THE MANAGERS TO REDUCE THE CAPITAL BY CANCELLING SHARES	Management	Y For
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR001400AJ45	12-May-23	POWERS TO CARRY OUT FORMALITIES	Management	Y For
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR001400AJ45	12-May-23	03 MAY 2023: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2023/0407/202304-072300840.pdf AND PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF-COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting	N N/A
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR001400AJ45	12-May-23	03 MAY 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS- PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	Non-Voting	N N/A
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR001400AJ45	12-May-23	03 MAY 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK.	Non-Voting	N N/A
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	ML FP	FR001400AJ45	12-May-23	03 MAY 2023: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL-OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting	N N/A
IPSOS SA	IPS FP	FR0000073298	15-May-23	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMET.	Non-Voting	N N/A
IPSOS SA	IPS FP	FR0000073298	15-May-23	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting	N N/A
IPSOS SA	IPS FP	FR0000073298	15-May-23	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting	N N/A
IPSOS SA	IPS FP	FR0000073298	15-May-23	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE-COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY-FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE-PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	Non-Voting	N N/A
IPSOS SA	IPS FP	FR0000073298	15-May-23	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting	N N/A
IPSOS SA	IPS FP	FR0000073298	15-May-23	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2023/0407/202304-072300837.pdf	Non-Voting	N N/A
IPSOS SA	IPS FP	FR0000073298	15-May-23	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	Management	Y For
IPSOS SA	IPS FP	FR0000073298	15-May-23	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	Management	Y For
IPSOS SA	IPS FP	FR0000073298	15-May-23	APPROPRIATION OF EARNINGS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 AND DISTRIBUTION OF A DIVIDEND OF 1.35 PER SHARE	Management	Y For
IPSOS SA	IPS FP	FR0000073298	15-May-23	RELATED-PARTY AGREEMENTS	Management	Y For
IPSOS SA	IPS FP	FR0000073298	15-May-23	RENEWAL OF THE TERM OF OFFICE AS DIRECTOR OF PATRICK ARTUS	Management	Y For
IPSOS SA	IPS FP	FR0000073298	15-May-23	RENEWAL OF THE TERM OF OFFICE AS DIRECTOR OF BEN PAGE	Management	Y For
IPSOS SA	IPS FP	FR0000073298	15-May-23	RENEWAL OF THE TERM OF OFFICE AS DIRECTOR OF ELIANE ROUYER-	Management	Y For

CHEVALIER					
IPSOS SA	IPS FP	FR0000073298	15-May-23RENEWAL OF THE TERM OF OFFICE AS DIRECTOR OF LAURENCE STOCLET	Management	Y For
IPSOS SA	IPS FP	FR0000073298	15-May-23APPOINTMENT OF ANGELS MARTIN MUNOZ AS DIRECTOR	Management	Y For
IPSOS SA	IPS FP	FR0000073298	15-May-23APPOINTMENT OF FLORENCE PARLY AS DIRECTOR	Management	Y For
IPSOS SA	IPS FP	FR0000073298	15-May-23RENEWAL OF THE MANDATE OF GRANT THORNTON AS JOINT STATUTORY AUDITOR	Management	Y For
IPSOS SA	IPS FP	FR0000073298	15-May-23DETERMINATION OF THE GLOBAL ANNUAL AMOUNT OF THE COMPENSATION OF THE DIRECTORS	Management	Y For
IPSOS SA	IPS FP	FR0000073298	15-May-23APPROVAL OF THE COMPENSATION AND BENEFITS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 TO BEN PAGE, CEO	Management	Y For
IPSOS SA	IPS FP	FR0000073298	15-May-23APPROVAL OF THE COMPENSATION AND BENEFITS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 TO DIDIER TRUCHOT, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	Y For
IPSOS SA	IPS FP	FR0000073298	15-May-23CONSULTATIVE VOTE ON THE COMPENSATION AND BENEFITS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 TO LAURENCE STOCLET, DEPUTY CEO (FOR THE PERIOD FROM JANUARY 1ST, 2022 TO SEPTEMBER 30, 2022 INCLUSIVE, DATE OF TERMINATION OF THE TERM OF OFFICE AS DEPUTY CEO)	Management	Y For
IPSOS SA	IPS FP	FR0000073298	15-May-23CONSULTATIVE VOTE ON THE COMPENSATION AND BENEFITS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 TO HENRI WALLARD, DEPUTY CEO (FOR THE PERIOD FROM JANUARY 1ST, 2022 TO MAY 17, 2022 INCLUSIVE, DATE OF TERMINATION OF THE TERM OF OFFICE AS DEPUTY CEO)	Management	Y For
IPSOS SA	IPS FP	FR0000073298	15-May-23APPROVAL OF THE COMPENSATION POLICY FOR THE CEO	Management	Y For
IPSOS SA	IPS FP	FR0000073298	15-May-23APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	Y For
IPSOS SA	IPS FP	FR0000073298	15-May-23APPROVAL OF THE COMPENSATION POLICY FOR THE DIRECTORS	Management	Y For
IPSOS SA	IPS FP	FR0000073298	15-May-23APPROVAL OF THE INFORMATION ON CORPORATE OFFICERS' COMPENSATION INDICATED IN ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE	Management	Y For
IPSOS SA	IPS FP	FR0000073298	15-May-23AUTHORIZATION FOR THE BOARD OF DIRECTORS TO ENABLE THE COMPANY TO BUY BACK ITS OWN SHARES, UP TO A MAXIMUM OF 10% OF ITS SHARE CAPITAL	Management	Y For
IPSOS SA	IPS FP	FR0000073298	15-May-23AUTHORIZATION FOR THE BOARD OF DIRECTORS TO CANCEL SHARES BOUGHT BACK BY THE COMPANY UNDER ITS SHARE BUYBACK PROGRAM, UP TO 10% OF ITS SHARE CAPITAL PER 24-MONTH PERIOD	Management	Y For
IPSOS SA	IPS FP	FR0000073298	15-May-23AUTHORIZATION FOR THE BOARD OF DIRECTORS TO GRANT PERFORMANCE FREE SHARES, ISSUED OR TO BE ISSUED, TO EMPLOYEES OF THE COMPANY AND/OR ITS SUBSIDIARIES AND TO ELIGIBLE COMPANY CORPORATE OFFICERS, WITH WAIVING OF THE PREFERENTIAL SUBSCRIPTION RIGHT OF THE SHAREHOLDERS	Management	Y For
IPSOS SA	IPS FP	FR0000073298	15-May-23DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES, WITH WAIVING OF THE PREFERENTIAL SUBSCRIPTION RIGHT OF THE SHAREHOLDERS, TO THE BENEFIT OF MEMBERS OF AN IPSOS GROUP SAVINGS PLAN	Management	Y For
IPSOS SA	IPS FP	FR0000073298	15-May-23POWERS TO CARRY OUT LEGAL FORMALITIES REQUIRED TO IMPLEMENT THE DECISIONS OF THE GENERAL SHAREHOLDERS' MEETING	Management	Y For
IPSOS SA	IPS FP	FR0000073298	15-May-23PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED-AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU	Non-Voting	N N/A
IPSOS SA	IPS FP	FR0000073298	15-May-23PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING-THROUGH EUROCLEAR BANK.	Non-Voting	N N/A
DUNI AB	DUNI SS	SE0000616716	16-May-23INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting	N N/A
DUNI AB	DUNI SS	SE0000616716	16-May-23PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS	Non-Voting	N N/A

OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED-
 AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,
 THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW
 ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR
 CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE
 INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY
 ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED
 POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED
 MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-
 CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE
 INSTRUCTIONS FROM-YOU

DUNI AB	DUNI SS SE0000616716	16-May-23	PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING-THROUGH EUROCLEAR BANK.	Non-Voting	N	N/A
DUNI AB	DUNI SS SE0000616716	16-May-23	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting	N	N/A
DUNI AB	DUNI SS SE0000616716	16-May-23	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting	N	N/A
DUNI AB	DUNI SS SE0000616716	16-May-23	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE-REJECTED	Non-Voting	N	N/A
DUNI AB	DUNI SS SE0000616716	16-May-23	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting	N	N/A
DUNI AB	DUNI SS SE0000616716	16-May-23	OPENING OF THE MEETING	Non-Voting	N	N/A
DUNI AB	DUNI SS SE0000616716	16-May-23	ELECTION OF THE CHAIRMAN OF THE MEETING	Management	Y	For
DUNI AB	DUNI SS SE0000616716	16-May-23	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	Y	For
DUNI AB	DUNI SS SE0000616716	16-May-23	ELECTION OF PERSONS TO CHECK THE MINUTES	Non-Voting	N	N/A
DUNI AB	DUNI SS SE0000616716	16-May-23	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	Y	For
DUNI AB	DUNI SS SE0000616716	16-May-23	APPROVAL OF THE AGENDA	Management	Y	For
DUNI AB	DUNI SS SE0000616716	16-May-23	PRESENTATION OF THE ANNUAL REPORT AND THE AUDITOR'S REPORT, AND THE-CONSOLIDATED FINANCIAL STATEMENTS AND THE CONSOLIDATED AUDIT REPORT AND THE-AUDITOR'S REPORT REGARDING COMPLIANCE WITH THE GUIDELINES FOR REMUNERATION TO-SENIOR EXECUTIVES	Non-Voting	N	N/A
DUNI AB	DUNI SS SE0000616716	16-May-23	SPEECH BY THE CEO	Non-Voting	N	N/A
DUNI AB	DUNI SS SE0000616716	16-May-23	REPORT ON THE WORK OF THE BOARD OF DIRECTORS AND THE BOARD COMMITTEES	Non-Voting	N	N/A
DUNI AB	DUNI SS SE0000616716	16-May-23	RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET, AND OF THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	Y	For
DUNI AB	DUNI SS SE0000616716	16-May-23	RESOLUTION ON DISPOSITION OF THE COMPANY'S RESULT IN ACCORDANCE WITH THE APPROVED BALANCE SHEET AND RECORD DATE	Management	Y	For
DUNI AB	DUNI SS SE0000616716	16-May-23	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR AND THE CEO: THOMAS GUSTAFSSON (CHAIRMAN OF THE BOARD)	Management	Y	For
DUNI AB	DUNI SS SE0000616716	16-May-23	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR: MORTEN FALKENBERG (BOARD MEMBER)	Management	Y	For
DUNI AB	DUNI SS SE0000616716	16-May-23	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR: SVEN KNUTSSON (BOARD MEMBER)	Management	Y	For
DUNI AB	DUNI SS SE0000616716	16-May-23	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR: PAULINE LINDWALL (BOARD MEMBER)	Management	Y	For
DUNI AB	DUNI SS SE0000616716	16-May-23	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR: PIA MARIONS (BOARD MEMBER)	Management	Y	For
DUNI AB	DUNI SS SE0000616716	16-May-23	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR: ALEXANDER MYERS (BOARD MEMBER, FOR THE PERIOD FROM AND INCLUDING 1 JANUARY 2022, TO AND INCLUDING 26 JANUARY 2022)	Management	Y	For
DUNI AB	DUNI SS SE0000616716	16-May-23	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR: MARIA FREDHOLM (EMPLOYEE REPRESENTATIVE, BOARD MEMBER)	Management	Y	For
DUNI AB	DUNI SS SE0000616716	16-May-23	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR: DAVID GREEN (EMPLOYEE REPRESENTATIVE, BOARD MEMBER)	Management	Y	For
DUNI AB	DUNI SS SE0000616716	16-May-23	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR: KERSTIN HAKE (EMPLOYEE REPRESENTATIVE, BOARD MEMBER, FOR THE PERIOD FROM AND INCLUDING 1 JANUARY 2022, TO AND INCLUDING 21 MARCH 2022)	Management	Y	For
DUNI AB	DUNI SS SE0000616716	16-May-23	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR: PETER LUNDIN (EMPLOYEE REPRESENTATIVE, DEPUTY BOARD MEMBER)	Management	Y	For
DUNI AB	DUNI SS SE0000616716	16-May-23	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR: PER SVENSSON (EMPLOYEE REPRESENTATIVE, DEPUTY BOARD MEMBER)	Management	Y	For
DUNI AB	DUNI SS SE0000616716	16-May-23	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR: PER-AKE HALVORDSSON (EMPLOYEE REPRESENTATIVE, DEPUTY BOARD MEMBER, FOR THE PERIOD FROM AND INCLUDING 1 JANUARY 2022, TO AND INCLUDING 21 MARCH 2022)	Management	Y	For
DUNI AB	DUNI SS SE0000616716	16-May-23	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR: MARCUS HALL (EMPLOYEE REPRESENTATIVE, DEPUTY BOARD MEMBER, FOR THE PERIOD FROM AND INCLUDING 1 JANUARY 2022, TO AND INCLUDING 15 AUGUST 2022)	Management	Y	For
DUNI AB	DUNI SS SE0000616716	16-May-23	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR: ROBERT DACKESKOG (CEO)	Management	Y	For
DUNI AB	DUNI SS SE0000616716	16-May-23	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR: MAGNUS CARLSSON (DEPUTY CEO)	Management	Y	For

