Form N-PX

Report Type (check only one):

### UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

FORM N-PX
ANNUAL REPORT OF PROXY VOTING RECORD

OMB APPROVAL

OMB Number: 3235-0582

-----

N-PX: Filer Information	
Filer CIK	0001396092
Filer CCC	*******
Date of Report	06/30/2024
Are you a Registered Management Investment Company or an Institutional Manager?	Registered Management Investment Company
Filer Investment Company Type	Form N-1A Filer (Mutual Fund)
Is this a LIVE or TEST Filing?	C LIVE © TEST
Is this an electronic copy of an official filing submitted in paper format?	
Submission Contact Information	
Name	Customer Service
	CUSIONIC COLVICE
Phone Number	212-631-7591
E-mail Address	customerservice@qualityedgar.com
Notification Information	
Notify via Filing Website only?	
Notification E-mail Address	filing@ccofva.com
Notification E-mail Address	debbie.mills@watermarknc.com
Notification E-mail Address	julian.winters@watermarknc.com
N-PX: Series/Class (Cont	ract) Information
Series ID Record:1	
Series ID	S000075967
Class ID Record:1	
Class ID	C000235353
Class ID Record:2	
Class ID	C000235352
Class ID Record:3	
Class ID	C000235351
N-PX: Cover Page	
Name and address of reporting person:	
Name of reporting person (For registered management investment companies, provide exact name of registrant as specified in charter)	World Funds Trust
Street 1	8730 Stony Point Parkway
Street 2	Quite ODE
	Suite 205
City	Richmond
State/Country	VIRGINIA
Zip code and zip code extension or foreign postal code	23235
Telephone number of reporting person, including area code:	804.267.7400
Name and address of agent for service:	
Name of agent for service	Commonwealth Fund Services, Inc.
Street 1	8730 Stony Point Parkway
Street 2	Suite 205
City	Richmond
State/Country	VIRGINIA
Zip code and zip code extension or foreign postal code	23235
Reporting Period:	Report for the year ended June 30, 2024
SEC Investment Company Act or Form	811-22172
13F File Number:	
CRD Number (if any):	
Other SEC File Number (if any):	
Legal Entity Identifier (if any):	

### Registered Management Investment Company.

- © Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to
- vote.)

  Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote.)

## Institutional Manager.

- C Institutional Manager Voting Report (Check here if all proxy votes of this reporting manager are reported in this report.)
  C Institutional Manager Notice Report (Check here if no proxy votes are reported in this report and complete the notice report filing explanation section below)
  C Institutional Manager Combination Report (Check here if a portion of the proxy votes for this reporting manager are reported in the
- C Institutional Manager Combination Report (Check here if a portion of the proxy votes for this reporting manager are reported in this report and a portion are reported by other reporting person(s).)

Do you wish to provide explanatory information pursuant to Special Instruction B.4?:

C Yes @ No

Additional information:

# **N-PX: Summary - Included Managers**

Number of Included Institutional Managers:

Included Institutional Managers:

NONE

# N-PX: Summary - Included Series

Information about the Series:1 Series Identification Number:

S000075967

Series Name:

Number of Series:

Clifford Capital International Value Fund

LEI:

549300TOOI0BS2X6QN96

## **N-PX: Signature Block**

Reporting Person:

World Funds Trust

By (Signature):

Karen Shupe

By (Printed Signature):

Karen Shupe

By (Title):

Principal Executive Officer

Date:

09/03/2024

## FORM N-PX PROXY VOTING RECORD

		RUXY V														
COLUMN1	COLUMN2	COLUMN3	COLUMN 4		COLUMN6	COLUMN7	COLUMN8	COLUMN9	COLUMN 10	COLUMN 11			LIMN 12	COLUMN 13	COLUMN 14	COLUMN 15
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOIE SOURCE	SHAKES VOTED	SHARES ON LOAN			OF VOTE FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
AIRBUS SE		NL0000235190			DELEGATION TO THE BURNEY BURNE	CAPITAL STRUCTURE		ISSUER	720	0	AGAINST	720	FOR		S000075967	-
AIRBUS SE		NL0000235190			THE AUDITED ACCOUNTS FOR THE FINANCIAL YEAR 2023	INVESTMENT COMPANY MATTERS	-	ISSUER	720	0	FOR	720	FOR		S000075967	-
AIRBUS SE	N0280G100	NL0000235190	-		APPROVAL OF THE RESULT ALLOCATION AND DISTRIBUTION OF A REGULAR DIVIDEND FOR THE FINANCIAL YEAR 2023	INVESTMENT COMPANY MATTERS	-	ISSUER	720	10	FOR	720	FOR		S000075967	-
AIRBUS SE	N0280G100	NL0000235190	-	04/10/2024	RELEASE FROM LIABILITY OF THE NON- EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE	-	ISSUER	720	0	FOR	720	FOR		S000075967	-
AIRBUS SE		NL0000235190			RELEASE FROM LIABILITY OF THE EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE		ISSUER	720	0	FOR	720	FOR		S000075967	-
AIRBUS SE	N0280G100	NL0000235190			DELEGATION TO THE BOARD OF DIRECTORS OF POWERS SHARES, TO GRANT INIGHTS TO SUBSCRIBE FOR SHARES AND TO LIMIT OR EXCLUDE PREFERENTIA L SUBSCRIPTIO N RIGHTS OF EXISTING SHARE OWNERSHIP OWNERSHIP SHARE OWNERSHIP SHARE OWNERSHIP SHARE OWNERSHIP SHARE OWNERSHIP SHARE OWNERSHIP SHARE	CAPITAL STRUCTURE		ISSUER	720	0	FOR	720	FOR		S000075967	

					RELATED LONG-TERM INCENTIVE PLANS										
NRBUS SE	N0280G100	NL0000235190	-	04/10/2024	CANCELLATIO N OF SHARES REPURCHASE D BY THE	CAPITAL STRUCTURE	-	ISSUER	720	0	FOR	720	FOR	\$0000759	- 67
IRBUS SE	N0280G100	NL0000235190	-	04/10/2024	COMPANY ADOPTION OF THE BOARD OF	COMPENSATI ON	-	ISSUER	720	0	FOR	720	FOR	\$0000759	67 -
					DIRECTORS REMUNERATI ON POLICY										
AIRBUS SE	N0280G100	NL0000235190	-	04/10/2024	APPROVAL, AS AN ADVISORY VOTE, OF THE	COMPENSATI ON	-	ISSUER	720	0	FOR	720	FOR	\$0000759	-
					IMPLEMENTAT ION OF THE REMUNERATI ON POLICY										
AIRBUS SE	N0280G100	NL0000235190		04/10/2024	FOR THE FINANCIAL YEAR 2023 APPROVAL OF	INVESTMENT		ISSUER	720	0	FOR	720	FOR	\$0000759	167 -
					AN EXTRAORDIN ARY DIVIDEND FOR THE FINANCIAL	INVESTMENT COMPANY MATTERS									
AIRBUS SE	N0280G100	NL0000235190	-	04/10/2024	RENEWAL OF	CAPITAL STRUCTURE	-	ISSUER	720	0	FOR	720	FOR	\$0000759	67 -
					THE AUTHORISATI ON FOR THE BOARD OF DIRECTORS	STRUCTURE									
					TO REPURCHASE UP TO 10% OF										
					COMPANYS ISSUED SHARE CAPITAL										
AIRBUS SE	N0280G100	NL0000235190	-	04/10/2024	REAPPOINTM ENT OF MR REN OBERMANN	DIRECTOR ELECTIONS	-	ISSUER	720	0	FOR	720	FOR	\$0000759	- 67
					AS NON- EXECUTIVE MEMBER OF THE BOARD										
					OF DIRECTORS FOR A TERM OF THREE										
AIRBUS SE	N0280G100	NL0000235190	-	04/10/2024	YEARS REAPPOINTM ENT OF MR VICTOR CHU	DIRECTOR ELECTIONS	-	ISSUER	720	0	FOR	720	FOR	\$0000759	67 -
					AS NON- EXECUTIVE MEMBER OF THE BOARD										
					OF DIRECTORS FOR A TERM OF THREE										
AIRBUS SE	N0280G100	NL0000235190	-	04/10/2024	YEARS REAPPOINTM ENT OF MR	DIRECTOR ELECTIONS	-	ISSUER	720	0	FOR	720	FOR	S0000759	67 -
					CLAMADIEU AS NON- EXECUTIVE MEMBER OF										
					THE BOARD OF DIRECTORS FOR A TERM										
AIRBUS SE	N0280G100	NL0000235190	-	04/10/2024	OF THREE YEARS REAPPOINTM ENT OF MRS	DIRECTOR ELECTIONS	-	ISSUER	720	0	FOR	720	FOR	S0000759	67 -
					AMPARO MORALEDA AS NON- EXECUTIVE MEMBER OF	LLECTIONS									
					OF DIRECTORS										
AIRBUS SE	N0290C400	NL0000235190		04/40/2024	FOR A TERM OF THREE YEARS APPOINTMEN	DIRECTOR		ISSUER	720	0	FOR	720	FOR	S0000759	167
AIRBUS SE	N0280G100	NE0000233190	-	04/10/2024	T OF DR FEIYU XU AS NON- EXECUTIVE	DIRECTOR ELECTIONS	-	ISSUER	720	O .	FOR	720	FOR	30000/58	- 167
					MEMBER OF THE BOARD OF DIRECTORS, FOR A TERM										
					YEARS, IN REPLACEMEN										
					T OF MR RALPH D. CROSBY, JR. WHO RESIGNED										
					WITH EFFECT OF THE DATE OF THE 2024 ANNUAL										
AIRBUS SE	N0280G100	NL0000235190	-	04/10/2024	GENERAL MEETING REAPPOINTM ENT OF	AUDIT	-	ISSUER	720	0	FOR	720	FOR	\$0000759	67 -
					ENT OF ERNST YOUNG ACCOUNTANT S LLP AS	RELATED									
					AUDITOR FOR THE FINANCIAL YEAR 2024										
ASTELLAS PHARMA INC.	J03393105	JP3942400007	-	06/20/2024	Appoint a Director who is not Audit and	DIRECTOR ELECTIONS	-	ISSUER	10600	0	AGAINST	10600	FOR	\$0000759	67 -
					Supervisory Committee Member Yasukawa, Kenji										
ASTELLAS PHARMA INC.	J03393105	JP3942400007	-	06/20/2024	Appoint a Director who is not Audit and	DIRECTOR ELECTIONS	-	ISSUER	10600	0	AGAINST	10600	FOR	\$0000759	67 -
					Supervisory Committee Member Okamura,										
ASTELLAS PHARMA INC.	J03393105	JP3942400007	-	06/20/2024	Appoint a Director who is not Audit and	DIRECTOR ELECTIONS	-	ISSUER	10600	0	FOR	10600	FOR	\$0000759	67 -
					Supervisory Committee Member Sugita, Katsuyoshi										
ASTELLAS	J03393105	JP3942400007	-	06/20/2024	Appoint a Director who is not Audit and Supervisory	DIRECTOR ELECTIONS	-	ISSUER	10600	0	FOR	10600	FOR	\$0000759	- 67
PHARMA INC.					Committee Member Tanaka, Takashi										
					Takasiii		-	ISSUER	10600	0	FOR	10600	FOR	\$0000759	67 -
PHARMA INC.  ASTELLAS	J03393105	JP3942400007	-	06/20/2024	Appoint a Director who is not Audit and Supervisory	DIRECTOR ELECTIONS									
PHARMA INC. ASTELLAS PHARMA INC.					Appoint a Director who is not Audit and Supervisory Committee Member Sakurai, Eriko	ELECTIONS		1001	40000			40051		<u> </u>	107
PHARMA INC.  ASTELLAS	J03393105	JP3942400007			Appoint a Director who is not Audit and Supervisory Committee Member Sakurai, Eriko Appoint a Director who is	DIRECTOR ELECTIONS  DIRECTOR ELECTIONS	-	ISSUER	10600	0	FOR	10600	FOR	S0000758	67 -
ASTELLAS PHARMA INC.  ASTELLAS PHARMA INC.	J03393105	JP3942400007	-	06/20/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sakurai, Eriko Appoint a Director who is not Audit and Supervisory Committee Member Member Miyazaki, Masahiro	DIRECTOR ELECTIONS	-								
ASTELLAS PHARMA INC.			-		Appoint a Director who is not Audit and Supervisory Committee Meature	ELECTIONS	-	ISSUER	10600	0	FOR	10600	FOR	\$0000758 \$0000758	
ASTELLAS PHARMA INC.  ASTELLAS PHARMA INC.  ASTELLAS PHARMA INC.	J03393105 J03393105	JP3942400007	-	06/20/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sakurai, Eriko Appoint a Director who is not Audit and Supervisory Committee Member Miyazaki, Masahiro Appoint a Director who is not Audit and Supervisory Committee Member Miyazaki, Masahiro Appoint a Director who is not Audit and Supervisory Committee Member Ono, Yolohi	DIRECTOR ELECTIONS  DIRECTOR ELECTIONS	-	ISSUER	10600	0	FOR	10600	FOR	\$0000759	
ASTELLAS PHARMA INC.  ASTELLAS PHARMA INC.  ASTELLAS PHARMA INC.	J03393105 J03393105	JP3942400007	-	06/20/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sakurai, Eriko Appoint a Director who is not Audit and Supervisory Committee Member Miyazaki, Masahiro Appoint a Director who is not Audit and Supervisory Committee Member Miyazaki, Masahiro Appoint a Director who is not Audit and Supervisory Committee Member Ono, Member Ono,	DIRECTOR ELECTIONS  DIRECTOR	-		10600						

				Audit and Supervisory Committee Member											
ASTELLAS	J03393105	JP3942400007	- 06/20/2024	Nakayama, Mika Appoint a	DIRECTOR ELECTIONS	-	ISSUER	10600	0	FOR	10600	FOR		S000075967	-
PHARMA INC.				Director who is Audit and Supervisory Committee Member Aramaki, Tomoko	ELECTIONS										
AVIVA PLC	G0683Q158	GB00BPQY8M 80		AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	18590	0	AGAINST	18590	FOR		S000075967	-
AVIVA PLC	G0683Q158	GB00BPQY8M 80	- 05/02/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN RELATION TO ANY ISSUANCE OF	CAPITAL STRUCTURE	-	ISSUER	18590	0	AGAINST	18590	FOR		S000075967	-
				SII INSTRUMENT S											
AVIVA PLC	G0683Q158	GB00BPQY8M 80	- 05/02/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	CORPORATE GOVERNANCE	-	ISSUER	18590	0	AGAINST	18590	FOR		S000075967	-
AVIVA PLC	G0683Q158	GB00BPQY8M 80	- 05/02/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	INVESTMENT COMPANY MATTERS	-	ISSUER	18590	0	FOR	18590	FOR		S000075967	-
AVIVA PLC	G0683Q158	GB00BPQY8M 80	- 05/02/2024	ADOPT NEW ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE	-	ISSUER	18590	0	FOR	18590	FOR		S000075967	-
AVIVA PLC	G0683Q158	GB00BPQY8M 80	- 05/02/2024	APPROVE FINAL DIVIDEND	INVESTMENT COMPANY MATTERS	-	ISSUER	18590	0	FOR	18590	FOR		S000075967	-
AVIVA PLC	G0683Q158	80		AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE	-	ISSUER	18590	0	FOR	18590	FOR		S000075967	-
AVIVA PLC	G0683Q158	80		AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE APPROVE	OTHER SOCIAL ISSUES	-	ISSUER	18590	0	FOR	18590 18590	FOR		S000075967 S000075967	-
AVIVA PLC	G0683Q158	GB00BPQY8M 80 GB00BPQY8M		REMUNERATI ON POLICY APPROVE	ON COMPENSATI	-	ISSUER	18590	0	FOR	18590	FOR		S000075967	
AVIVA PLC	G0683Q158	80		REMUNERATI ON REPORT	CAPITAL		ISSUER	18590	0	FOR	18590	FOR		S000075967	_
		80		ISSUE OF EQUITY IN RELATION TO ANY ISSUANCE OF SII INSTRUMENT S	STRUCTURE										
AVIVA PLC	G0683Q158	GB00BPQY8M 80	- 05/02/2024	AUTHORISE AUDIT COMMITTEE TO FIX REMUNERATI ON OF AUDITORS	AUDIT- RELATED	-	ISSUER	18590	0	FOR	18590	FOR		S000075967	-
AVIVA PLC	G0683Q158	GB00BPQY8M 80	- 05/02/2024	AUTHORISE MARKET PURCHASE	CAPITAL STRUCTURE	-	ISSUER	18590	0	FOR	18590	FOR		S000075967	-
AVIVA PLC	G0683Q158	GB00BPQY8M 80	- 05/02/2024	AUTHORISE MARKET PURCHASE OF 8 3/4 %	CAPITAL STRUCTURE	-	ISSUER	18590	0	FOR	18590	FOR		S000075967	-
AVIVA PLC	G0683Q158	GB00BPQY8M 80	- 05/02/2024	PURCHASE OF 8 3/8 % PREFERENCE	CAPITAL STRUCTURE	-	ISSUER	18590	0	FOR	18590	FOR		S000075967	-
AVIVA PLC	G0683Q158	GB00BPQY8M 80	- 05/02/2024	SHARES ELECTIAN CLARKAS	DIRECTOR ELECTIONS	-	ISSUER	18590	0	FOR	18590	FOR		S000075967	-
AVIVA PLC	G0683Q158	GB00BPQY8M 80	- 05/02/2024	RE-ELECT GEORGE CULMER AS	DIRECTOR ELECTIONS	-	ISSUER	18590	0	FOR	18590	FOR		S000075967	-
AVIVA PLC	G0683Q158	GB00BPQY8M 80	- 05/02/2024	DIRECTOR RE-ELECT AMANDA	DIRECTOR ELECTIONS	-	ISSUER	18590	0	FOR	18590	FOR		S000075967	-
AVIVA PLC	G0683Q158	GB00BPQY8M	- 05/02/2024	BLANC AS DIRECTOR RE-ELECT CHARLOTTE	DIRECTOR	-	ISSUER	18590	0	FOR	18590	FOR		S000075967	-
		80		JONES AS DIRECTOR	ELECTIONS										
AVIVA PLC	G0683Q158	80		RE-ELECT ANDREA BLANCE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	18590	0	FOR	18590	FOR		S000075967	-
AVIVA PLC	G0683Q158	GB00BPQY8M 80	- 05/02/2024	RE-ELECT MIKE CRASTON AS DIRECTOR (WITHDRAWN)	DIRECTOR ELECTIONS	-	ISSUER	18590	0	FOR	18590	FOR		S000075967	-
AVIVA PLC	G0683Q158	GB00BPQY8M 80	- 05/02/2024	RE-ELECT PATRICK FLYNN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	18590	0	FOR	18590	FOR		S000075967	-
AVIVA PLC	G0683Q158	GB00BPQY8M 80	- 05/02/2024	JEMMETT- PAGE AS	DIRECTOR ELECTIONS	-	ISSUER	18590	0	FOR	18590	FOR		S000075967	-
AVIVA PLC	G0683Q158	GB00BPQY8M 80	- 05/02/2024	DIRECTOR  RE-ELECT  MOHIT JOSHI AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	18590	0	FOR	18590	FOR		S000075967	-
AVIVA PLC	G0683Q158	GB00BPQY8M 80	- 05/02/2024	RE-ELECT PIPPA LAMBERT AS	DIRECTOR ELECTIONS	-	ISSUER	18590	0	FOR	18590	FOR		S000075967	-
AVIVA PLC	G0683Q158	GB00BPQY8M 80	- 05/02/2024	DIRECTOR  RE-ELECT JIM  MCCONVILLE	DIRECTOR ELECTIONS	-	ISSUER	18590	0	FOR	18590	FOR		S000075967	-
AVIVA PLC	G0683Q158	GB00BPQY8M 80	- 05/02/2024	AS DIRECTOR RE-ELECT MICHAEL MIRE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	18590	0	FOR	18590	FOR		S000075967	-
AVIVA PLC	G0683Q158	GB00BPQY8M 80	- 05/02/2024	APPOINT ERNST AND YOUNG LLP AS AUDITORS	AUDIT- RELATED	-	ISSUER	18590	0	FOR	18590	FOR		S000075967	-
AVIVA PLC		GB00BPQY8M 80			ENVIRONMEN T OR CLIMATE	-	ISSUER	18590	0	FOR	18590	FOR		S000075967	-
BAE SYSTEMS PLC	G06940103	GB0002634946	- 05/09/2024	DISAPPLICATI ON OF PRE- EMPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	5670	0	AGAINST	5670	FOR		S000075967	-
BAE SYSTEMS PLC		GB0002634946		REPORT AND ACCOUNTS	INVESTMENT COMPANY MATTERS	-	ISSUER	5670	0	FOR	5670	FOR		S000075967	-
BAE SYSTEMS PLC			1 1	FINAL DIVIDEND	INVESTMENT COMPANY MATTERS	-	ISSUER	5670	0	FOR	5670	FOR		S000075967	-
BAE SYSTEMS PLC		GB0002634946		TO ALLOT NEW SHARES	CAPITAL STRUCTURE	-	ISSUER	5670	0	FOR	5670	FOR		S000075967	-
PLC		GB0002634946		POLITICAL DONATIONS UP TO SPECIFIED LIMITS	OTHER SOCIAL ISSUES	-	ISSUER	5670	0	FOR	5670	FOR		S000075967	-
BAE SYSTEMS PLC BAE SYSTEMS		GB0002634946 GB0002634946		REMUNERATI ON REPORT REMUNERATI	COMPENSATI ON AUDIT-	-	ISSUER ISSUER	5670 5670	0	FOR FOR	5670 5670	FOR FOR		S000075967 S000075967	-
BAE SYSTEMS PLC BAE SYSTEMS PLC		GB0002634946		ON OF AUDITORS PURCHASE OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	5670	0	FOR	5670	FOR		S000075967	-
PLC BAE SYSTEMS PLC		GB0002634946		OWN SHARES NOTICE OF GENERAL MEETINGS	STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	5670	0	FOR	5670	FOR		S000075967	-
		<u> </u>		MEETINGS		<u> </u>	<u> </u>					<u> </u>	<u> </u>		

BAE SYSTEMS PLC	G06940103	GB0002634946	- 05/09/202	4 TRE-ELECT	DIRECTOR I-	ISSUER	5670	0	FOR	5670	FOR	S000075967	
		GB0002634946		4 RE-ELECT NICHOLAS ANDERSON 4 RE-ELECT	DIRECTOR ELECTIONS -	ISSUER	5670	0	FOR	5670	FOR	S000075967	
BAE SYSTEMS PLC				THOMAS ARSENEAULT	ELECTIONS								
BAE SYSTEMS PLC		GB0002634946	- 05/09/202	4 RE-ELECT CRYSTAL E ASHBY	DIRECTOR - ELECTIONS -	ISSUER	5670	0	FOR	5670	FOR	S000075967	-
BAE SYSTEMS PLC	G06940103	GB0002634946	- 05/09/202	DAME ELIZABETH	DIRECTOR ELECTIONS -	ISSUER	5670	0	FOR	5670	FOR	S000075967	-
BAE SYSTEMS PLC	G06940103	GB0002634946	- 05/09/202	CORLEY 4 RE-ELECT BRADLEY	DIRECTOR - ELECTIONS -	ISSUER	5670	0	FOR	5670	FOR	S000075967	-
BAE SYSTEMS PLC		GB0002634946	- 05/09/202	GREVE	DIRECTOR -	ISSUER	5670	0	FOR	5670	FOR	S000075967	-
BAE SYSTEMS		GB0002634946	- 05/09/202	GRIFFITHS 4 RF-FI FCT	DIRECTOR -	ISSUER	5670	0	FOR	5670	FOR	S000075967	-
PLC BAE SYSTEMS	G06940103	GB0002634946	- 05/09/202	CRESSIDA HOGG 4 RE-ELECT	DIRECTOR -	ISSUER	5670	0	FOR	5670	FOR	S000075967	-
PLC BAE SYSTEMS PLC		GB0002634946	- 05/09/202	EWAN KIRK	DIRECTOR - ELECTIONS -	ISSUER	5670	0	FOR	5670	FOR	S000075967	-
BAE SYSTEMS	ļ	GB0002634946	- 05/09/202	PEARCE 4 RE-ELECT	DIRECTOR -	ISSUER	5670	0	FOR	5670	FOR	S000075967	-
BAE SYSTEMS PLC	G06940103	GB0002634946	- 05/09/202	NICOLE PIASECKI 4 RE-ELECT	DIRECTOR -	ISSUER	5670	0	FOR	5670	FOR	S000075967	-
		GB0002634946	- 05/09/202	LORD SEDWILL 4 RE-ELECT	DIRECTOR -	ISSUER	5670	0	FOR	5670	FOR	S000075967	-
BAE SYSTEMS PLC BAE SYSTEMS		GB0002634946		CHARLES WOODBURN 4 ELECTANGUS	DIRECTOR ELECTIONS -	ISSUER	5670	0	FOR	5670	FOR	S000075967	-
PLC  BAE SYSTEMS PLC		GB0002634946	- 05/09/202	COCKBURN 4 RE-	AUDIT- RELATED -	ISSUER	5670	0	FOR	5670	FOR	S000075967	-
				APPOINTMEN T OF AUDITORS									
BANCO SANTANDER, S.A.	05964H105	US05964H1059	- 03/22/202	A Authorisation to the board of directors to increase the share capital of the Bank on one or more occasions and at any time, within a 3-year period, through cash contributions in the maximum nominal amount of EUR 3,956,394,643, 3,966,394,643, contributions in the power to exclude pre-	CAPITAL - STRUCTURE	ISSUER	53070	0	AGAINST	53070	FOR	S000075967	-
BANCO SANTANDER,	05964H105	US05964H1059	- 03/22/202	emptive rights.	INVESTMENT - COMPANY -	ISSUER	53070	0	FOR	53070	FOR	S000075967	-
S.A.				accounts and directors' reports of Banco Santander, S.A. and of its consolidated group for 2023.	MATTERS								
BANCO SANTANDER,	05964H105	US05964H1059	- 03/22/202	Application of results obtained	INVESTMENT - COMPANY	ISSUER	53070	0	FOR	53070	FOR	S000075967	-
S.A.  BANCO SANTANDER, S.A.	05964H105	US05964H1059	- 03/22/202	during 2023.  Corporate management for 2023.	MATTERS  CORPORATE GOVERNANCE	ISSUER	53070	0	FOR	53070	FOR	S000075967	-
BANCO SANTANDER, S.A.	05964H105	US05964H1059	- 03/22/202		CAPITAL STRUCTURE	ISSUER	53070	0	FOR	53070	FOR	S000075967	-
SANTANDER, S.A.				share capital in the maximum amount of EUR 791,278,928.50 , through the cancellation of a maximum of 1,582,557,857 own shares. Delegation of powers.	STRUCTURE								
BANCO SANTANDER, S.A.	05964H105	US05964H1059	- 03/22/202	4 Setting of the maximum amount of annual remuneration to be paid to all the directors in their capacity as such.	COMPENSATI -	ISSUER	53070	0	FOR	53070	FOR	S000075967	-
BANCO SANTANDER, S.A.	05964H105	US05964H1059	- 03/22/202		COMPENSATI -	ISSUER	53070	0	FOR	53070	FOR	S000075967	-
BANCO SANTANDER, S.A.	05964H105	US05964H1059	- 03/22/202	4 Annual directors' remuneration report (consultative	COMPENSATI -	ISSUER	53070	0	FOR	53070	FOR	S000075967	-
BANCO SANTANDER, S.A.	05964H105	US05964H1059	- 03/22/202	Multiyear Objectives Variable Remuneration	COMPENSATI -	ISSUER	53070	0	FOR	53070	FOR	S000075967	-
BANCO SANTANDER, S.A.	05964H105	US05964H1059	- 03/22/202	Plan.  4 Authorisation to the board and grant of powers for conversion into public	CORPORATE GOVERNANCE	ISSUER	53070	0	FOR	53070	FOR	S000075967	-
BANCO SANTANDER, S.A.	05964H105	US05964H1059	- 03/22/202	instrument.  4 Application of the Group's buy-out	COMPENSATI -	ISSUER	53070	0	FOR	53070	FOR	S000075967	-
BANCO SANTANDER,	05964H105	US05964H1059	- 03/22/202	regulations.  Appointment of Mr Juan Carlos	DIRECTOR - ELECTIONS -	ISSUER	53070	0	FOR	53070	FOR	S000075967	-
BANCO SANTANDER, S.A.	05964H105	US05964H1059	- 03/22/202	Mr Antonio Francesco	DIRECTOR -	ISSUER	53070	0	FOR	53070	FOR	S000075967	-
BANCO SANTANDER, S.A.	05964H105	US05964H1059	- 03/22/202	Weiss.  Re-election of Mr Javier Botin-Sanz de Sautuola y O'Shea.	DIRECTOR -	ISSUER	53070	0	FOR	53070	FOR	S000075967	-
BANCO SANTANDER, S.A.	05964H105	US05964H1059	- 03/22/202	O'Shea.  Re-election of Mr German de la Fuente Escamilla.	DIRECTOR - ELECTIONS -	ISSUER	53070	0	FOR	53070	FOR	S000075967	-
BANCO SANTANDER, S.A.	05964H105	US05964H1059	- 03/22/202	Re-election of Mr Henrique de Castro.	DIRECTOR ELECTIONS -	ISSUER	53070	0	FOR	53070	FOR	S000075967	-
BANCO SANTANDER, S.A.	05964H105	US05964H1059	- 03/22/202	4 Re-election of Mr Jose Antonio Alvarez	DIRECTOR ELECTIONS -	ISSUER	53070	0	FOR	53070	FOR	S000075967	-
BANCO SANTANDER,	05964H105	US05964H1059	- 03/22/202	Alvarez.	DIRECTOR - ELECTIONS -	ISSUER	53070	0	FOR	53070	FOR	S000075967	-
S.A. BANCO	0506411405	US05964H1059	- 03/22/202	Romana Garcia.	COMPENSATI -	ISSUER	53070	0	FOR	53070	FOR	S000075967	
SANTANDER, S.A.	0000411100	000000	- 00/22/204	maximum ratio between fixed and variable components of total remuneration of executive directors and other employees belonging to categories with professional activities that have a material impact on the	ON CON	ISSOLIN.	30010	·	TOK	55070	, ox	5500013581	
BANCO SANTANDER,	05964H105	US05964H1059	- 03/22/202	number of	CORPORATE GOVERNANCE	ISSUER	53070	0	FOR	53070	FOR	S000075967	-
S.A.	<u> </u>			directors.									