DUNI AB	DUNI SS SE0000616716	16-May-23	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTOR: MATS LINDROTH (DEPUTY CEO, FOR THE PERIOD FROM AND INCLUDING 1 JANUARY 2022, TO AND INCLUDING 21 MARCH 2022)	Management	Y	For
DUNI AB	DUNI SS SE0000616716	16-May-23	RESOLUTION ON APPROVAL OF REMUNERATION REPORT	Management	Y	For
DUNI AB	DUNI SS SE0000616716	16-May-23	REPORT ON THE WORK OF THE NOMINATION COMMITTEE	Non-Voting	N	N/A
DUNI AB	DUNI SS SE0000616716	16-May-23	RESOLUTION ON THE NUMBER OF DIRECTORS	Management	Y	For
DUNI AB	DUNI SS SE0000616716	16-May-23	RESOLUTION ON REMUNERATION TO THE CHAIRMAN OF THE BOARD AND THE OTHER DIRECTORS OF THE BOARD	Management	Y	For
DUNI AB	DUNI SS SE0000616716	16-May-23	RESOLUTION ON REMUNERATION TO THE AUDITOR	Management	Y	For
DUNI AB	DUNI SS SE0000616716	16-May-23	RE-ELECTION OF THOMAS GUSTAFSSON	Management	Y	For
DUNI AB	DUNI SS SE0000616716	16-May-23	RE-ELECTION OF MORTEN FALKENBERG	Management	Y	For
DUNI AB	DUNI SS SE0000616716	16-May-23	RE-ELECTION OF SVEN KNUTSSON	Management	Y	For
DUNI AB	DUNI SS SE0000616716	16-May-23	RE-ELECTION OF PIA MARIONS	Management	Y	For
DUNI AB	DUNI SS SE0000616716	16-May-23	NEW ELECTION OF VIKTORIA BERGMAN	Management	Y	For
DUNI AB	DUNI SS SE0000616716	16-May-23	NEW ELECTION OF JANNE MOLTKE-LETH	Management	Y	For
DUNI AB	DUNI SS SE0000616716	16-May-23	RE-ELECTION OF THOMAS GUSTAFSSON AS CHAIRMAN OF THE BOARD	Management	Y	For
DUNI AB	DUNI SS SE0000616716	16-May-23	ELECTION OF AUDITOR	Management	Y	For
DUNI AB	DUNI SS SE0000616716	16-May-23	THE NOMINATION COMMITTEE'S PROPOSAL FOR RESOLUTION REGARDING THE NOMINATION COMMITTEE	Management	Y	For
DUNI AB	DUNI SS SE0000616716	16-May-23	CLOSING OF THE MEETING	Non-Voting	N	N/A
INCHCAPE PLC	INCH LN GB00B61TVQ02	18-May-23	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022, TOGETHER WITH THE REPORTS OF THE DIRECTORS	Management	Y	For
INCHCAPE PLC	INCH LN GB00B61TVQ02	18-May-23	TO APPROVE THE DIRECTORS' REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	Y	For
INCHCAPE PLC	INCH LN GB00B61TVQ02	18-May-23	TO APPROVE THE DIRECTORS' REMUNERATION POLICY CONTAINED IN THE DIRECTORS' REPORT ON REMUNERATION	Management	Y	For
INCHCAPE PLC	INCH LN GB00B61TVQ02	18-May-23	TO DECLARE A FINAL DIVIDEND OF 21.3 PENCE PER ORDINARY SHARE OF 10 PENCE IN THE CAPITAL OF THE COMPANY	Management	Y	For
INCHCAPE PLC	INCH LN GB00B61TVQ02	18-May-23	TO RE-ELECT NAYANTARA BALI AS A DIRECTOR OF THE COMPANY	Management	Y	For
INCHCAPE PLC	INCH LN GB00B61TVQ02	18-May-23	TO RE-ELECT JERRY BUHLMANN AS A DIRECTOR OF THE COMPANY	Management	Y	For
INCHCAPE PLC	INCH LN GB00B61TVQ02	18-May-23	TO ELECT JUAN PABLO DEL RIO GOUDIE AS A DIRECTOR OF THE COMPANY	Management	Y	For
INCHCAPE PLC	INCH LN GB00B61TVQ02	18-May-23	TO ELECT BYRON GROTE AS A DIRECTOR OF THE COMPANY	Management	Y	For
INCHCAPE PLC	INCH LN GB00B61TVQ02	18-May-23	TO RE-ELECT ALEXANDRA JENSEN AS A DIRECTOR OF THE COMPANY	Management	Y	For
INCHCAPE PLC	INCH LN GB00B61TVQ02	18-May-23	TO RE-ELECT JANE KINGSTON AS A DIRECTOR OF THE COMPANY	Management	Y	For
INCHCAPE PLC	INCH LN GB00B61TVQ02	18-May-23	TO RE-ELECT SARAH KUIJLAARS AS A DIRECTOR OF THE COMPANY	Management	Y	For
INCHCAPE PLC	INCH LN GB00B61TVQ02	18-May-23	TO RE-ELECT NIGEL STEIN AS A DIRECTOR OF THE COMPANY	Management	Y	For
INCHCAPE PLC	INCH LN GB00B61TVQ02	18-May-23	TO RE-ELECT DUNCAN TAIT AS A DIRECTOR OF THE COMPANY	Management	Y	For
INCHCAPE PLC	INCH LN GB00B61TVQ02	18-May-23	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY (AUDITOR) TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	Y	For
INCHCAPE PLC	INCH LN GB00B61TVQ02	18-May-23	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE AUDITOR'S REMUNERATION	Management	Y	For
INCHCAPE PLC	INCH LN GB00B61TVQ02	18-May-23	TO AUTHORISE THE DIRECTORS GENERALLY AND UNCONDITIONALLY, TO EXERCISE ALL POWER TO ALLOT RELEVANT SECURITIES	Management	Y	For
INCHCAPE PLC	INCH LN GB00B61TVQ02	18-May-23	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES	Management	Y	For
INCHCAPE PLC	INCH LN GB00B61TVQ02	18-May-23	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES FOR AN ACQUISITION OR CAPITAL INVESTMENT	Management	Y	For
INCHCAPE PLC	INCH LN GB00B61TVQ02	18-May-23	AUTHORITY TO MAKE MARKET PURCHASES OF OWN SHARES	Management	Y	For
INCHCAPE PLC	INCH LN GB00B61TVQ02	18-May-23	TO APPROVE THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	Y	For
NEXT PLC	NXT LN GB0032089863	18-May-23	TO RECEIVE AND ADOPT THE ACCOUNTS AND REPORTS	Management	Y	For
NEXT PLC	NXT LN GB0032089863	18-May-23	TO APPROVE THE REMUNERATION POLICY	Management	Y	For
NEXT PLC	NXT LN GB0032089863	18-May-23	TO APPROVE THE REMUNERATION REPORT	Management	Y	For
NEXT PLC	NXT LN GB0032089863	18-May-23	TO DECLARE A FINAL DIVIDEND OF 140 PENCE PER ORDINARY SHARE	Management	Y	For
NEXT PLC	NXT LN GB0032089863	18-May-23	TO ELECT JEREMY STAKOL	Management	Y	For
NEXT PLC	NXT LN GB0032089863	18-May-23	TO RE-ELECT JONATHAN BEWES	Management	Y	For
NEXT PLC	NXT LN GB0032089863	18-May-23	TO RE-ELECT SOUMEN DAS	Management	Y	For
NEXT PLC	NXT LN GB0032089863	18-May-23	TO RE-ELECT TOM HALL	Management	Y	For
NEXT PLC	NXT LN GB0032089863	18-May-23	TO RE-ELECT TRISTIA HARRISON	Management	Y	For
NEXT PLC	NXT LN GB0032089863	18-May-23	TO RE-ELECT AMANDA JAMES	Management	Y	For
NEXT PLC	NXT LN GB0032089863	18-May-23	TO RE-ELECT RICHARD PAPP	Management	Y	For
NEXT PLC	NXT LN GB0032089863	18-May-23	TO RE-ELECT MICHAEL RONEY	Management	Y	For
NEXT PLC	NXT LN GB0032089863	18-May-23	TO RE-ELECT JANE SHIELDS	Management	Y	For
NEXT PLC	NXT LN GB0032089863	18-May-23	TO RE-ELECT DAME DIANE THOMPSON	Management	Y	For
NEXT PLC	NXT LN GB0032089863	18-May-23	TO RE-ELECT LORD WOLFSON	Management	Y	For
NEXT PLC	NXT LN GB0032089863	18-May-23	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	Y	For
NEXT PLC	NXT LN GB0032089863	18-May-23	TO AUTHORISE THE AUDIT COMMITTEE TO SET THE AUDITORS REMUNERATION	Management	Y	For
NEXT PLC	NXT LN GB0032089863	18-May-23	DIRECTORS AUTHORITY TO ALLOT SHARES	Management	Y	For
NEXT PLC	NXT LN GB0032089863	18-May-23	GENERAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	Y	For
NEXT PLC	NXT LN GB0032089863	18-May-23	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	Y	For
NEXT PLC	NXT LN GB0032089863	18-May-23	AUTHORITY FOR ON-MARKET PURCHASES OF OWN SHARES	Management	Y	For
NEXT PLC	NXT LN GB0032089863	18-May-23	AUTHORITY FOR OFF-MARKET PURCHASES OF OWN SHARES	Management	Y	For
NEXT PLC	NXT LN GB0032089863	18-May-23	NOTICE PERIOD FOR GENERAL MEETINGS	Management	Y	For
TOTALENERGIES SE	TTE FP FR0000120271	26-May-23	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMNT.	Non-Voting	N	N/A
TOTALENERGIES SE	TTE FP FR0000120271	26-May-23	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST'. IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting	N	N/A