BANCO	I05964H105	US05964H1059	9 - 03/22/	2024 Consolidated	CORPORATE	T- I	ISSUER	53070	10	FOR	53070	FOR	IS0	00075967	_
SANTANDER, S.A.	0000111100	0000001111000	00,22,	statement of non-financial information for	GOVERNANCE		1000211				55575	1 511			
				2023, which is part of the consolidated											
BANCO	05964H105	US05964H1059	03/22/	directors' report. 2024 Re-election of	AUDIT-	-	ISSUER	53070	0	FOR	53070	FOR	SO	00075967	-
SANTANDER, S.A.	0000111100		00,22,	the external auditor for financial year	AUDIT- RELATED		1000211				55575	1 511			
BASF SE	D06216317	DE000BASF11	- 04/25/	2024.	CAPITAL STRUCTURE	-	ISSUER	2350	0	AGAINST	2350	FOR	S0	00075967	-
				EUR 300 MILLION POOL											
				AUTHORIZED CAPITAL WITH OR WITHOUT											
				EXCLUSION OF PREEMPTIVE RIGHTS											
BASF SE	D06216317	DE000BASF11	- 04/25/	024 APPROVE ALLOCATION	INVESTMENT COMPANY	-	ISSUER	2350	0	FOR	2350	FOR	S0	00075967	-
				OF INCOME AND DIVIDENDS OF EUR 3.40 PER	MATTERS										
BASF SE	D06216317	DE000BASF11	- 04/25/	SHARE 2024 APPROVE	CORPORATE	-	ISSUER	2350	0	FOR	2350	FOR	50	00075967	-
		1		DISCHARGE OF MANAGEMEN T BOARD FOR	GOVERNANCE										
BASF SE	D00040047	DECOMPAGE	I - 04/25/3	FISCAL YEAR 2023	CORRORATE		IOOUED	2250	0	FOR	0050	FOR	100	00075007	
BASE SE	D06216317	DE000BASF11	1 - 04/25/.	APPROVE DISCHARGE OF SUPERVISOR	CORPORATE GOVERNANCE	-	ISSUER	2350	U	FUR	2350	FOR	150	00075967	-
				Y BOARD FOR FISCAL YEAR 2023											
BASF SE	D06216317	DE000BASF11	- 04/25/	REMUNERATI	COMPENSATI ON	-	ISSUER	2350	0	FOR	2350	FOR	S0	00075967	-
BASF SE	D06216317	DE000BASF11	I - 04/25/3	ON OF SUPERVISOR Y BOARD	COMPENSATI		ISSUER	2350	0	FOR	2350	FOR	80	00075967	-
		1		REMUNERATI ON POLICY	COMPENSATI ON	-									
BASF SE	D06216317	DE000BASF11	1	REMUNERATI ON REPORT	COMPENSATI ON	-	ISSUER	2350	0	FOR	2350	FOR		00075967	-
BASF SE	D06216317	DE000BASF11	- 04/25/: I	STEFAN ASENKERSCH	CORPORATE GOVERNANCE	:	ISSUER	2350	0	FOR	2350	FOR	S0	00075967	-
				BAUMER TO THE SUPERVISOR Y BOARD											
BASF SE	D06216317	DE000BASF11	- 04/25/		CORPORATE GOVERNANCE	-	ISSUER	2350	0	FOR	2350	FOR	S0	00075967	-
DACE OF	D060400 :-	DEGGGGGG		SUPERVISOR Y BOARD	CORROS		Igenes	2250		FOR	2052	FOR		0007500-	
BASF SE	D06216317	DE000BASF11	- 04/25/: 	THOMAS CARELL TO THE	CORPORATE GOVERNANCE	-	ISSUER	2350	0	FOR	2350	FOR	S0	00075967	-
BASF SE	D06216317	DE000BASF11	I - 04/25/3	SUPERVISOR Y BOARD	CORPORATE		ISSUER	2350	0	FOR	2350	FOR	80	00075967	-
BASI SE	D00210317	1	1 104/23/.	LIMING CHEN TO THE SUPERVISOR	GOVERNANCE	:	ISSUER	2550		TOR	2330	TOK	30	00073907	-
BASF SE	D06216317	DE000BASF11	- 04/25/	Y BOARD	CORPORATE GOVERNANCE	-	ISSUER	2350	0	FOR	2350	FOR	S0	00075967	-
		'		GENCO TO THE SUPERVISOR	GOVERNANCE										
BASF SE	D06216317	DE000BASF11	- 04/25/	Y BOARD 2024 ELECT TAMARA	CORPORATE GOVERNANCE	-	ISSUER	2350	0	FOR	2350	FOR	S0	00075967	-
				THE SUPERVISOR											
BASF SE	D06216317	DE000BASF11	- 04/25/2	Y BOARD 2024 RATIFY DELOITTE GMBH AS	AUDIT- RELATED	-	ISSUER	2350	0	FOR	2350	FOR	S0	00075967	-
				AUDITORS FOR FISCAL											
				YEAR 2024 AND FOR THE REVIEW OF THE INTERIM											
				STATEMENTS FOR THE											
				FIRST HALF OF FISCAL YEAR 2024											
BAYER AG	D0712D163	DE000BAY001	- 04/26/3	INSTRUCTION S FOR	CORPORATE GOVERNANCE	-	ISSUER	3720	0	ABSTAIN	3720	NONE	S0	00075967	-
				MOTIONS OR NOMINATIONS BY											
				SHAREHOLDE RS THAT ARE NOT MADE ACCESSIBLE BEFORE THE											
				AGM AND THAT ARE											
				MADE OR AMENDED IN THE COURSE OF THE AGM											
BAYER AG	D0712D163	DE000BAY001	- 04/26/		COMPENSATI ON	-	ISSUER	3720	0	FOR	3720	FOR	S0	00075967	-
				WITH BAYER CROPSCIENC E AG											
BAYER AG	D0712D163	DE000BAY001	- 04/26/3	024 APPROVE DISCHARGE OF	CORPORATE GOVERNANCE	-	ISSUER	3720	0	FOR	3720	FOR	50	00075967	-
				MANAGEMEN T BOARD FOR FISCAL YEAR											
BAYER AG	D0712D163	DE000BAY001	- 04/26/3	2023 2024 APPROVE DISCHARGE	CORPORATE GOVERNANCE	-	ISSUER	3720	0	FOR	3720	FOR	S0	00075967	-
				OF SUPERVISOR Y BOARD FOR											
BAYER AG	D0712D163	DE000BAY001	- 04/26/	FISCAL YEAR 2023 2024 RECEIVE	INVESTMENT	-	ISSUER	3720	0	FOR	3720	FOR	S0	00075967	-
				FINANCIAL STATEMENTS AND STATUTORY	COMPANY MATTERS										
				REPORTS; APPROVE ALLOCATION OF INCOME											
				OF INCOME AND DIVIDENDS OF EUR 0.11 PER SHARE FOR	:										
				SHARE FOR FISCAL YEAR 2023											
BAYER AG	D0712D163	DE000BAY001	- 04/26/3		COMPENSATI ON	-	ISSUER	3720	0	FOR	3720	FOR	S0	00075967	-
BAYER AG	D0712D163	DE000BAY001	- 04/26/3		COMPENSATI ON	-	ISSUER	3720	0	FOR	3720	FOR	S0	00075967	-
BAYER AG	D0712D163	DE000BAY001	- 04/26/		CAPITAL STRUCTURE	-	ISSUER	3720	0	FOR	3720	FOR	50	00075967	-
				PROGRAM AND REISSUANCE											
				OR CANCELLATIO N OF											
BAYER AG	D0712D163	DE000BAY001	1 - 04/26/	REPURCHASE D SHARES 024 AUTHORIZE	INVESTMENT	-	ISSUER	3720	0	FOR	3720	FOR	ISO.	00075967	-
		7	'	USE OF FINANCIAL DERIVATIVES	COMPANY MATTERS					***					
				WHEN REPURCHASI NG SHARES											
BAYER AG	D0712D163	DE000BAY001	- 04/26/3	BAIER TO THE SUPERVISOR	CORPORATE GOVERNANCE	-	ISSUER	3720	0	FOR	3720	FOR	S0	00075967	-
BAYER AG	D0712D163	DE000BAY001	- 04/26/	Y BOARD 2024 ELECT ERTHARIN	CORPORATE GOVERNANCE	-	ISSUER	3720	0	FOR	3720	FOR	50	00075967	-
I		1	1 1	COUSIN TO	1	1		ı	1 1		I			- 1	

				THE SUPERVISOR Y BOARD										
BAYER AG	D0712D163	DE000BAY001 7	- 04/26/2	SCHECHTER TO THE SUPERVISOR	CORPORATE GOVERNANCE	-	ISSUER	3720	0	FOR	3720	FOR	S000075967	
AYER AG	D0712D163	DE000BAY001 7	- 04/26/2	Y BOARD  024 ELECT NANCY SIMONIAN TO THE SUPERVISOR	CORPORATE GOVERNANCE	-	ISSUER	3720	0	FOR	3720	FOR	S000075967	
AYER AG	D0712D163	DE000BAY001 7	- 04/26/2	Y BOARD  024 ELECT JEFFREY UBBEN TO THE	CORPORATE GOVERNANCE	-	ISSUER	3720	0	FOR	3720	FOR	S000075967	
YER AG	D0712D163	DE000BAY001	- 04/26/2	SUPERVISOR Y BOARD	AUDIT-	-	ISSUER	3720	0	FOR	3720	FOR	S000075967	-
		7		DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2024 AND FIRST QUARTER OF FISCAL YEAR	RELATED									
T GROUP LC	G16612106	GB0030913577	- 07/13/2	2025 023 DISAPPLICATI ON OF PRE-	CAPITAL STRUCTURE	-	ISSUER	10471	0	AGAINST	10471	FOR	S000075967	$\vdash$
T GROUP LC	G16612106	GB0030913577	- 07/13/2	EMPTION RIGHTS  023 FURTHER DISAPPLICATI ON OF	CAPITAL STRUCTURE	-	ISSUER	10471	0	AGAINST	10471	FOR	S000075967	
T GROUP LC	G16612106	GB0030913577	- 07/13/2	TO CALL A GENERAL	CORPORATE GOVERNANCE	-	ISSUER	10471	0	AGAINST	10471	FOR	S000075967	
T GROUP	G16612106	GB0030913577	- 07/13/2	MEETING ON 14 DAYS NOTICE 023 ANNUAL	INVESTMENT	-	ISSUER	10471	0	FOR	10471	FOR	S000075967	L
T GROUP		GB0030913577	- 07/13/2	REPORT AND ACCOUNTS	COMPANY MATTERS INVESTMENT	-	ISSUER	10471	0	FOR	10471	FOR	S000075967	
T GROUP		GB0030913577		DIVIDEND 023 AUTHORITY	COMPANY MATTERS CAPITAL	-	ISSUER	10471	0	FOR	10471	FOR	S000075967	
T GROUP		GB0030913577	- 07/13/2	TO ALLOT SHARES 023 AUTHORITY	STRUCTURE OTHER	-	ISSUER	10471	0	FOR	10471	FOR	S000075967	
LC				FOR POLITICAL DONATIONS	SOCIAL ISSUES									
T GROUP LC		GB0030913577	- 07/13/2	REMUNERATI ON POLICY	COMPENSATI ON	-	ISSUER	10471	0	FOR	10471	FOR	S000075967	
T GROUP LC	G16612106	GB0030913577	- 07/13/2	023 REPORT ON DIRECTORS REMUNERATI ON	COMPENSATI ON	-	ISSUER	10471	0	FOR	10471	FOR	S000075967	
T GROUP LC	G16612106	GB0030913577	- 07/13/2	023 AUDITORS REMUNERATI ON	AUDIT- RELATED	-	ISSUER	10471	0	FOR	10471	FOR	S000075967	T
T GROUP LC	G16612106	GB0030913577	- 07/13/2	023 AUTHORITY TO PURCHASE	CAPITAL STRUCTURE	-	ISSUER	10471	0	FOR	10471	FOR	S000075967	T
T GROUP LC	G16612106	GB0030913577	- 07/13/2	OWN SHARES  023 THAT ADAM CROZIER BE RE-ELECTED AS A	DIRECTOR ELECTIONS	-	ISSUER	10471	0	FOR	10471	FOR	S000075967	$\vdash$
Γ GROUP _C	G16612106	GB0030913577	- 07/13/2	DIRECTOR  023 THAT PHILIP JANSEN BE RE-ELECTED AS A	DIRECTOR ELECTIONS	-	ISSUER	10471	0	FOR	10471	FOR	S000075967	r
T GROUP LC	G16612106	GB0030913577	- 07/13/2	DIRECTOR  023 THAT SIMON LOWTH BE RE-ELECTED AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	10471	0	FOR	10471	FOR	S000075967	T
T GROUP LC	G16612106	GB0030913577	- 07/13/2	023 THAT ADEL AL- SALEH BE RE- ELECTED AS A	DIRECTOR ELECTIONS	-	ISSUER	10471	0	FOR	10471	FOR	S000075967	
T GROUP LC	G16612106	GB0030913577	- 07/13/2	RE-ELECTED AS A	DIRECTOR ELECTIONS	-	ISSUER	10471	0	FOR	10471	FOR	S000075967	
T GROUP LC	G16612106	GB0030913577	- 07/13/2	DIRECTOR  023 THAT MATTHEW KEY BE RE- ELECTED AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	10471	0	FOR	10471	FOR	S000075967	1
T GROUP LC	G16612106	GB0030913577	- 07/13/2		DIRECTOR ELECTIONS	-	ISSUER	10471	0	FOR	10471	FOR	S000075967	
T GROUP LC	G16612106	GB0030913577	- 07/13/2	A DIRECTOR  023 THAT SARA WELLER BE RE-ELECTED AS A	DIRECTOR ELECTIONS	-	ISSUER	10471	0	FOR	10471	FOR	S000075967	
T GROUP LC	G16612106	GB0030913577	- 07/13/2	DIRECTOR  1023 THAT RUTH CAIRNIE BE ELECTED AS A	DIRECTOR ELECTIONS	-	ISSUER	10471	0	FOR	10471	FOR	S000075967	t
T GROUP	G16612106	GB0030913577	- 07/13/2	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	10471	0	FOR	10471	FOR	S000075967	H
T GROUP LC	G16612106	GB0030913577	- 07/13/2	DIRECTOR  023 THAT STEVEN GUGGENHEIM ER BE ELECTED AS A	DIRECTOR ELECTIONS	-	ISSUER	10471	0	FOR	10471	FOR	S000075967	
T GROUP LC	G16612106	GB0030913577	- 07/13/2	DIRECTOR	AUDIT- RELATED	-	ISSUER	10471	0	FOR	10471	FOR	S000075967	t
APGEMINI E		FR0000125338	- 05/16/2	024 PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLD R PROPOSAL: APPOINTMEN T OF MRS. LAURENCE METEOR REPRESENTIN G EMPLOYEE SHAREHOLDE RS IN ACCORDANCE MITH ARTICLE 11-5 OF THE BY-LAWS	GOVERNANCE	-	SECURITY HOLDER		0	FOR	410	AGAINST	S000075967	
CAPGEMINI E	F4973Q101	FR0000125338	- 05/16/2	DELEGATION OF THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO ISSUE, WITH CANCELLATIO N OF THE SHAREHOLDE RS PRE EMPTOR SHAREHOLDE RS PRE EMPTOR SHAREHOLDE RS PRE EMPTOR SHARES SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL, BY OTHERS TO THERS		-	ISSUER	410	0	AGAINST	410	FOR	\$00075967	

				411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE										
CAPGEMINI SE	F4973Q101	FR0000125338	- 05/16/2024	CODE  CODE  DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD DIRECTORS FOR A PERIOD OF THE STO MONIE WITH ON OF THE SHAREHOLDE RS' PRE- EMPTIVE SUBSCRIPTIO N GRIGHTS, COMMON SHARES AND/OR TRANSFERAB L'SECURITIES GRANTING ACCESS, MMEDIATELY OR IN THE FUTURE, TO THE CAPITAL BY OFFERS TO THE PUBLIC AS TO THE TRENCH TO THE OFTERS TO THE TRENCH TO THE OFTERS TO THE TRENCH TO THE MONIETARY AND FINANCIAL CODE			ISSUER	410	0	AGAINST	410	FOR	\$000075967	-
CAPGEMINI SE	F4973Q101	FR0000125338		DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF 26 FOR A PERIOD OF 26 MONTHS, TO INCREASE THE NUMBER OF CURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE (THROUGH THE SISUED OF A CAPITAL INCREASE OF CURITIES OF A CAPITAL INCREASE OF COMMON SHARES OR TRANSFERAB LISCLIRITIES GRANTING ACCESS IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL WITH OR WITH OR WITH OR WITH OR SHAREHOLDE RS PRE- EMPTIVE SUBSCRIPTIO SUBSCRIPTIO IN RIGHT			ISSUER	410	0	AGAINST	410	FOR	\$000075967	-
CAPGEMINI		FR0000125338		AUTHORIZATI ON GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO ISSUE COMMON SHARES AND/OR AND/OR AND/OR ACCESS TO THE COMPANY'S CAPITAL AS CONSIDERATI ON FOR CONTRIBUTION NS IN KIND OF EQUITY TRANSFERAB LE SECURITIES GRANTING ACCESS TO THE TRANSFERAB LE STONE TRANSFERAB LE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE. TO THE CAPITAL WITHIN THE LIMIT OF 10% GHARE CAPITAL GRAPTIAL			ISSUER	410	0	AGAINST	410	FOR	S000075967	-
CAPGEMINI		FR0000125338		AUTHORIZATIO ON GRANTATIO ON GRANTATIO ON GRANTATIO ON GRANTATIO ON GRANTATIO ON GRANTATIO OF AN ISSUE, WITH CANCELLATIO NOF THE SHAREHOLDE SHAREHOLDE SHAREHOLDE SHAREHOLDE SHAREHOLDE SHAREHOLDE SHARES AND/OR TRANSFERAB LE SECURITIES GRANTING ACCESS AND/OR TRANSFERAB LE SECURITIES GRANTING ACCESS IMMEDIATELY OF THE ISSUE PRICE IN ACCORDANCE WITH THE ISSUE PRICE IN ACCORDANCE WITH THE TERMINED BY THE UNITY OF SET THE SHARE GENERAL MEETING OF THE SHARE CAPITAL PER 12-MONTH PERIOD					0	AGAINST	410	FOR	\$000075967	-
CAPGEMINI SE		FR0000125338		CONSOLIDATE D FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023		-	ISSUER		0	FOR	410	FOR	\$000075967	-
CAPGEMINI SE		FR0000125338		APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023			ISSUER		0	FOR	410	FOR	\$000075967	-
CAPGEMINI SE	F4973Q101	FR0000125338	- 05/16/2024	ALLOCATION OF INCOME AND SETTING OF THE DIVIDEND	INVESTMENT COMPANY MATTERS	-	ISSUER	410	0	FOR	410	FOR	S000075967	-

CAPGEMINI SE	E40720404	FR0000125338		T0E/46/2024	DELEGATION	COMPENSATI	T	ISSUER	410	0	FOR	410	FC	ND.	S000075967	-
					ÄUTHORITY GRANTED TO THE BOARD OF											
CAPGEMINI SE	F4973Q101	FR0000125338	-			COMPENSATI	-	ISSUER	410	0	FOR	410	FC	OR.	\$000075967	-
CAPGEMINI SE	F4973Q101	FR0000125338	-		RESOLUTION AUTHORIZATI ON GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO CANCEL SHARES BOUGHT BACK BY THE COMPANY UNDER UNDER SHARE BUYBACK PROGRAMS	STRUCTURE	-	ISSUER	410	0	FOR	410	FC	DR	S000075967	-
CAPGEMINI SE		FR0000125338		05/16/2024	APPROVAL OF THE REMUNERATI ON POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS		-			0	FOR	410	FC		S000075967	-
CAPGEMINI SE		FR0000125338			APPROVAL OF THE REMUNERATI ON POLICY FOR THE CHIEF EXECUTIVE OFFICER APPROVAL OF		-			0	FOR	410	FC		S000075967 S000075967	-
CAPGEMINI		FR0000125338			THE REMUNERATI ON POLICY FOR DIRECTORS	ON	-			0	FOR	410	FC		S000075967	-
SE					APPROVAL OF THE FIXED VARIABLE, AND EXCEPTIONAL ELEMENTS MAKING UP ELEMENTS MAKING UP THE MUNICATION ON AND ENERTIES OF ANY KIND PAID DURING THE 2023 FINANCIAL YEAR OR MESPECT OF THE SAME FINANCIAL YEAR TO MR. PAUL UP THE PAUL HERMELIN, OF THE BOARD OF THE BOARD											
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/16/2024	DIRECTORS APPROVAL OF THE FIXED, VARIABLE, AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATI OBENET TO SO ANY KIND PAID DURING THE 2023 FINANCIAL YEAR OR AWARDED IN RESPECT OF THE MAKEN THE WARD	COMPENSATI ON	-	ISSUER	410	0	FOR	410	FC	OR .	\$000075967	-
CAPGEMINI SE	F4973Q101	FR0000125338	-	05/16/2024	OFFICER AUTHORIZATI ON GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 18 MONTHS TO PROCEED. WITHIN THE LIMIT OF 1.2% OF THE ALLOCATION TO EMPLOYEES		-	ISSUER	410	0	FOR	410	FC	DR	S000075967	-