TOTALENERGIES SE	TTE FP	FR0000120271	26-May-23	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting	N	N/A
TOTALENERGIES SE	TTE FP	FR0000120271	26-May-23	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE-COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY-FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE-PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	Non-Voting	N	N/A
TOTALENERGIES SE	TTE FP	FR0000120271	26-May-23	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting	N	N/A
TOTALENERGIES SE	TTE FP	FR0000120271	26-May-23	08 MAY 2023: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2023/0505/202305-052301349.pdf AND PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-TEXT OF RESOLUTION 11. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID 918007,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting	N	N/A
TOTALENERGIES SE	TTE FP	FR0000120271	26-May-23	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 913213 DUE TO RECEIVED-UPDATED AGENDA WITH ADDITION OF RESOLUTION A PROPOSED BY A SHAREHOLDER. ALL-VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE-EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON-THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE-MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL-MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF-ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING.-THANK YOU	Non-Voting	N	N/A
TOTALENERGIES SE	TTE FP	FR0000120271	26-May-23	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	Y	For
TOTALENERGIES SE	TTE FP	FR0000120271	26-May-23	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	Y	For
TOTALENERGIES SE	TTE FP	FR0000120271	26-May-23	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 - SETTING OF THE DIVIDEND	Management	Y	For
TOTALENERGIES SE	TTE FP	FR0000120271	26-May-23	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO TRADE IN THE COMPANY'S SHARES	Management	Y	For
TOTALENERGIES SE	TTE FP	FR0000120271	26-May-23	AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	Y	For
TOTALENERGIES SE	TTE FP	FR0000120271	26-May-23	RENEWAL OF THE TERM OF OFFICE OF MRS. MARIE-CHRISTINE COISNE-ROQUETTE AS DIRECTOR	Management	Y	For
TOTALENERGIES SE	TTE FP	FR0000120271	26-May-23	RENEWAL OF THE TERM OF OFFICE OF MR. MARK CUTIFANI AS DIRECTOR	Management	Y	For
TOTALENERGIES SE	TTE FP	FR0000120271	26-May-23	APPOINTMENT OF MR. DIERK PASKERT AS DIRECTOR	Management	Y	For
TOTALENERGIES SE	TTE FP	FR0000120271	26-May-23	APPOINTMENT OF MRS. ANELISE LARA AS DIRECTOR	Management	Y	For
TOTALENERGIES SE	TTE FP	FR0000120271	26-May-23	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	Y	For
TOTALENERGIES SE	TTE FP	FR0000120271	26-May-23	SETTING OF THE AMOUNT OF THE OVERALL ANNUAL COMPENSATION OF DIRECTORS AND APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO DIRECTORS	Management	Y	For
TOTALENERGIES SE	TTE FP	FR0000120271	26-May-23	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2022 OR ALLOCATED IN RESPECT OF THIS FINANCIAL YEAR TO MR. PATRICK POUYANNE, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	Y	For
TOTALENERGIES SE	TTE FP	FR0000120271	26-May-23	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	Y	For
TOTALENERGIES SE	TTE FP	FR0000120271	26-May-23	NOTICE ON THE SUSTAINABILITY & CLIMATE REPORT- PROGRESS REPORT 2023 REPORTING ON THE PROGRESS MADE IN IMPLEMENTING THE COMPANY'S AMBITION IN TERMS OF SUSTAINABLE DEVELOPMENT AND ENERGY TRANSITION TOWARDS CARBON NEUTRALITY, AND ITS TARGETS IN THIS FIELD BY 2030 AND COMPLEMENTING THIS AMBITION	Management	Y	For
TOTALENERGIES SE	TTE FP	FR0000120271	26-May-23	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF THIRTY-EIGHT MONTHS, TO PROCEED WITH FREE ALLOCATIONS OF EXISTING SHARES OR SHARES TO BE ISSUED OF THE COMPANY TO EMPLOYEES AND EXECUTIVE CORPORATE OFFICERS OF THE COMPANY, OR TO SOME OF THEM, ENTAILING THE WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT TO THE SHARES TO BE ISSUED	Management	Y	For
TOTALENERGIES SE	TTE FP	FR0000120271	26-May-23	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO CARRY OUT CAPITAL INCREASES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, RESERVED FOR MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN	Management	Y	For
TOTALENERGIES SE	TTE FP	FR0000120271	26-May-23	CANCELLATION OF DOUBLE VOTING RIGHTS - AMENDMENT TO ARTICLE 18 OF THE COMPANY'S BYLAWS - POWERS TO CARRY OUT FORMALITIES	Management	Y	For
TOTALENERGIES SE	TTE FP	FR0000120271	26-May-23	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDERS' RESOLUTION ON SCOPE 3 INDIRECT EMISSIONS TARGETS (ADVISORY VOTE)	Shareholder	Y	For
TOTALENERGIES SE	TTE FP	FR0000120271	26-May-23	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED	Non-Voting	N	N/A

			MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED-AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU			
TOTALENERGIES SE	TTE FP	FR0000120271	26-May-23PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING-THROUGH EUROCLEAR BANK.	Non-Voting	N	N/A
PUBLICIS GROUPE SA	PUB FP	FR0000130577	31-May-23FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMNT.	Non-Voting	N	N/A
PUBLICIS GROUPE SA	PUB FP	FR0000130577	31-May-23FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST'. IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting	N	N/A
PUBLICIS GROUPE SA	PUB FP	FR0000130577	31-May-23VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting	N	N/A
PUBLICIS GROUPE SA	PUB FP	FR0000130577	31-May-23FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE-COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY-FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE-PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	Non-Voting	N	N/A
PUBLICIS GROUPE SA	PUB FP	FR0000130577	31-May-2328 APR 2023: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2023/0426/202304-262300950.pdf AND PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-TEXT OF RESOLUTIONS 1,8, 9, 10 AND 11 AND ADDITION OF COMMENTS. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO-AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting	N	N/A
PUBLICIS GROUPE SA	PUB FP	FR0000130577	31-May-23APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR FISCAL YEAR 2022	Management	Y	For
PUBLICIS GROUPE SA	PUB FP	FR0000130577	31-May-23APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2022	Management	Y	For
PUBLICIS GROUPE SA	PUB FP	FR0000130577	31-May-23ALLOCATION OF NET INCOME FOR FISCAL YEAR 2022 AND DECLARATION OF DIVIDEND	Management	Y	For
PUBLICIS GROUPE SA	PUB FP	FR0000130577	31-May-23SPECIAL REPORT OF THE STATUTORY AUDITORS ON RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLE L. 225-86 OF THE FRENCH COMMERCIAL CODE	Management	Y	For
PUBLICIS GROUPE SA	PUB FP	FR0000130577	31-May-23RENEWAL OF THE TERM OF OFFICE OF MRS. SUZAN LEVINE AS A MEMBER OF THE SUPERVISORY BOARD	Management	Y	For
PUBLICIS GROUPE SA	PUB FP	FR0000130577	31-May-23RENEWAL OF THE TERM OF OFFICE OF MRS. ANTONELLA MEI-POCHTLER AS A MEMBER OF THE SUPERVISORY BOARD	Management	Y	For
PUBLICIS GROUPE SA	PUB FP	FR0000130577	31-May-23ACKNOWLEDGMENT OF THE EXPIRATION OF THE TERM OF OFFICE OF MAZARS AS STATUTORY AUDITOR AND APPOINTMENT OF KPMG S.A. AS STATUTORY AUDITOR	Management	Y	For
PUBLICIS GROUPE SA	PUB FP	FR0000130577	31-May-23APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE SUPERVISORY BOARD WITH RESPECT TO FISCAL YEAR 2023	Management	Y	For
PUBLICIS GROUPE SA	PUB FP	FR0000130577	31-May-23APPROVAL OF THE COMPENSATION POLICY FOR THE MEMBERS OF THE SUPERVISORY BOARD WITH RESPECT TO FISCAL YEAR 2023	Management	Y	For
PUBLICIS GROUPE SA	PUB FP	FR0000130577	31-May-23APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE MANAGEMENT BOARD WITH RESPECT TO FISCAL YEAR 2023	Management	Y	For
PUBLICIS GROUPE SA	PUB FP	FR0000130577	31-May-23APPROVAL OF THE COMPENSATION POLICY FOR THE OTHER MEMBERS OF THE MANAGEMENT BOARD WITH RESPECT TO FISCAL YEAR 2023	Management	Y	For
PUBLICIS GROUPE SA	PUB FP	FR0000130577	31-May-23APPROVAL OF THE INFORMATION REFERRED TO IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE WITH REGARD TO COMPENSATION FOR THE FISCAL YEAR 2022, FOR ALL CORPORATE OFFICERS	Management	Y	For
PUBLICIS GROUPE SA	PUB FP	FR0000130577	31-May-23APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED WITH RESPECT TO FISCAL YEAR 2022 TO MAURICE LVY, CHAIRMAN OF THE SUPERVISORY BOARD	Management	Y	For
PUBLICIS GROUPE SA	PUB FP	FR0000130577	31-May-23APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED WITH RESPECT TO FISCAL YEAR 2022 TO ARTHUR SADOUN, CHAIRMAN OF THE MANAGEMENT BOARD	Management	Y	For
PUBLICIS GROUPE SA	PUB FP	FR0000130577	31-May-23APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED WITH RESPECT TO FISCAL YEAR 2022 TO ANNE-GABRIELLE HEILBRONNER, MEMBER OF THE MANAGEMENT BOARD	Management	Y	For
PUBLICIS GROUPE SA	PUB FP	FR0000130577	31-May-23APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND	Management	Y	For

					BENEFITS OF ANY KIND PAID OR AWARDED WITH RESPECT TO FISCAL YEAR 2022 TO STEVE KING, MEMBER OF THE MANAGEMENT BOARD UNTIL SEPTEMBER 14, 2022				
PUBLICIS GROUPE SA	PUB FP	FR0000130577	31-May-23	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED WITH RESPECT TO FISCAL YEAR 2022 TO MICHEL-ALAIN PROCH, MEMBER OF THE MANAGEMENT BOARD	Management		Y	For	
PUBLICIS GROUPE SA	PUB FP	FR0000130577	31-May-23	AUTHORIZATION TO THE MANAGEMENT BOARD, FOR A PERIOD OF EIGHTEEN MONTHS, TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES	Management		Y	For	
PUBLICIS GROUPE SA	PUB FP	FR0000130577	31-May-23	AUTHORIZATION TO THE MANAGEMENT BOARD, FOR A PERIOD OF TWENTY-SIX MONTHS, TO DECREASE THE CAPITAL VIA THE CANCELLATION OF ALL OR PART OF THE COMPANY'S SHARE CAPITAL	Management		Y	For	
PUBLICIS GROUPE SA	PUB FP	FR0000130577	31-May-23	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE ORDINARY SHARES CONFERRING ACCESS TO ORDINARY SHARES IN THE COMPANY OR IN ONE OF ITS SUBSIDIARIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, IN FAVOR OF CERTAIN CATEGORIES OF BENEFICIARIES, IN THE CONTEXT OF EMPLOYEE SHARE OWNERSHIP PLANS	Management		Y	For	
PUBLICIS GROUPE SA	PUB FP	FR0000130577	31-May-23	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD, FOR A PERIOD OF EIGHTEEN MONTHS, TO DECIDE TO ISSUE ORDINARY SHARES OR SECURITIES CONFERRING ACCESS TO ORDINARY SHARES IN THE COMPANY OR IN ONE OF ITS SUBSIDIARIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, IN FAVOR OF CERTAIN CATEGORIES OF BENEFICIARIES, IN THE CONTEXT OF EMPLOYEE SHARE OWNERSHIP PLANS	Management		Y	For	
PUBLICIS GROUPE SA	PUB FP	FR0000130577	31-May-23	POWERS TO CARRY OUT FORMALITIES	Management		Y	For	
PUBLICIS GROUPE SA	PUB FP	FR0000130577	31-May-23	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		N	N/A	
PUBLICIS GROUPE SA	PUB FP	FR0000130577	31-May-23	28 APR 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	Non-Voting		N	N/A	
PUBLICIS GROUPE SA	PUB FP	FR0000130577	31-May-23	28 APR 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK.	Non-Voting		N	N/A	
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	12-Jun-23	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting		N	N/A	
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	12-Jun-23	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED	Non-Voting		N	N/A	
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	12-Jun-23	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE-LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT-IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK-TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE	Non-Voting		N	N/A	
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	12-Jun-23	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		N	N/A	
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	12-Jun-23	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		N	N/A	
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	12-Jun-23	APPROVAL OF NOTICE AND AGENDA	Management		N	N/A	
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	12-Jun-23	ELECTION OF THE CHAIR OF THE MEETING AND A PERSON TO CO-SIGN THE MINUTES	Management		N	N/A	
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	12-Jun-23	APPROVAL OF AUDITOR'S FEE FOR THE AUDIT OF YARA INTERNATIONAL ASA FOR THE FINANCIAL YEAR 2022	Management		N	N/A	
YARA INTERNATIONAL ASA	YAR NO	NO0010208051	12-Jun-23	APPROVAL OF THE ANNUAL ACCOUNTS AND REPORT OF THE BOARD OF	Management		N	N/A	