CAPGEMINI         F4973Q101         FR00001253           CAPGEMINI         F4973Q101         FR00001253	25338	- THE SPECIAL REPORT OF THE SPECIAL REPORT OF THE STATUTORY AUDITORS 24 POWERS TO CARRY OUT FORMALTIES FOR A PERIOD OF GRANTED TO THE BOARD OF 16 POWERS FOR A PERIOD OF 16 POWERS FOR A POWERS FOR A POWER POWERS FOR A POWER P	AUDIT- RELATED -  CORPORATE GOVERNANCE -  COMPENSATI -  CAPITAL STRUCTURE -  CAPITAL STRUCTURE -	ISSUER ISSUER	410 0 410 0 410 0 0 410 0 0 0 410 0 0 0	FOR FOR FOR	410	FOR FOR FOR	\$000075967 \$000075967 \$000075967 \$000075967	
CAPGEMINI         F4973Q101         FR00001253	25338	COMPANY AND ITS FRENCH AND FOREIGN SUBSIDIARIES OF DESIGN WAIVE SUBSIDIARIES OF THEIR SUBSIDIARIES OF THEIR SUBSIDIARIES OF THEIR SUBSICIPITO N RIGHTS FOR THE SUBSICIPITO N RIGHTS FOR THE SUBSICIPITO OF THE SUBSICIPITO OF THE SUBSICIPITO OF THE OF THE SUBSICIPITO OF THE OF THE OF THE SUBSICIPITO OF THE OF THE OF THE SUBSICIPITO OF THE	CORPORATE GOVERNANCE - COMPENSATI - ON  CAPITAL STRUCTURE	ISSUER ISSUER	410 0	FOR	410	FOR FOR	\$000075967 \$000075967	-
CAPGEMINI         F4973Q101         FR00001253	25338	SUBSULIARIES OF EXTING SIGNATURE SIGNATION SIGNATURE SIGNATURE SUBSUED (AND ENTALLING, IN THE LATTER CASE. WAIVER BY THE SIGNATURE SIGNA	CORPORATE GOVERNANCE - COMPENSATI - ON  CAPITAL STRUCTURE	ISSUER ISSUER	410 0	FOR	410	FOR FOR	\$000075967 \$000075967	-
CAPGEMINI SE         F4973Q101         FR00001253	25338	SHARES OR SHARES TO BE ISSUED (AND BE ISSUED (AND ENTAILLING, IN THE ISSUED (AND ENTAILLING, IN THE ISSUED (AND IN THE ISSUED (	CORPORATE GOVERNANCE - COMPENSATI - ON  CAPITAL STRUCTURE	ISSUER ISSUER	410 0	FOR	410	FOR FOR	\$000075967 \$000075967	-
CAPGEMINI SE         F4973Q101         FR00001253	25338	ENTAILING, IN THE LATTER CASE. WAIVER IPSO JURE BY THE ENTAILING, IN THE LATTER CASE. WAIVER IPSO JURE BY THE ENTAIL SHOP IN THE SHORT IN THE BENEFIT OF THE BENEFIT OF THE BENEFIT OF THE SHORT OF THE CONDITIONS 24 REQUART OF THE SPECIAL REPORT OF THE STATUTORY AUDITORS 24 POWERS TO CARRY OUT FORMALITIES 24 DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF SIZE WITH SHORT IN THE SHORT OF THE SHORT IN THE SHORT OF THE BOARD OF SIZE WITH SHORT OF THE COMMANY THE SHORT OF THE COMMANY THE SHORT ON FOR THE COMMANY THE SHORT ON THE COMMANY THE SHORT ON THE COMMANY THE SHORT ON THE COMMANY THE COMMANY THE SHORT ON THE CAPITAL ON THE COMMANY THE SHORT OF THE SHORT ON THE CAPITAL ON THE SHORT OF THE COMMANY THE SHORT OF THE SHOR	CORPORATE GOVERNANCE - COMPENSATI - ON  CAPITAL STRUCTURE	ISSUER ISSUER	410 0	FOR	410	FOR FOR	\$000075967 \$000075967	-
CAPGEMINI SE         F4973Q101         FR00001253	25338	WAIVER IPSO JURE BY THE SHAREHOLDE RS OF THEIR PRESEMPTIVE RSOFT HEIR PRESEMPTIVE RSOFT HEIR PRESEMPTIVE RSOFT HEIR PRESEMPTIVE ROOTHE SURGERSTIO MICHORITION PRESEMPTIVE SURGERSTIO MICHORITION PRESEMPTIVE SURGERSTIO MICHORITION CONDITIONS  LE CON	CORPORATE GOVERNANCE - COMPENSATI - ON  CAPITAL STRUCTURE	ISSUER ISSUER	410 0	FOR	410	FOR FOR	\$000075967 \$000075967	-
CAPGEMINI         F4973Q101         FR00001253	25338	RS OF THEIR PRE-EMPTIVE SUBSCRIPTION NORTH THE ALLOCATIONS OF THE ALLOCATIONS ARE THE ALLOCATION OF THE BENEFICIAL REPORT OF THE ALLOCATION OF THE ALLOCATION OF THE ALLOCATION OF THE BOARD OF 26 AGREYOUT GRANT OUT GRANTED TO THE BOARD OF 26 MONTHS TO DIRECTORS OF THE ALLOCATION OF	CORPORATE GOVERNANCE - COMPENSATI - ON  CAPITAL STRUCTURE	ISSUER ISSUER	410 0	FOR	410	FOR FOR	\$000075967 \$000075967	-
CAPGEMINI SE         F4973Q101         FR00001253	25338	N RIGHTS FOR THE BENEFIT OF THE FICLARIE BENEFIT OF THE FICLARIE SOF THE ALOVATIONS UNDER PERFORMANC E CONDITIONS 24 REGULATED AGREEMENTS -THE SPECIAL REPORT OF THAT THE SPECIAL REPORT OF THAT THE SPECIAL REPORT OF THE STATUTORY AUDITORS 24 POWERS TO CARRY OUT FORMALITIES 24 DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF OR SUB-WITH RETENTION OF THE SHAREHOLDE RS'PRE- EMPTIVE SUBSCRIPTION N RIGHT'N OF THE CAPITAL THE TO THE CAPITAL THE TO THE CAPITAL THE TO THE CAPITAL THE TO THE TO THE TO THE TO THE TO THE TO THE BOARD OF	CORPORATE GOVERNANCE - COMPENSATI - ON  CAPITAL STRUCTURE	ISSUER ISSUER	410 0	FOR	410	FOR FOR	\$000075967 \$000075967	-
CAPGEMINI SE         F4973Q101         FR00001253	25338	IHEMOTICARIE SOFT THE SOFT TH SO	CORPORATE GOVERNANCE - COMPENSATI - ON  CAPITAL STRUCTURE	ISSUER ISSUER	410 0	FOR	410	FOR FOR	\$000075967 \$000075967	-
CAPGEMINI SE         F4973Q101         FR00001253	25338	JUNDER JUNDER PERFORMANC E CONDITIONS  24 REGULATED AGREEMENTS - THE SPECIAL REPORT OF THE STATUTORY  24 POWERS TO CARRY OUT FORMALITIES  24 DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF 15 MONTHS TO ISSUE, WITH RETENTION OF 14 RETENTIO	CORPORATE GOVERNANCE - COMPENSATI - ON  CAPITAL STRUCTURE	ISSUER ISSUER	410 0	FOR	410	FOR FOR	\$000075967 \$000075967	-
CAPGEMINI SE         F4973Q101         FR00001253	25338	24 REGULATED AGREEMENTS - THE SPECIAL REPORT OF THE STATUTORY AUDITORS 24 POWERS TO CARRY OUT FORMALITIES 24 DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 20 HS TO DIRECTORS FOR A PERIOD OF 20 HS TO DIRECTORS FOR A PERIOD OF 20 HS TO DIRECTORS FOR A PERIOD OF THE SHAREHOLDE RS' PRE- EMPTIVE SUBSCRIPTION N RIGHT, COMMEN SHADOR TRANSFERAB LE SECURITIES GRANTING RANTED OR IN THE FUTURE, TO THE CAPITAL ON FOR ITHE COMPANY TO BUY BARY ON SHADOR  41 HORIZHI ON FOR ITHE COMPANY TO BUY BARY ON SHADOR	CORPORATE GOVERNANCE - COMPENSATI - ON  CAPITAL STRUCTURE	ISSUER ISSUER	410 0	FOR	410	FOR FOR	\$000075967 \$000075967	-
CAPGEMINI         F4973Q101         FR00001253	25338	- THE SPECIAL REPORT OF THE SPECIAL REPORT OF THE STATUTORY AUDITORS 24 POWERS TO CARRY OUT FORMALTIES FOR A PERIOD OF GRANTED TO THE BOARD OF 16 POWERS FOR A PERIOD OF 16 POWERS FOR A POWERS FOR A POWER POWERS FOR A POWER P	CORPORATE GOVERNANCE - COMPENSATI - ON  CAPITAL STRUCTURE	ISSUER ISSUER	410 0	FOR	410	FOR FOR	\$000075967 \$000075967	-
CAPGEMINI F4973Q101 FR00001253	125338 - 05/16/2024 125338 - 05/16/2024	AUDITORS  24 POWERS TO CARRY OUT CAR	GOVERNANCE  COMPENSATI -  ON  CAPITAL STRUCTURE	ISSUER	410 0	FOR	410	FOR	\$000075967	-
CAPGEMINI F4973Q101 FR00001253	125338 - 05/16/2024 125338 - 05/16/2024	CARRY OUT FORMALITIES  24 DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF ON	GOVERNANCE  COMPENSATI -  ON  CAPITAL STRUCTURE	ISSUER	410 0	FOR	410	FOR	\$000075967	-
CAPGEMINI         F4973Q101         FR00001253	25338 - 05/16/2024	OF AUTHORITY GRANTED TO THE BOARD OF STREET OF	CAPITAL STRUCTURE	ISSUER	410 0	FOR	410	FOR	S000075967	-
CAPGEMINI         F4973Q101         FR00001253		GRANTED TO THE BOARD OF THE BOARD OF A PERIOD OF 26 MONTHS TO ISSUE, WITH RETURN WHEN THE SUBSCRIPTION RIGHT, COMMON SHARES AND/OR TRANSFERAB LE CURTES GRANTING AMBEDIATELY OR IN THE CAPITAL ON FOR THE COMPANY TO BUY BACK IS OWN SHARES OF THE COMPANY TO BUY BACK ITS OWN SHARES OWN SHARES OF THE COMPANY TO BUT BACK IN THE BOARD OF THE BO	STRUCTURE							
CAPGEMINI         F4973Q101         FR00001253		OF 26 MONTHS TO MONTHS TO ISSUEWITH RETUIN OF THE STATE O	STRUCTURE							
CAPGEMINI         F4973Q101         FR00001253		ISSUE, WITH RETENTION OF THE SHAREHOLDE RS' PRE-EMPTIVE SUBSCRIPTION N RIGHT OCCOMMING THE COMMING ACCESS, IMMEDIATELY OR IN THE CAPITAL ON FOR THE COMPANY TO BUY BACK ITS OWN SHARES 24 DELEGATION OF GRANTED TO THE BOARD OF	STRUCTURE							
CAPGEMINI         F4973Q101         FR00001253		SHAREHOLDE RS'PRE- EMPTIVE SUBSCRIPTIO N RIGHTN SUBSCRIPTIO N RIGHTN SHARES ANDIOR TRANSFERAB LE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE TO THE CAPITAL ON FOR THE COMPANY THE DOLY BACKTS  24 AUTHORIZATI ON FOR THE COMPANY THE ONLY BACKTS  25 DELEGATION OF ORTHORITY GRANTED TO THE BOARD OF	STRUCTURE							
CAPGEMINI F4973Q101 FR00001253		SUBSCRIPTION N RIGHT, COMMON SHARES AND/OR TRANSFERAB LECURTIES GRANTING ACCESS, IMMEDIATELY OR IN THE CAPITAL ON FOR THE COMPANY TO BUY BACK ITS OWN SHARES CAN THE CAPITAL ON FOR THE CAPITAL ON FOR THE COMPANY TO BUY BACK ITS OWN SHARES CAN THE STATE OF THE STATE	STRUCTURE							
CAPGEMINI F4973Q101 FR00001253		SHARES AND/OR TRANSFERAB LE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL ON FOR THE COMPANY TO BUY BACK ITS OWN SHARES 24 DELEGATION OF GRANTED TO THE BOARD OF GRANTED TO THE BOARD OF	STRUCTURE							
CAPGEMINI F4973Q101 FR00001253		LE SECURITIES GRANTING ACCESS, IMMEDIATELY OF THE CAPITAL AUTHORIZATION FOR THE COMPACK ITS OWN SHARES ACK ITS OWN SHARES ACK ITS OWN SHARES ACK ITS OWN SHARES ACK ITS OWN SHARES AUTHORITY GRANTED TO THE BOARD OF	STRUCTURE							
CAPGEMINI F4973Q101 FR00001253		IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL  24 AUTHORIZATI ON FOR THE COMPANY TO BUY BACK ITS OWN SHARES  24 DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF	STRUCTURE							
CAPGEMINI F4973Q101 FR00001253		THE CAPITAL  24 AUTHORIZATI ON FOR THE COMPANY TO BUY BACK ITS OWN SHARES  24 DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF	STRUCTURE							
CAPGEMINI F4973Q101 FR00001253	25338 - 05/16/2024	BUY BACK ITS OWN SHARES 24 DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF		ISSUER	410 0	FOR	410	FOR	\$000075967	-
CAPGEMINI SE         F4973Q101         FR00001253	25338 - 05/16/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF	CAPITAL STRUCTURE	ISSUER	410 0	FOR	410	FOR	\$000075967	-
CAPGEMINI F4973Q101 FR00001253		OF THE BOARD								
CAPGEMINI F4973Q101 FR00001253  CAPGEMINI F4973Q101 FR00001253  CAPGEMINI F4973Q101 FR00001253  CAPGEMINI F4973Q101 FR00001253	1 1									
CAPGEMINI F4973Q101 FR00001253		DIRECTORS FOR A PERIOD OF 26								
CAPGEMINI F4973Q101 FR00001253		MONTHS TO INCREASE THE CAPITAL								
CAPGEMINI F4973Q101 FR00001253		BY A MAXIMUM NOMINAL AMOUNT OF					1			
CAPGEMINI F4973Q101 FR00001253		1.5 BILLION EUROS BY INCORPORATI ON OF	i I						, , ,	. 1
CAPGEMINI F4973Q101 FR00001253  CAPGEMINI F4973Q101 FR00001253  CAPGEMINI F4973Q101 FR00001253  CAPGEMINI F4973Q101 FR00001253		PREMIUMS, RESERVES,								
CAPGEMINI F4973Q101 FR00001253  CAPGEMINI F4973Q101 FR00001253  CAPGEMINI F4973Q101 FR00001253  CAPGEMINI F4973Q101 FR00001253		PROFITS OR ANY OTHER AMOUNTS								
CAPGEMINI F4973Q101 FR00001253  CAPGEMINI F4973Q101 FR00001253  CAPGEMINI F4973Q101 FR00001253	25338 - 05/16/2024	OFFICE OF	DIRECTOR ELECTIONS -	ISSUER	410 0	FOR	410	FOR	S000075967	-
CAPGEMINI F4973Q101 FR00001253  CAPGEMINI F4973Q101 FR00001253  CAPGEMINI F4973Q101 FR00001253		MRS. SIAN HERBERT- JONES AS DIRECTOR								
CAPGEMINI F4973Q101 FR00001253  CAPGEMINI F4973Q101 FR00001253	25338 - 05/16/2024	24 RENEWAL OF	DIRECTOR - ELECTIONS -	ISSUER	410 0	FOR	410	FOR	S000075967	-
CAPGEMINI F4973Q101 FR00001253  CAPGEMINI F4973Q101 FR00001253		MRS. BELEN MOSCOSO DEL PRADO								
CAPGEMINI F4973Q101 FR00001253  CAPGEMINI F4973Q101 FR00001253		LOPEZ- DORIGA AS DIRECTOR								
CAPGEMINI F4973Q101 FR00001253	25338 - 05/16/2024	24 RENEWAL OF THE TERM OF	DIRECTOR - ELECTIONS -	ISSUER	410 0	FOR	410	FOR	S000075967	-
CAPGEMINI F4973Q101 FR00001253		OFFICE OF MR. AIMAN EZZAT AS DIRECTOR								
SE	25338 - 05/16/2024	24 APPOINTMEN T OF MR. CHRISTOPHE	CORPORATE GOVERNANCE	ISSUER	410 0	FOR	410	FOR	S000075967	-
SE		MERVEILLEUX DU VIGNAUX AS DIRECTOR								
SE		REPRESENTIN G EMPLOYEE SHAREHOLDE								
SE		RS IN ACCORDANCE WITH ARTICLE 11-5 OF THE								
	25338 - 05/16/2024	BY-LAWS	CORPORATE -	ISSUER	410 0	FOR	410	FOR	S000075967	-
CAPGEMINI F4973Q101 FR00001253		FIRM MAZARS	GOVERNANCE							
CAPGEMINI F4973Q101 FR0000125:		STATUTORY AUDITOR RESPONSIBLE FOR								
CAPGEMINI F4973Q101 FR0000125:	and the second second	CERTIFYING SUSTAINABILI TY								
		INFORMATION	CORPORATE - GOVERNANCE	ISSUER	410 0	FOR	410	FOR	S000075967	-
	25338 - 05/16/2024	THE REPORT								
and the second second	25338 - 05/16/2024	ON THE REMUNERATI ON OF								
	25338 - 05/16/2024	REMUNERATI ON OF CORPORATE OFFICERS CONCERNING THE								
	25338 - 05/16/2024	REMUNERATI ON OF CORPORATE OFFICERS CONCERNING THE INFORMATION REFERRED TO IN SECTION I								
CARREFOUR F13923119 FR00001201	25338 - 05/16/2024	REMUNERATI ON OF CORPORATE OFFICERS CONCERNING THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF	1	ISSUER	7520 0	FOR	7520	FOR	S000075967	-
SA		REMUNERATI ON OF CORPORATE OFFICERS CONCERNING THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L 22-10-9 THE FRENCH COMMERCIAL CODE	INVESTMENT -							
		REMUNERATION ON OF CORPORATE OFFICERS CONCERNING THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE  24 APPROVAL OF THE CONSOLIDATE D FINANCIAL	INVESTMENT - COMPANY MATTERS							
CARREFOUR F13923119 FR00001201 SA		REMUNERATION OF CORPORATE OFFICERS CHECERNING THE COMMENT OF THE FERRED TO OF THE FRENCH COMMERCIAL CODE COMMERCIAL CONSULDATE DE FINANCIAL STAYEMENTS FOR THE FRENCH COMMERCIAL COMMERCIAL COMMERCIAL CONSULDATE DE FINANCIAL STAYEMENTS FOR THE FERREMENTS FOR THE F	INVESTMENT - COMPANY MATTERS	ISSUER	7520 0	FOR	7520	FOR	S000075967	-
GA	20172 - 05/24/2024	REMUNERATION OF CORPORATE OFFICERS OFFI	INVESTMENT -			1				
	20172 - 05/24/2024	REMUNERATION ON OF CORPORATE OFFICERS CONCERNING THE OFFICERS CONCERNING THE OFFICERS CONCERNING THE OFFICERS CONCERNING THE OFFICERS CONCERNING COMMERCIAL COMPANY OF THE OFFICERS CONSOLIDATE DEINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023 24 APPROVAL OF THE COMPANY OFFICERS COMPANY OFFI COM	MATIERS							
CARREFOUR F13923119 FR00001201 SA	20172 - 05/24/2024	REMUNERATION ON OF CORPORATE OFFICERS CONCERNING THE MATION INFERRED TO ON SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMERCIAL CODE 24 APPROVAL OF THE OFFINANCIAL STATEMENTS FOR THE COMPANY FOR ON THE COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER TO THE COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER	INVESTMENT - COMPANY						S000075967	-
	20172	REMUNERATION ON OF CORPORATE OFFICERS CONCERNING THE FERRED TO IN SECTION 1 OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL COMMERCIAL COME THE DEFINANCIAL STATEMENTS FOR THE DESCRIPTION OF THE COMMERCIAL COMMERCIAL COMMERCIAL CONSOLIDATE DE FINANCIAL STATEMENTS FOR THE DESCRIPTION OF THE PLAN ENDED DECEMBER 31, 2023	INVESTMENT - COMPANY MATTERS  INVESTMENT - COMPANY -	ISSUER	7520 0	FOR	7520	FOR	, , ,	
CARREFOUR F13923119 FR00001201	20172	REMUNERATION OF CORPORATE OF CORPORATE OF CORPORATE OF CORPORATE OF CORPORATION OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL COMMERCIAL OF THE YEAR ENDED DECEMBER 31.2023  4 APPROVAL OF THE YEAR ENDED DECEMBER 31.2023	INVESTMENT - COMPANY MATTERS  INVESTMENT - COMPANY MATTERS	ISSUER	7520 0	FOR	7520	FOR		
	20172	REMUNERATION ON OF CORPORATE OFFICERS CONCERNING THE OFFICERS CONSOLIDATE DEINANCIAL STATEMENTS FOR THE CONSOLIDATE DECEMBER 31, 2023  24 APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023  24 ALLOCATION OF FARNINGS AND SETTING OF THE DIVIDEND	INVESTMENT - COMPANY MATTERS  INVESTMENT - COMPANY MATTERS		7520 0 7520 0	FOR		FOR FOR	S000075967	-