ASA			DIRECTORS FOR 2022 FOR YARA INTERNATIONAL ASA AND THE GROUP, INCLUDING DISTRIBUTION OF DIVIDENDS				
YARA INTERNATIONAL YAR NO NO0010208051			12-Jun-23	APPROVAL OF GUIDELINES ON DETERMINATION OF SALARY AND OTHER REMUNERATION TO EXECUTIVE PERSONNEL OF THE COMPANY	Management	N	N/A
ASA			12-Jun-23	REPORT ON SALARY AND OTHER REMUNERATION TO EXECUTIVE PERSONNEL OF THE COMPANY	Management	N	N/A
YARA INTERNATIONAL YAR NO NO0010208051			12-Jun-23	REPORT ON CORPORATE GOVERNANCE PURSUANT TO THE NORWEGIAN ACCOUNTING ACT SECTION 3-3B	Management	N	N/A
ASA			12-Jun-23	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS	Management	N	N/A
YARA INTERNATIONAL YAR NO NO0010208051			12-Jun-23	APPROVAL OF REMUNERATION TO MEMBERS AND DEPUTY MEMBERS OF THE BOARD, MEMBERS OF THE HR COMMITTEE AND MEMBERS OF THE BOARD AUDIT AND SUSTAINABILITY COMMITTEE FOR THE PERIOD UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	N	N/A
ASA			12-Jun-23	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE	Management	N	N/A
YARA INTERNATIONAL YAR NO NO0010208051			12-Jun-23	APPROVAL OF REMUNERATION TO MEMBERS OF THE NOMINATION COMMITTEE FOR THE PERIOD UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	N	N/A
ASA			12-Jun-23	AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	N	N/A
YARA INTERNATIONAL YAR NO NO0010208051			12-Jun-23	POWER OF ATTORNEY TO THE BOARD REGARDING ACQUISITION OF OWN SHARES	Management	N	N/A
ASA			12-Jun-23	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER	Shareholder	N	N/A
YARA INTERNATIONAL YAR NO NO0010208051			12-Jun-23	24 MAY 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK.	Non-Voting	N	N/A
ASA			12-Jun-23	24 MAY 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	Non-Voting	N	N/A
YARA INTERNATIONAL YAR NO NO0010208051			12-Jun-23	24 MAY 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting	N	N/A
ASA			13-Jun-23	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Non-Voting	N	N/A
FLATEXDEGIRO AG	FTK DE	DE000FTG1111	13-Jun-23	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting	N	N/A
FLATEXDEGIRO AG	FTK DE	DE000FTG1111	13-Jun-23	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	Y	For
FLATEXDEGIRO AG	FTK DE	DE000FTG1111	13-Jun-23	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	Y	For
FLATEXDEGIRO AG	FTK DE	DE000FTG1111	13-Jun-23	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	Y	For
FLATEXDEGIRO AG	FTK DE	DE000FTG1111	13-Jun-23	RATIFY BDO AG AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023 AND FOR FISCAL YEAR 2024 UNTIL THE NEXT AGM	Management	Y	For
FLATEXDEGIRO AG	FTK DE	DE000FTG1111	13-Jun-23	APPROVE REMUNERATION REPORT	Management	Y	For
FLATEXDEGIRO AG	FTK DE	DE000FTG1111	13-Jun-23	FIX MAXIMUM VARIABLE COMPENSATION RATIO FOR KEY EMPLOYEES TO 200 PERCENT OF FIXED REMUNERATION	Management	Y	For
FLATEXDEGIRO AG	FTK DE	DE000FTG1111	13-Jun-23	FIX MAXIMUM VARIABLE COMPENSATION RATIO FOR MANAGEMENT BOARD MEMBERS TO 200 PERCENT OF FIXED REMUNERATION	Management	Y	For
FLATEXDEGIRO AG	FTK DE	DE000FTG1111	13-Jun-23	APPROVE REMUNERATION POLICY	Management	Y	For
FLATEXDEGIRO AG	FTK DE	DE000FTG1111	13-Jun-23	APPROVE INCREASE IN SIZE OF BOARD TO FIVE MEMBERS	Management	Y	For
FLATEXDEGIRO AG	FTK DE	DE000FTG1111	13-Jun-23	ELECT BRITTA LEHFELDT TO THE SUPERVISORY BOARD	Management	Y	For
FLATEXDEGIRO AG	FTK DE	DE000FTG1111	13-Jun-23	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	Y	For
FLATEXDEGIRO AG	FTK DE	DE000FTG1111	13-Jun-23	AMEND ARTICLES RE: GENERAL MEETING CHAIR AND PROCEDURE	Management	Y	For
FLATEXDEGIRO AG	FTK DE	DE000FTG1111	13-Jun-23	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	Y	For
FLATEXDEGIRO AG	FTK DE	DE000FTG1111	13-Jun-23	AMEND ARTICLES RE: GENERAL MEETING CHAIR	Management	Y	For
FLATEXDEGIRO AG	FTK DE	DE000FTG1111	13-Jun-23	AMEND ARTICLES RE: REGISTRATION IN THE SHARE REGISTER	Management	Y	For
FLATEXDEGIRO AG	FTK DE	DE000FTG1111	13-Jun-23	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR	Non-Voting	N	N/A

			CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL			
FLATEXDEGIRO AG	FTK DE	DE000FTG1111	13-Jun-23INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE	Non-Voting	N	N/A
FLATEXDEGIRO AG	FTK DE	DE000FTG1111	13-Jun-23FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting	N	N/A
FLATEXDEGIRO AG	FTK DE	DE000FTG1111	13-Jun-23INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting	N	N/A
FLATEXDEGIRO AG	FTK DE	DE000FTG1111	13-Jun-2309 MAY 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 1 AND ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR-VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting	N	N/A
FLATEXDEGIRO AG	FTK DE	DE000FTG1111	13-Jun-2309 MAY 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	Non-Voting	N	N/A
FLATEXDEGIRO AG	FTK DE	DE000FTG1111	13-Jun-2309 MAY 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK.	Non-Voting	N	N/A
SONY GROUP CORPORATION	6758 JP	JP3435000009	20-Jun-23Please reference meeting materials.	Non-Voting	N	N/A
SONY GROUP CORPORATION	6758 JP	JP3435000009	20-Jun-23Appoint a Director Yoshida, Kenichiro	Management	Y	For
SONY GROUP CORPORATION	6758 JP	JP3435000009	20-Jun-23Appoint a Director Totoki, Hiroki	Management	Y	For
SONY GROUP CORPORATION	6758 JP	JP3435000009	20-Jun-23Appoint a Director Hatanaka, Yoshihiko	Management	Y	For
SONY GROUP CORPORATION	6758 JP	JP3435000009	20-Jun-23Appoint a Director Oka, Toshiko	Management	Y	For
SONY GROUP CORPORATION	6758 JP	JP3435000009	20-Jun-23Appoint a Director Akiyama, Sakie	Management	Y	For
SONY GROUP CORPORATION	6758 JP	JP3435000009	20-Jun-23Appoint a Director Wendy Becker	Management	Y	For
SONY GROUP CORPORATION	6758 JP	JP3435000009	20-Jun-23Appoint a Director Kishigami, Keiko	Management	Y	For
SONY GROUP CORPORATION	6758 JP	JP3435000009	20-Jun-23Appoint a Director Joseph A. Kraft Jr.	Management	Y	For
SONY GROUP CORPORATION	6758 JP	JP3435000009	20-Jun-23Appoint a Director Neil Hunt	Management	Y	For
SONY GROUP CORPORATION	6758 JP	JP3435000009	20-Jun-23Appoint a Director William Morrow	Management	Y	For
SONY GROUP CORPORATION	6758 JP	JP3435000009	20-Jun-23Approve Issuance of Share Acquisition Rights as Stock Options	Management	Y	For
KDDI CORPORATION	9433 JP	JP3496400007	21-Jun-23Please reference meeting materials.	Non-Voting	N	N/A
KDDI CORPORATION	9433 JP	JP3496400007	21-Jun-23Approve Appropriation of Surplus	Management	Y	For
KDDI CORPORATION	9433 JP	JP3496400007	21-Jun-23Amend Articles to: Amend Business Lines	Management	Y	For
KDDI CORPORATION	9433 JP	JP3496400007	21-Jun-23Appoint a Director Tanaka, Takashi	Management	Y	For
KDDI CORPORATION	9433 JP	JP3496400007	21-Jun-23Appoint a Director Takahashi, Makoto	Management	Y	For
KDDI CORPORATION	9433 JP	JP3496400007	21-Jun-23Appoint a Director Amamiya, Toshitake	Management	Y	For
KDDI CORPORATION	9433 JP	JP3496400007	21-Jun-23Appoint a Director Yoshimura, Kazuyuki	Management	Y	For
KDDI CORPORATION	9433 JP	JP3496400007	21-Jun-23Appoint a Director Kuwahara, Yasuaki	Management	Y	For
KDDI CORPORATION	9433 JP	JP3496400007	21-Jun-23Appoint a Director Matsuda, Hiromichi	Management	Y	For
KDDI CORPORATION	9433 JP	JP3496400007	21-Jun-23Appoint a Director Yamaguchi, Goro	Management	Y	For
KDDI CORPORATION	9433 JP	JP3496400007	21-Jun-23Appoint a Director Yamamoto, Keiji	Management	Y	For