				FOR A PERIOD OF 18 MONTHS TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES											
CARREFOUR SA	F13923119	FR0000120172	- 05/24/2024	APPROVAL OF THE 2024 COMPENSATI ON POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	COMPENSATI ON	-	ISSUER	7520	0	FOR	7520	FOR	SI	000075967	-
CARREFOUR SA	F13923119	FR0000120172	- 05/24/2024	APPROVAL OF THE 2024 COMPENSATI ON POLICY FOR	COMPENSATI ON	-	ISSUER	7520	0	FOR	7520	FOR	Si	000075967	-
CARREFOUR SA	F13923119	FR0000120172	- 05/24/2024	DIRECTORS APPROVAL OF APPROVAL OF ARRABLE AND ARRABLE AND EXCEPTIONAL COMPONENT S OF THE TOTAL COMPENSATI ON AND BENEFITS IN KIND DUE OR PAID FOR THE 2020 AND ALEXANDRE BOMPARD AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER	COMPENSATI ON	-	ISSUER	7520	0	FOR	7520	FOR	SI	000075967	-
CARREFOUR SA	F13923119	FR0000120172	- 05/24/2024	APPROVAL OF RELATED- PARTY AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	AUDIT- RELATED	-	ISSUER	7520	0	FOR	7520	FOR	Si	000075967	-
CARREFOUR SA	F13923119	FR0000120172	- 05/24/2024		CORPORATE GOVERNANCE	-	ISSUER	7520	0	FOR	7520	FOR	Si	000075967	-
CARREFOUR SA	F13923119	FR0000120172	- 05/24/2024		CAPITAL STRUCTURE	-	ISSUER	7520	0	FOR	7520	FOR	Si	000075967	-
CARREFOUR SA	F13923119	FR0000120172	- 05/24/2024	RENEWAL OF THE APPOINTMEN T OF PHILIPPE HOUZE AS A MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	7520	0	FOR	7520	FOR	Si	000075967	-
CARREFOUR SA	F13923119	FR0000120172	- 05/24/2024	RENEWAL OF THE APPOINTMEN T OF PATRICIA MOULIN LEMOINE AS A MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	7520	0	FOR	7520	FOR	S	000075967	-
CARREFOUR SA	F13923119	FR0000120172	- 05/24/2024	RENEWAL OF THE APPOINTMEN T OF STEPHANE ISRAEL AS A MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	7520	0	FOR	7520	FOR	Si	000075967	-
CARREFOUR SA	F13923119	FR0000120172	- 05/24/2024	RENEWAL OF THE APPOINTMEN T OF CL UDIA ALMEIDA E SILVA AS A MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	7520	0	FOR	7520	FOR	S	000075967	-
CARREFOUR SA	F13923119	FR0000120172	- 05/24/2024		DIRECTOR ELECTIONS	-	ISSUER	7520	0	FOR	7520	FOR	SI	000075967	-
CARREFOUR SA	F13923119	FR0000120172	- 05/24/2024	RENEWAL OF THE APPOINTMEN T OF AURORE DOMONT AS A MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	7520	0	FOR	7520	FOR	Si	000075967	-
SA	F13923119		- 05/24/2024	RENEWAL OF THE APPOINTMEN T OF ARTHUR SADOUN AS A MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	7520	0	FOR	7520	FOR		000075967	-
SA		FR0000120172	- 05/24/2024	APPOINTMEN T OF EDUARDO ROSSI AS A MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	7520	0	FOR	7520	FOR		000075967	-
SA	F13923119	FR0000120172	- 05/24/2024 - 05/24/2024	APPOINTMEN T OF MARGUERITE BERARD AS A MEMBER OF THE BOARD OF DIRECTORS APPOINTMEN	DIRECTOR ELECTIONS  CORPORATE	-	ISSUER	7520 7520	0	FOR	7520 7520	FOR		000075967	
SA				T OF DELOITTE AND ASSOCIES AND MAZARS AS STATUTORY AUDITORS IN CHARGE OF CERTIFYING SUSTAINABILI TY INFORMATION	GOVERNANCE		ISSER	7020	C	101					
CARREFOUR SA	F13923119	FR0000120172	- 05/24/2024	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATI ON OF COMPANY OFFICERS REFERRED TO IN ARTICLE L. 22-10-91 OF THE FRENCH COMMERCIAL	COMPENSATI ON		ISSUER	7520	0	FOR	7520	FOR	SI	000075967	-
CITIC LTD	Y1639J116	HK0267001375	- 06/25/2024	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR	INVESTMENT COMPANY MATTERS	•	ISSUER	116000	0	FOR	116000	FOR	Si	000075967	-

CITICATO	V4000 11 1	HINDOG CO.	00/05/27:	ENDED 31 DECEMBER 2023	AUDIT		IDOUTE	440000		FOR	44000-	500		20000777	$oxed{\bot}$
CITIC LTD	Y1639J116	HK0267001375	- 06/25/2024	TO RE- APPOINT KPMG AS THE AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATI	AUDIT- RELATED		ISSUER	116000	0	FOR	116000	FOR		S000075967	
CITIC LTD	Y1639J116	HK0267001375	- 06/25/2024	ON TO DECLARE A FINAL DIVIDEND OF RMB0.335 PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED	INVESTMENT COMPANY MATTERS	-	ISSUER	116000	0	FOR	116000	FOR	:	S000075967	
EITIC LTD	Y1639J116	HK0267001375	- 06/25/2024	GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND DISPOSE OF ADDITIONAL SHARES NOT EXCEEDING 20% OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS	CAPITAL STRUCTURE	-	ISSUER	116000	0	FOR	116000	FOR		S000075967	
OTTIC LTD	Y1639J116	HK0267001375	- 06/25/2024	RESOLUTION TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO PURCHASE OR OTHERWISE ACQUIRE SHARES OF THE EXCEEDING 10% OF THE NUMBER OF SHARES OF THE COMPANY NOT SHARES OF THE TOMPANY IN ISSUE AS AT THE DATE OF THIS	CAPITAL STRUCTURE		ISSUER	116000	0	FOR	116000	FOR		S000075967	
CITIC LTD	Y1639J116	HK0267001375	- 06/25/2024		DIRECTOR ELECTIONS	-	ISSUER	116000	0	FOR	116000	FOR		S000075967	
CITIC LTD	Y1639J116	HK0267001375	- 06/25/2024		DIRECTOR ELECTIONS	-	ISSUER	116000	0	FOR	116000	FOR		S000075967	
CITIC LTD	Y1639J116	HK0267001375	- 06/25/2024		DIRECTOR ELECTIONS	-	ISSUER	116000	0	FOR	116000	FOR		S000075967	
CITIC LTD	Y1639J116	HK0267001375	- 06/25/2024	TO RE-ELECT MR. WANG GUOQUAN AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	116000	0	FOR	116000	FOR		S000075967	
CITIC LTD		HK0267001375		TO RE-ELECT MS. YU YANG AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	116000	0	FOR	116000	FOR		S000075967	
CITIC LTD		HK0267001375	- 06/25/2024	MR. ZHANG LIN AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	116000	0	FOR	116000	FOR		S000075967	
CITIC LTD		HK0267001375	- 06/25/2024 - 06/25/2024	MS. LI YI AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	116000	0	FOR	116000	FOR		S000075967 S000075967	
DITIC LTD		HK0267001375		XUEKUN AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS DIRECTOR		ISSUER	116000	0	FOR	116000	FOR		S000075967 S000075967	
				MR. YANG XIAOPING AS DIRECTOR OF THE COMPANY	ELECTIONS										
CITIC LTD		HK0267001375		MR. MU GUOXIN AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	116000	0	FOR	116000	FOR		S000075967	
CITIC LTD		HK0267001375		MR. LI ZIMIN AS DIRECTOR OF THE COMPANY TO RE-ELECT	DIRECTOR ELECTIONS DIRECTOR	-	ISSUER	116000	0	FOR	116000	FOR		S000075967 S000075967	
				MR. FRANCIS SIU WAI KEUNG AS DIRECTOR OF THE COMPANY	ELECTIONS										
CITIC LTD	Y1639J116	HK0267001375	- 06/25/2024 - 06/25/2024	DR. XU JINWU AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	116000	0	FOR	116000	FOR		S000075967 S000075967	
				MR. ANTHONY FRANCIS NEOH AS DIRECTOR OF THE COMPANY											
CITIC LTD	Y1639J116	HK0267001375	- 06/25/2024	MR. GREGORY LYNN CURL AS DIRECTOR OF THE	DIRECTOR ELECTIONS	-	ISSUER	116000	0	FOR	116000	FOR		S000075967	
CITIC LTD	Y1639J116	HK0267001375	- 06/25/2024	MR. TOSHIKAZU TAGAWA AS DIRECTOR OF THE	DIRECTOR ELECTIONS	-	ISSUER	116000	0	FOR	116000	FOR		S000075967	
X IUTCHISON IOLDINGS TD	G21765105	KYG217651051	- 05/23/2024	COMPANY	INVESTMENT COMPANY MATTERS	-	ISSUER	16500	0	FOR	16500	FOR		S000075967	
CK HUTCHISON HOLDINGS TD	G21765105	KYG217651051	- 05/23/2024		AUDIT- RELATED	-	ISSUER	16500	0	FOR	16500	FOR		S000075967	

CK HUTCHISON HOLDINGS LTD				TO FIX THE AUDITORS REMUNERATI ON											
LTD	G21765105	KYG217651051	- 05/23/2024	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER	INVESTMENT COMPANY MATTERS	-	ISSUER	16500	0	FOR	16500	FOR	s	000075967	-
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051	- 05/23/2024	GENERAL MANDATE TO THE MANDATE TO THE MANDATE TO THE MANDATE TO THE MANDATE OF ADDITIONAL SHARES OF THE GENT OF THE MANDATE OF	CAPITAL STRUCTURE	-	ISSUER	16500	0	FOR	16500	FOR	S	000075967	-
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051	- 05/23/2024	SHARES TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EDING TEN PER CENT OF THE NUMBER OF SHARES IN ISSUE AT THE DATE OF PASSING OF THIS	CAPITAL STRUCTURE		ISSUER	16500	0	FOR	16500	FOR	S	000075967	-
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051	- 05/23/2024	TO RE-ELECT MR LI TZAR KUOI, VICTOR AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	16500	0	FOR	16500	FOR	S	000075967	-
	G21765105	KYG217651051	- 05/23/2024	TO RE-ELECT MR LAI KAI MING, DOMINIC AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	16500	0	FOR	16500	FOR	S	000075967	-
	G21765105	KYG217651051	- 05/23/2024	TO RE-ELECT MR IP TAK CHUEN, EDMOND AS	DIRECTOR ELECTIONS	-	ISSUER	16500	0	FOR	16500	FOR	S	000075967	-
	G21765105	KYG217651051		TO RE-ELECT MR ANDREW JOHN HUNTER AS	DIRECTOR ELECTIONS		ISSUER	16500	0	FOR	16500	FOR	S	000075967	-
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051	- 05/23/2024	DIRECTOR  TO RE-ELECT MS CHOW CHING YEE, CYNTHIA AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	16500	0	FOR	16500	FOR	S	000075967	-
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051	- 05/23/2024		DIRECTOR ELECTIONS	-	ISSUER	16500	0	FOR	16500	FOR	S	000075967	-
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051	- 05/23/2024		DIRECTOR ELECTIONS	-	ISSUER	16500	0	FOR	16500	FOR	S	000075967	-
HUTCHISON HOLDINGS LTD		KYG217651051	- 05/23/2024	TO RE-ELECT MS TSIM SIN LING, RUTH AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	16500	0	FOR	16500	FOR	S	000075967	-
CONTINENTAL E	D16212140	DE0005439004	- 04/26/2024	AMEND ARTICLES RE: SUPERVISOR Y BOARD CHAIR	CORPORATE GOVERNANCE	-	ISSUER	2110	0	FOR	2110	FOR	S	000075967	-
CONTINENTAL D			- 04/26/2024	ARTICLES RE: PROOF OF ENTITLEMENT	CORPORATE GOVERNANCE	-	ISSUER	2110	0	FOR	2110	FOR		000075967	-
CONTINENTAL E	D16212140	DE0005439004	- 04/26/2024	ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.20 PER	INVESTMENT COMPANY MATTERS	-	ISSUER	2110	0	FOR	2110	FOR	S	000075967	-
CONTINENTAL D	D16212140	DE0005439004	- 04/26/2024	SHARE	COMPENSATI ON	-	ISSUER	2110	0	FOR	2110	FOR	S	000075967	-
CONTINENTAL D	D16212140	DE0005439004	- 04/26/2024	APPROVE REMUNERATI	COMPENSATI ON	-	ISSUER	2110	0	FOR	2110	FOR	S	000075967	-
CONTINENTAL E	D16212140	DE0005439004	- 04/26/2024	GUNTER DUNKEL TO THE SUPERVISOR Y BOARD UNTIL 2026	CORPORATE GOVERNANCE	-	ISSUER	2110	0	FOR	2110	FOR	S	000075967	-
CONTINENTAL D	D16212140	DE0005439004	- 04/26/2024	AGM  ELECT SATISH KHATU TO THE SUPERVISOR Y BOARD UNTIL 2026	DIRECTOR ELECTIONS	-	ISSUER	2110	0	FOR	2110	FOR	S	000075967	-
CONTINENTAL D		DE0005439004	- 04/26/2024	AGM  ELECT SABINE NEUSS TO THE SUPERVISOR Y BOARD UNTIL 2026 AGM	DIRECTOR ELECTIONS	-	ISSUER	2110	0	FOR	2110	FOR	S	000075967	-
CONTINENTAL D	D16212140	DE0005439004	- 04/26/2024		DIRECTOR ELECTIONS	-	ISSUER	2110	0	FOR	2110	FOR	S	000075967	-
CONTINENTAL D			- 04/26/2024	ELECT GEORG SCHAEFFLER TO THE SUPERVISOR Y BOARD UNTIL 2026 AGM	DIRECTOR ELECTIONS		ISSUER	2110	0	FOR	2110	FOR		000075967	-
CONTINENTAL D	D16212140	DE0005439004	- 04/26/2024	ELECT DOROTHEA VON BOXBERG TO THE SUPERVISOR Y BOARD UNTIL 2028 AGM	DIRECTOR ELECTIONS		ISSUER	2110	0	FOR	2110	FOR	S	000075967	-
CONTINENTAL D	D16212140	DE0005439004	- 04/26/2024		DIRECTOR ELECTIONS	-	ISSUER	2110	0	FOR	2110	FOR	S	000075967	-

					THE SUPERVISOR Y BOARD UNTIL 2028 AGM										
CONTINENTAL AG	D16212140	DE0005439004	-	04/26/2024	ELECT ROLF NONNENMAC HER TO THE SUPERVISOR Y BOARD UNTIL 2028 AGM	DIRECTOR ELECTIONS	-	ISSUER	2110	0	FOR	2110	FOR	S000075967	-
ONTINENTAL G	D16212140	DE0005439004	-	04/26/2024		DIRECTOR ELECTIONS	-	ISSUER	2110	0	FOR	2110	FOR	\$000075967	-
ONTINENTAL G	D16212140	DE0005439004	-	04/26/2024		CORPORATE GOVERNANCE	-	ISSUER	2110	0	FOR	2110	FOR	\$000075967	-
CONTINENTAL AG	D16212140	DE0005439004	-	04/26/2024	SETZER FOR FISCAL YEAR 2023 APPROVE DISCHARGE	CORPORATE GOVERNANCE	-	ISSUER	2110	0	FOR	2110	FOR	\$000075967	-
					OF MANAGEMEN T BOARD MEMBER KATJA GARCIA VILA FOR FISCAL YEAR 2023										
CONTINENTAL AG	D16212140	DE0005439004		04/26/2024	DISCHARGE OF MANAGEMEN T BOARD MEMBER PHILIPP VON HIRSCHHEYD	CORPORATE GOVERNANCE	-	ISSUER	2110	0	FOR	2110	FOR	\$000075967	-
CONTINENTAL AG	D16212140	DE0005439004	-	04/26/2024	T FOR FISCAL YEAR 2023 APPROVE DISCHARGE OF MANAGEMEN T BOARD MEMBER CHRISTIAN KOETZ FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE	•	ISSUER	2110	0	FOR	2110	FOR	\$000075967	-
CONTINENTAL AG	D16212140	DE0005439004	-		APPROVE DISCHARGE OF MANAGEMEN T BOARD MEMBER PHILIP NELLES FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE	-	ISSUER	2110	0	FOR	2110	FOR	S000075967	-
AG		DE0005439004			APPROVE DISCHARGE OF MANAGEMEN T BOARD MEMBER ARIANE REINHART FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE	-	ISSUER	2110	0	FOR	2110	FOR	S000075967	-
CONTINENTAL AG	D16212140	DE0005439004		04/26/2024	APPROVE DISCHARGE OF MANAGEMEN T BOARD MEMBER OLAF SCHICK FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE	-	ISSUER	2110	0	FOR	2110	FOR	\$000075967	-
CONTINENTAL AG	D16212140	DE0005439004	-			CORPORATE GOVERNANCE	-	ISSUER	2110	0	FOR	2110	FOR	\$000075967	-
CONTINENTAL AG	D16212140	DE0005439004			APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER HASAN ALLAK FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE	-	ISSUER	2110	0	FOR	2110	FOR	\$000075967	-
CONTINENTAL AG	D16212140	DE0005439004	-		APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER CHRISTIANE BENNER FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE	-	ISSUER	2110	0	FOR	2110	FOR	S000075967	-
CONTINENTAL AG	D16212140	DE0005439004	-		APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER DOROTHEA VON BOXBERG FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE	-	ISSUER	2110	0	FOR	2110	FOR	S000075967	-
CONTINENTAL AG	D16212140	DE0005439004	-		APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER STEFAN BUCHNER FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE	-	ISSUER	2110	0	FOR	2110	FOR	\$000075967	-
CONTINENTAL AG	D16212140	DE0005439004			APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER GUNTER DUNKEL FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE	-	ISSUER	2110	0	FOR	2110	FOR	S000075967	-
CONTINENTAL AG	D16212140	DE0005439004			APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER FRANCESCO GRIOLI FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE	-	ISSUER	2110	0	FOR	2110	FOR	S000075967	-
AG		DE0005439004			APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER MICHAEL IGLHAUT FOR FISCAL YEAR 2023	CORPORATE		ISSUER	2110	0	FOR	2110	FOR	S000075967	-
CONTINENTAL AG	16212140	DE0005439004		υ4/26/2024	APPROVE DISCHARGE OF SUPERVISOR Y BOARD MEMBER SATISH KHATU FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE	-	ISSUER	2110	0	FOR	2110	FOR	\$000075967	-
CONTINENTAL AG	D16212140	DE0005439004	-			CORPORATE GOVERNANCE	-	ISSUER	2110	0	FOR	2110	FOR	S000075967	-
CONTINENTAL AG	D16212140	DE0005439004	-	04/26/2024		CORPORATE GOVERNANCE	-	ISSUER	2110	0	FOR	2110	FOR	\$000075967	-

ONTINENTAL	D16212140	DE0005439004	- 04/26/2024	FOR FISCAL YEAR 2023	CORPORATE :	-	ISSUER	2110	0	FOR	2110	FOR	Soc	00075967	_
G	D10212140	DE0003433004	- 04/20/2024	DISCHARGE OF SUPERVISOR Y BOARD	GOVERNANCE		IOOOEIX	2110		TOIL	2110	TOK		30070307	
				SABINE NEUSS FOR FISCAL YEAR 2023											
ONTINENTAL 3	D16212140	DE0005439004	- 04/26/2024	APPROVE DISCHARGE OF	CORPORATE GOVERNANCE	-	ISSUER	2110	0	FOR	2110	FOR	S00	00075967	-
				SUPERVISOR Y BOARD MEMBER ROLF											
				NONNENMAC HER FOR FISCAL YEAR											
ONTINENTAL	D16212140	DE0005439004	- 04/26/2024	2023 APPROVE DISCHARGE	CORPORATE GOVERNANCE	-	ISSUER	2110	0	FOR	2110	FOR	S00	00075967	-
				DISCHARGE OF SUPERVISOR Y BOARD	007211111102										
				MEMBER DIRK NORDMANN FOR FISCAL											
ONTINENTAL G	D16212140	DE0005439004	- 04/26/2024	YEAR 2023  APPROVE DISCHARGE	CORPORATE GOVERNANCE	-	ISSUER	2110	0	FOR	2110	FOR	500	00075967	-
				OF SUPERVISOR Y BOARD MEMBER LORENZ PFAU											
ONTINENTAL	D16212140	DE0005439004	- 04/26/2024	FOR FISCAL YEAR 2023 APPROVE	CORPORATE :	-	ISSUER	2110	0	FOR	2110	FOR	S00	00075967	
G				DISCHARGE OF SUPERVISOR Y BOARD MEMBER KLAUS ROSENFELD FOR FISCAL YEAR 2023	GOVERNANCE										
ONTINENTAL G	D16212140	DE0005439004	- 04/26/2024	APPROVE DISCHARGE OF	CORPORATE GOVERNANCE	-	ISSUER	2110	0	FOR	2110	FOR	S00	00075967	-
				SUPERVISOR Y BOARD MEMBER GEORG SCHAEFFLER FOR FISCAL											
ONTINENTAL	D16212140	DE0005439004	- 04/26/2024	YEAR 2023 APPROVE	CORPORATE	-	ISSUER	2110	0	FOR	2110	FOR	S00	00075967	-
G				DISCHARGE OF SUPERVISOR Y BOARD	GOVERNANCE										
				MEMBER JOERG SCHOENFELD ER FOR FISCAL YEAR											
ONTINENTAL G	D16212140	DE0005439004	- 04/26/2024	2023 APPROVE DISCHARGE	CORPORATE GOVERNANCE	-	ISSUER	2110	0	FOR	2110	FOR	S00	00075967	-
				OF SUPERVISOR Y BOARD MEMBER STEFAN SCHOLZ FOR FISCAL YEAR											
ONTINENTAL	D16212140	DE0005439004	- 04/26/2024	2023	CORPORATE GOVERNANCE	-	ISSUER	2110	0	FOR	2110	FOR	500	00075967	-
<sub>G</sub>				APPROVE DISCHARGE OF SUPERVISOR Y BOARD	GOVERNANCE										
				MEMBER ELKE VOLKMANN FOR FISCAL YEAR 2023											
ONTINENTAL G	D16212140	DE0005439004	- 04/26/2024	APPROVE REMUNERATI ON POLICY	COMPENSATI ON	-	ISSUER	2110	0	FOR	2110	FOR	S00	00075967	-
				FOR THE SUPERVISOR Y BOARD											
ONTINENTAL G	D16212140	DE0005439004	- 04/26/2024	RATIFY PRICEWATER HOUSECOOP ERS GMBH AS AUDITORS FOR FISCAL	AUDIT- RELATED	-	ISSUER	2110	0	FOR	2110	FOR	500	00075967	-
ONTINENTAL G	D16212140	DE0005439004	- 04/26/2024	YEAR 2024	AUDIT- RELATED	-	ISSUER	2110	0	FOR	2110	FOR	S00	00075967	-
				PRICEWATER HOUSECOOP ERS GMBH AS AUDITORS FOR THE REVIEW OF INTERIM	11.20 11.20										
				FINANCIAL STATEMENTS FOR FISCAL YEAR 2024											
NEL S.P.A.	T3679P115	IT0003128367	- 05/23/2024	APPROVAL OF THE BALANCE SHEET AS OF	INVESTMENT COMPANY	-	ISSUER	16940	0	FOR	16940	FOR	S00	00075967	-
				SHEET AS OF 31 DECEMBER 2023. BOARD OF DIRECTORS, INTERNAL AND EXTERNAL AUDITORS'	MATTERS										
				REPORTS. RESOLUTION S RELATED THERETO. PRESENTATIO											
				N OF THE CONSOLIDATE D BALANCE SHEET AS OF 31 DECEMBER											
				2023 AND CONSOLIDATE											
				FINANCIAL DECLARATION RELATED TO THE											
NEL S.P.A.	T3670D44#	IT0003128367	- 05/23/2024	FINANCIAL YEAR 2023	INVESTMENT	_	ISSUER	16940	0	FOR	16940	FOR	100	00075967	_
NEL O.P.A.	130791115	1100003128367	-109/23/2024	OF THE NET INCOME AND DISTRIBUTION OF THE AVAILABLE	INVESTMENT COMPANY MATTERS	-	IOOUEK	10940	0	FUK	10940	FUK		,,,or,,	-
NEL S.P.A.	T3679P115	IT0003128367	- 05/23/2024	RESERVES REPORT ON THE	COMPENSATI ON	-	ISSUER	16940	0	FOR	16940	FOR	500	00075967	-
				REMUNERATI ON POLICY AND EMOLUMENTS DUE: FIRST SECTION:											
				THE REWARDING											
				POLICY FOR THE FINANCIAL YEAR 2024											
NEL S.P.A.	T3679P115	IT0003128367	- 05/23/2024	REPORT ON	COMPENSATI ON	-	ISSUER	16940	0	FOR	16940	FOR	500	00075967	-
				REMUNERATI ON POLICY AND EMOLUMENTS DUE: SECOND SECTION:											
				REPORT ON EMOLUMENTS DUE IN THE FINANCIAL YEAR 2023											
NEL S.P.A.	T3679P115	IT0003128367	- 05/23/2024	(UNBINDING RESOLUTION) 2024 LONG-	CAPITAL	-	ISSUER	16940	0	FOR	16940	FOR	sor	00075967	
		111120001	33,23,2024	TERM INCENTIVES PLAN	STRUCTURE						.55.5	. 5.0			
				DESTINED TO ENEL S.P.A. MANAGEMEN T AND/OR CONTROLLED											
				AS PER ART.											
		1	1	2359 OF THE			1	I	1	1			1 1		