KDDI CORPORATION	9433 JP	JP3496400007	21-Jun-23	Appoint a Director Goto, Shigeki	Management	Y	For
KDDI CORPORATION	9433 JP	JP3496400007	21-Jun-23	Appoint a Director Tannowa, Tsutomu	Management	Y	For
KDDI CORPORATION	9433 JP	JP3496400007	21-Jun-23	Appoint a Director Okawa, Junko	Management	Y	For
KDDI CORPORATION	9433 JP	JP3496400007	21-Jun-23	Appoint a Director Okumiya, Kyoko	Management	Y	For
HONDA MOTOR CO.,LTD.	7267 JP	JP3854600008	21-Jun-23	Please reference meeting materials.	Non-Voting	N	N/A
HONDA MOTOR CO.,LTD.	7267 JP	JP3854600008	21-Jun-23	Appoint a Director Kuraishi, Seiji	Management	Y	For
HONDA MOTOR CO.,LTD.	7267 JP	JP3854600008	21-Jun-23	Appoint a Director Mibe, Toshihiro	Management	Y	For
HONDA MOTOR CO.,LTD.	7267 JP	JP3854600008	21-Jun-23	Appoint a Director Aoyama, Shinji	Management	Y	For
HONDA MOTOR CO.,LTD.	7267 JP	JP3854600008	21-Jun-23	Appoint a Director Kaihara, Noriya	Management	Y	For
HONDA MOTOR CO.,LTD.	7267 JP	JP3854600008	21-Jun-23	Appoint a Director Suzuki, Asako	Management	Y	For
HONDA MOTOR CO.,LTD.	7267 JP	JP3854600008	21-Jun-23	Appoint a Director Suzuki, Masafumi	Management	Y	For
HONDA MOTOR CO.,LTD.	7267 JP	JP3854600008	21-Jun-23	Appoint a Director Sakai, Kunihiko	Management	Y	For
HONDA MOTOR CO.,LTD.	7267 JP	JP3854600008	21-Jun-23	Appoint a Director Kokubu, Fumiya	Management	Y	For
HONDA MOTOR CO.,LTD.	7267 JP	JP3854600008	21-Jun-23	Appoint a Director Ogawa, Yoichiro	Management	Y	For
HONDA MOTOR CO.,LTD.	7267 JP	JP3854600008	21-Jun-23	Appoint a Director Higashi, Kazuhiro	Management	Y	For
HONDA MOTOR CO.,LTD.	7267 JP	JP3854600008	21-Jun-23	Appoint a Director Nagata, Ryoko	Management	Y	For
DAICEL CORPORATION	4202 JP	JP3485800001	23-Jun-23	Please reference meeting materials.	Non-Voting	N	N/A
DAICEL CORPORATION	4202 JP	JP3485800001	23-Jun-23	Approve Appropriation of Surplus	Management	Y	For
DAICEL CORPORATION	4202 JP	JP3485800001	23-Jun-23	Appoint a Director Ogawa, Yoshimi	Management	Y	For
DAICEL CORPORATION	4202 JP	JP3485800001	23-Jun-23	Appoint a Director Sugimoto, Kotaro	Management	Y	For
DAICEL CORPORATION	4202 JP	JP3485800001	23-Jun-23	Appoint a Director Sakaki, Yasuhiro	Management	Y	For
DAICEL CORPORATION	4202 JP	JP3485800001	23-Jun-23	Appoint a Director Takabe, Akihisa	Management	Y	For
DAICEL CORPORATION	4202 JP	JP3485800001	23-Jun-23	Appoint a Director Kitayama, Teisuke	Management	Y	For
DAICEL CORPORATION	4202 JP	JP3485800001	23-Jun-23	Appoint a Director Asano, Toshio	Management	Y	For
DAICEL CORPORATION	4202 JP	JP3485800001	23-Jun-23	Appoint a Director Furuichi, Takeshi	Management	Y	For
DAICEL CORPORATION	4202 JP	JP3485800001	23-Jun-23	Appoint a Director Komatsu, Yuriya	Management	Y	For
DAICEL CORPORATION	4202 JP	JP3485800001	23-Jun-23	Appoint a Director Okajima, Mari	Management	Y	For
DAICEL CORPORATION	4202 JP	JP3485800001	23-Jun-23	Appoint a Director Nishiyama, Keita	Management	Y	For
DAICEL CORPORATION	4202 JP	JP3485800001	23-Jun-23	Appoint a Corporate Auditor Yagi, Mikio	Management	Y	For
MARUBENI CORPORATION	8002 JP	JP3877600001	23-Jun-23	Please reference meeting materials.	Non-Voting	N	N/A
MARUBENI CORPORATION	8002 JP	JP3877600001	23-Jun-23	Amend Articles to: Amend Business Lines, Adopt Reduction of Liability System for Corporate Officers	Management	Y	For
MARUBENI CORPORATION	8002 JP	JP3877600001	23-Jun-23	Appoint a Director Kokubu, Fumiya	Management	Y	For
MARUBENI CORPORATION	8002 JP	JP3877600001	23-Jun-23	Appoint a Director Kakinoki, Masumi	Management	Y	For
MARUBENI CORPORATION	8002 JP	JP3877600001	23-Jun-23	Appoint a Director Terakawa, Akira	Management	Y	For
MARUBENI CORPORATION	8002 JP	JP3877600001	23-Jun-23	Appoint a Director Furuya, Takayuki	Management	Y	For
MARUBENI CORPORATION	8002 JP	JP3877600001	23-Jun-23	Appoint a Director Takahashi, Kyohei	Management	Y	For
MARUBENI CORPORATION	8002 JP	JP3877600001	23-Jun-23	Appoint a Director Okina, Yuri	Management	Y	For
MARUBENI CORPORATION	8002 JP	JP3877600001	23-Jun-23	Appoint a Director Kitera, Masato	Management	Y	For
MARUBENI CORPORATION	8002 JP	JP3877600001	23-Jun-23	Appoint a Director Ishizuka, Shigeki	Management	Y	For
MARUBENI CORPORATION	8002 JP	JP3877600001	23-Jun-23	Appoint a Director Ando, Hisayoshi	Management	Y	For
MARUBENI CORPORATION	8002 JP	JP3877600001	23-Jun-23	Appoint a Director Hatano, Mutsuko	Management	Y	For
MARUBENI CORPORATION	8002 JP	JP3877600001	23-Jun-23	Appoint a Corporate Auditor Ando, Takao	Management	Y	For
MARUBENI CORPORATION	8002 JP	JP3877600001	23-Jun-23	Approve Details of the Compensation to be received by Directors	Management	Y	For
MARUBENI CORPORATION	8002 JP	JP3877600001	23-Jun-23	Approve Details of the Compensation to be received by Corporate Auditors	Management	Y	For
DAITO TRUST CONSTRUCTION CO.,LTD.	1878 JP	JP3486800000	27-Jun-23	Please reference meeting materials.	Non-Voting	N	N/A
DAITO TRUST CONSTRUCTION CO.,LTD.	1878 JP	JP3486800000	27-Jun-23	Approve Appropriation of Surplus	Management	Y	For
DAITO TRUST CONSTRUCTION CO.,LTD.	1878 JP	JP3486800000	27-Jun-23	Amend Articles to: Reduce the Board of Directors Size, Transition to a Company with Supervisory Committee, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares, Approve Minor Revisions	Management	Y	For
DAITO TRUST CONSTRUCTION CO.,LTD.	1878 JP	JP3486800000	27-Jun-23	Appoint a Director who is not Audit and Supervisory Committee Member Takeuchi, Kei	Management	Y	For
DAITO TRUST CONSTRUCTION CO.,LTD.	1878 JP	JP3486800000	27-Jun-23	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Yoshihiro	Management	Y	For
DAITO TRUST	1878 JP	JP3486800000	27-Jun-23	Appoint a Director who is not Audit and Supervisory Committee Member Tate,	Management	Y	For

CONSTRUCTION CO.,LTD.			Masafumi				
DAITO TRUST CONSTRUCTION CO.,LTD.	1878 JP	JP3486800000	27-Jun-23	Appoint a Director who is not Audit and Supervisory Committee Member Okamoto, Tsukasa	Management	Y	For
DAITO TRUST CONSTRUCTION CO.,LTD.	1878 JP	JP3486800000	27-Jun-23	Appoint a Director who is not Audit and Supervisory Committee Member Amano, Yutaka	Management	Y	For
DAITO TRUST CONSTRUCTION CO.,LTD.	1878 JP	JP3486800000	27-Jun-23	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Yoshimasa	Management	Y	For
DAITO TRUST CONSTRUCTION CO.,LTD.	1878 JP	JP3486800000	27-Jun-23	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Mami	Management	Y	For
DAITO TRUST CONSTRUCTION CO.,LTD.	1878 JP	JP3486800000	27-Jun-23	Appoint a Director who is not Audit and Supervisory Committee Member Iritani, Atsushi	Management	Y	For
DAITO TRUST CONSTRUCTION CO.,LTD.	1878 JP	JP3486800000	27-Jun-23	Appoint a Director who is Audit and Supervisory Committee Member Kawai, Shuji	Management	Y	For
DAITO TRUST CONSTRUCTION CO.,LTD.	1878 JP	JP3486800000	27-Jun-23	Appoint a Director who is Audit and Supervisory Committee Member Matsushita, Masa	Management	Y	For
DAITO TRUST CONSTRUCTION CO.,LTD.	1878 JP	JP3486800000	27-Jun-23	Appoint a Director who is Audit and Supervisory Committee Member Shoda, Takashi	Management	Y	For
DAITO TRUST CONSTRUCTION CO.,LTD.	1878 JP	JP3486800000	27-Jun-23	Appoint a Director who is Audit and Supervisory Committee Member Kobayashi, Kenji	Management	Y	For
DAITO TRUST CONSTRUCTION CO.,LTD.	1878 JP	JP3486800000	27-Jun-23	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	Y	For
DAITO TRUST CONSTRUCTION CO.,LTD.	1878 JP	JP3486800000	27-Jun-23	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	Y	For
DAITO TRUST CONSTRUCTION CO.,LTD.	1878 JP	JP3486800000	27-Jun-23	Approve Details of the Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members) and Executive Officers	Management	Y	For
WEICHAI POWER CO LTD	2338 HK	CNE1000004L9	28-Jun-23	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0606/2023060601686.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0606/2023060601692.pdf	Non-Voting	N	N/A
WEICHAI POWER CO LTD	2338 HK	CNE1000004L9	28-Jun-23	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	Y	For
WEICHAI POWER CO LTD	2338 HK	CNE1000004L9	28-Jun-23	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	Y	For
WEICHAI POWER CO LTD	2338 HK	CNE1000004L9	28-Jun-23	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	Y	For
WEICHAI POWER CO LTD	2338 HK	CNE1000004L9	28-Jun-23	TO CONSIDER AND RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND THE AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	Y	For
WEICHAI POWER CO LTD	2338 HK	CNE1000004L9	28-Jun-23	TO CONSIDER AND APPROVE THE AS SPECIFIED (FINAL FINANCIAL REPORT) OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	Y	For
WEICHAI POWER CO LTD	2338 HK	CNE1000004L9	28-Jun-23	TO CONSIDER AND APPROVE THE AS SPECIFIED (FINANCIAL BUDGET REPORT) OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023	Management	Y	For
WEICHAI POWER CO LTD	2338 HK	CNE1000004L9	28-Jun-23	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	Y	For
WEICHAI POWER CO LTD	2338 HK	CNE1000004L9	28-Jun-23	TO CONSIDER AND APPROVE THE GRANTING OF A MANDATE TO THE BOARD OF DIRECTORS FOR THE PAYMENT OF INTERIM DIVIDEND (IF ANY) TO THE SHAREHOLDERS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023	Management	Y	For
WEICHAI POWER CO LTD	2338 HK	CNE1000004L9	28-Jun-23	TO CONSIDER AND APPROVE THE APPOINTMENT OF KPMG HUAZHEN LLP AS SPECIFIED AS THE AUDITORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 AT A REMUNERATION OF APPROXIMATELY RMB7.90 MILLION (INCLUSIVE OF TAX)	Management	Y	For
WEICHAI POWER CO LTD	2338 HK	CNE1000004L9	28-Jun-23	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF AS SPECIFIED (HEXIN ACCOUNTANTS LLP) AS THE INTERNAL CONTROL AUDITORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 AT A REMUNERATION OF APPROXIMATELY RMB1.0812 MILLION (INCLUSIVE OF TAX)	Management	Y	For
WEICHAI POWER CO LTD	2338 HK	CNE1000004L9	28-Jun-23	TO CONSIDER AND APPROVE THE ELECTION OF MR. MA CHANGHAI AS AN EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Management	Y	For
WEICHAI POWER CO LTD	2338 HK	CNE1000004L9	28-Jun-23	TO CONSIDER AND APPROVE THE ELECTION OF MR. WANG DECHENG AS AN EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Management	Y	For
WEICHAI POWER CO LTD	2338 HK	CNE1000004L9	28-Jun-23	TO CONSIDER AND APPROVE THE ELECTION OF MR. MA XUYAO AS AN EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Management	Y	For

WEICHAI POWER CO LTD	2338 HK CNE1000004L9	28-Jun-23	TO CONSIDER AND APPROVE THE ELECTION OF MR. RICHARD ROBINSON SMITH AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Management	Y	For
WEICHAI POWER CO LTD	2338 HK CNE1000004L9	28-Jun-23	TO CONSIDER AND APPROVE THE ELECTION OF MR. CHI DEQIANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Management	Y	For
WEICHAI POWER CO LTD	2338 HK CNE1000004L9	28-Jun-23	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHAO FUQUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Management	Y	For
WEICHAI POWER CO LTD	2338 HK CNE1000004L9	28-Jun-23	TO CONSIDER AND APPROVE THE ELECTION OF MR. XU BING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Management	Y	For

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

FORUM FUNDS

By: /s/ Zac Tackett
Zac Tackett, President and Principal Executive Officer

Date: August 24, 2023