I	ı	I	ı	1 10	TALIAN CIVIL		l	ı	I	I			I	I		I
ENEL S.P.A.	T3679P115	IT0003128367	-	05/23/2024 A A E C A A E C A A A E C A A A E C A A A E C A A A E C A A A E C A A A A	AUTHORIZATI DN TO THE ACQUISITION AND SISPOSAL OF DWN SHARES, AFTER THE REVOCATION OF THE AUTHORIZATI DN GIVEN DURING THE SHAREHOLDE RS MEETING	CAPITAL STRUCTURE	-	ISSUER	16940	0	FOR	16940	FOR		S000075967	-
ENGIE SA	F7629A107	FR0010208488		N F S T	OF THE 10 MAY 2023. RESOLUTION B RELATED THERETO APPROVAL OF	INVESTMENT	-	ISSUER	0	0					S000075967	-
				T C C S S	THE CONSOLIDATE O FINANCIAL STATEMENTS FOR FISCAL (EAR 2023	COMPANY										
ENGIE SA		FR0010208488		T N A F S F Y	FRANSACTIO NS AND ANNUAL FINANCIAL STATEMENTS FOR FISCAL (FAR 2023	INVESTMENT COMPANY MATTERS	-			0					S000075967	-
ENGIE SA	F7629A107	FR0010208488	-		ON OF NET	INVESTMENT COMPANY MATTERS	-	ISSUER	0	0					S000075967	-
ENGIE SA	F7629A107	FR0010208488		4 T B L T C W 4 S B L C C 4 W C C A W C C A W C C L W A S B L C C F L	DELEGATION OF UNITHORITY OF OF HER HORITY OF HORITY HORITY OF HORITY HORITY OF HORITY	CAPITAL STRUCTURE		ISSUER	0						\$000075967	
ENGIE SA	F7629A107	FR0010208488		ATHUT UNDER SHE DOUBLE AS HE DIGHT OFF	NUTHORITY OF THE OF STATE OF S	CAPITAL STRUCTURE	-			0					\$000075967	•
ENGIE SA	F7629A107				AUTHORITY O THE SOARD OF SIRECTORS INICATED INICATED SOLUTION SOLU	COMPENSATI	-			0					S000075967	-
ENGIE SA	IF7629A107	FR0010208488		4T 8DTT 0 2000 4 80T 21 804 5 4 4 0 0 800 T 22 80 8 4 80 6	OF WITHOUT OF A CONTROL OF A CO	COMPENSATI			0	0					\$000075967	-
ENGIE SA	F7629A107			04/30/2024 A C C E E C T T T C C C T S S	AUTHORIZATI DN OF THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELING TREASURY SHARES	CAPITAL STRUCTURE	-			0					S000075967	-
ENGIE SA	F7629A107	FR0010208488	-	04/30/2024 S T A A C C	SETTING OF THE TOTAL ANNUAL AMOUNT OF COMPENSATI DN GRANTED TO	COMPENSATI ON	-	ISSUER	0	0					S000075967	-
ENGIE SA	F7629A107	FR0010208488	-	04/30/2024 A	DIRECTORS APPROVAL OF THE COMPENSATI	COMPENSATI ON	-	ISSUER	0	0					S000075967	-

	I	I	l I	ON	POLICY	l	l	I			l	I	l	I		
ENGIE SA	F7629A107	FR0010208488	- 04	4/30/2024 APP	ROVAL OF	COMPENSATI	-	ISSUER	0	0					S000075967	-
				THE COM ON F	ADENIGATI	ON										
				CHA THE OF	POLICY THE IRMAN OF BOARD											
ENGIE SA	F7629A107	FR0010208488	- 04	4/30/2024 APP	ROVAL OF	COMPENSATI ON	-	ISSUER	0	0					S000075967	-
				ON FOR	MPENSATI POLICY THE EF											
ENGIE SA	E7620A107	FR0010208488	0.	IEXE	CUTIVE ICER	COMPENSATI		ISSUER	0	0					S000075967	-
ENGIE OA	17025/107	1110010200400		THE	TOTAL	ON		IOOOER	Ů	Ü					0000070307	_
				BEN ANY PAID	AND IEFITS OF KIND DURING CAL YEAR											
				AWA FOR	RDED SAID											
				JEAI CLA	R, TO N-PIERRE MADIEU, IRMAN OF											
				THE OF	BOARD											
ENGIE SA	F7629A107	FR0010208488	- 04	4/30/2024 APP THE COM ON A	ROVAL OF TOTAL IPENSATI	COMPENSATI ON	-	ISSUER	0	0					S000075967	-
				BEN ANY	EFITS OF KIND DURING											
				FISC 2023 AWA	CAL YEAR B, OR ARDED											
				YEA CAT MAC	SAID R, TO HERINE GREGOR,											
				EXE OFF	EF CUTIVE ICER											
ENGIE SA	F7629A107	FR0010208488	- 04	GIVE	EN TO THE	CAPITAL STRUCTURE	-	ISSUER	0	0					S000075967	-
				IBON	ARD OF ECTORS AWARD IUS											
				ALL EMP	LOYEES											
				COF OFF ENG	RPORATE ICERS OF SIE GROUP											
				(WIT	MPANIES TH THE EPTION											
				COF OFF	RPORATE ICERS OF SIE S.A.)											
				EMP PAR G IN	PLOYEES TICIPATIN											
				INTE AL E	AN ENGIE DUP ERNATION MPLOYEE REHOLDI											
ENGIE SA	F7629A107	FR0010208488	- 04	NG F 4/30/2024 AUT	PLAN	CAPITAL STRUCTURE	-	ISSUER	0	0					S000075967	-
				GIVE BOA DIRE	EN TO THE IRD OF ECTORS	Ontoorona										
				PON	AWARD IUS RES TO TAIN PLOYEES											
				COF	PORATE											
				COM	ICERS OF BIE GROUP MPANIES LUDING											
				ÈXE COR OFF	CUTIVE RPORATE ICERS OF											
ENGIE SA	F7629A107	FR0010208488	- 04	4/30/2024 APP	ROVAL OF	AUDIT- RELATED	-	ISSUER	0	0					S000075967	-
				PAR AGR REF	TY REEMENTS ERRED TO RTICLE											
				L.22	5-38 OF FRENCH											
ENGIE SA	F7629A107	FR0010208488	- 04	4/20/2024 DEL	MERCIAL DE EGATION	CAPITAL STRUCTURE	-	ISSUER	0	0					S000075967	-
				AUT TO 1 BOA	HORITY THE JRD OF	Ontoorona										
				DIRE TO I THE OF S	ECTORS NCREASE NUMBER SHARES											
				ISSI	BE JED, WITH WITHOUT FERENTIA											
				L	CODIDTIO											
				PUR THE 18TH	GHTS, SUANT TO 17TH, H OR 19TH OLUTION											
				MAX 15%	IMUM OF OF THE											
				INIT	IAL ISSUE											
				TEN OFF PER	SIDE SIDE SIC DER ER SIODS											
ENGIE SA	F7629A107	FR0010208488	- 04	4/30/2024 DEL OF AUT	EGATION	CAPITAL STRUCTURE	-	ISSUER	0	0					S000075967	-
				TO 1 BOA DIRE	HORITY THE IRD OF ECTORS NCREASE											
				THE	SHARE											
				ON F CON NS C	ISIDERATI FOR ITRIBUTIO OF EQUITY URITIES											
				SEC	URITIES											
				CAP	NG ESS TO SHARE ITAL OF											
				CON TO A 10%	MPANY, UP A LIMIT OF OF THE IRE											
				BE U	JSED Y											
				OUT PUB TEN	SIDE LIC DER											
ENGIE SA	F7629A107	FR0010208488	- 04	4/30/2024 POV IMPL	ER (IODS) VERS TO FMENT	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000075967	-
				ITHE	OLUTION OOPTED THE	SOVERNANCE										
				SHA RS' I AND	REHOLDE MEETING FOR											
ENGIE SA	F7629A107	FR0010208488	- 04	4/30/2024 DEL OF	EGATION	COMPENSATI ON	-	ISSUER	0	0					S000075967	-
				AUT TO T	HORITY THE IRD OF											
				TO ( COM SHA	ECTORS I) ISSUE MMON RES											
	- '	•		1			•	•	. '	. '		•	•	- '		, 1

				AND/OR SHARE EQUVALENTS OF THE COMPANY AND/OR									
				SUBSIDARIES OF THE COMPANY, AND/OR (II) ISSUE SECURITIES ENTITLING THE ALLOCATION OF DEPT									
				OF DEBT INSTRUMENT S, WITH PREFERENTIA L SUBSCRIPTIO N RIGHTS MAINTENED (TO BE USED									
				ONLY OUTSIDE PERIODS OF PUBLIC									
ENGIE SA	F7629A107	FR0010208488	- 04/30/2024	OFFERINGS) AUTHORIZATI ON OF THE BOARD OF	CAPITAL - STRUCTURE -	ISSUER	0	0				S000075967	' -
				DIRECTORS TO TRADE IN THE COMPANY'S									
ENGIE SA	F7629A107	FR0010208488	- 04/30/2024	SHARES  DELEGATION OF AUTHORITY	CAPITAL - STRUCTURE -	ISSUER	0	0				S000075967	, -
				TO THE BOARD OF DIRECTORS TO RESOLVE TO INCREASE THE SHARE CAPITAL BY CAPITALIZING PREMIUMS, RESERVES, PROFITS OR OTHER									
ENGIE SA	F7629A107	FR0010208488	- 04/30/2024	AMOUNTS  RENEWAL OF THE TERM OF OFFICE OF FABRICE BREGIER AS A DIRECTOR	DIRECTOR - ELECTIONS -	ISSUER	0	0				S000075967	-
ENGIE SA	F7629A107	FR0010208488	- 04/30/2024	APPOINTMEN T OF MICHEL GIANNUZZI AS	DIRECTOR - ELECTIONS -	ISSUER	0	0				S000075967	-
ENGIE SA	F7629A107	FR0010208488	- 04/30/2024	INFORMATION RELATING TO	COMPENSATI -	ISSUER	0	0				S000075967	, -
				THE COMPENSATI ON OF CORPORATE OFFICERS PAID DURING FISCAL YEAR 2023, OR AWARDED FOR SAID YEAR AND REFERRED TO IN ARTICLE L.22-10-91 OF THE FRENCH COMMERCIAL									
ENGIE SA	F7629A107	FR0010208488	- 04/30/2024	APPOINTMEN T OF DELOITTE &	AUDIT- RELATED -	ISSUER	0	0				S000075967	' -
				ASSOCIES AS STATUTORY AUDITOR RESPONSIBLE FOR CARRYING OUT AN ASSURANCE ENGAGEMENT ON SUSTAINABILI TY									
ENGIE SA	F7629A107	FR0010208488	- 04/30/2024	REPORTING APPOINTMEN TOF ERNST & YOUNG ET AUTRES AS STATUTORY AUDITOR RESPONSIBLE FOR CARRYING OUT AN ASSURANCE ENGAGEMENT ON	AUDIT- RELATED -	ISSUER	0	0				S000075967	-
ENGIE SA	F7629A107	FR0010208488	- 04/30/2024	SUSTAINABILI TY REPORTING LIMITATION OF	CAPITAL -	ISSUER	0	0				S000075967	, .
				THE OVERALL CEILING FOR IMMEDIATE OR FUTURE CAPITAL INCREASE DELEGATIONS	STRUCTURE								
FRESENIUS MEDICAL CARE AG & CO. KGAA	358029106	US3580291066	- 05/16/2024	Resolution on an amendment of Article 16 (1) of the Articles of Association of the Company (Attendance at the General Meeting and Exercise of the Voting Right) due to an amendment of the German Stock Corporation Act.	CORPORATE GOVERNANCE	ISSUER	7270	0	FOR	7270	FOR	\$000075967	-
FRESENIUS MEDICAL CARE AG & CO. KGAA	358029106	US3580291066	- 05/16/2024	Resolution on the allocation of distributable	INVESTMENT - COMPANY MATTERS	ISSUER	7270	0	FOR	7270	FOR	S000075967	-
CO. KGAA FRESENIUS MEDICAL CARE AG &	358029106	US3580291066	- 05/16/2024	profit.	CORPORATE - GOVERNANCE -	ISSUER	7270	0	FOR	7270	FOR	S000075967	' -
CARE AG &				the actions of the members of the Management Board of Fresenius Medical Care AG for fiscal year 2023.									
FRESENIUS MEDICAL CARE AG & CO. KGAA	358029106	US3580291066	- 05/16/2024		CORPORATE GOVERNANCE	ISSUER	7270	0	FOR	7270	FOR	S000075967	-
FRESENIUS MEDICAL CARE AG & CO. KGAA	358029106	US3580291066	- 05/16/2024	,	CORPORATE GOVERNANCE	ISSUER	7270	0	FOR	7270	FOR	S000075967	7 -
FRESENIUS MEDICAL CARE AG & CO. KGAA	358029106	US3580291066	- 05/16/2024	Resolution on the approval of the compensation system for the members of the Management	COMPENSATI -	ISSUER	7270	0	FOR	7270	FOR	S000075967	-
FRESENIUS MEDICAL CARE AG & CO. KGAA	358029106	US3580291066	- 05/16/2024	Resolution on the approval of the compensation report for fiscal year 2023.	COMPENSATI -	ISSUER	7270	0	FOR	7270	FOR	S000075967	-
FRESENIUS MEDICAL CARE AG & CO. KGAA	358029106	US3580291066	- 05/16/2024	,	CORPORATE GOVERNANCE	ISSUER	7270	0	FOR	7270	FOR	\$000075967	-

				Medical Care Management AG for fiscal year 2023.										
FRESENIUS MEDICAL CARE AG &	358029106	US3580291066	- 05/16/2024	Resolution on the remuneration of	CORPORATE GOVERNANCE	-	ISSUER	7270	0	FOR	7270	FOR	S000075967	-
CO. KGAA				the members of the Supervisory Board as well as a										
				corresponding amendment of Article 14 of the										
FRESENIUS	358029106	US3580291066	- 05/16/2024	Articles of Association of the Company. Election of the	AUDIT-	_	ISSUER	7270	0	FOR	7270	FOR	S000075967	-
MEDICAL CARE AG & CO. KGAA	336029100	033300291000	- 03/10/2024	auditor and group auditor for fiscal year	RELATED		ISSULK	7270		TOR	7270	TOK	3000073907	-
				2024, the auditor of sustainability reporting for										
				as well as the auditor for the potential review										
				of the half-year financial report for fiscal year 2024 and other										
FRESENIUS	358029106	US3580291066	- 07/14/2023	interim financial information.  Resolution on	CORPORATE	-	ISSUER	688	0	FOR	688	NONE	S000075967	-
MEDICAL CARE AG & CO. KGAA				the conversion of the Company into the legal form of a stock	GOVERNANCE									
FRESENIUS MEDICAL CARE AG &	358029106	US3580291066	- 07/14/2023	Election of member of the Supervisory	CORPORATE GOVERNANCE	-	ISSUER	688	0	FOR	688	NONE	S000075967	-
CO. KGAA  FRESENIUS MEDICAL	358029106	US3580291066	- 07/14/2023	Board: Shervin J. Korangy Election of	CORPORATE	-	ISSUER	688	0	FOR	688	NONE	S000075967	-
MEDICAL CARE AG & CO. KGAA				member of the Supervisory Board: Dr. Marcus Kuhnert	GOVERNANCE									
FRESENIUS MEDICAL CARE AG & CO. KGAA	358029106	US3580291066	- 07/14/2023	Election of member of the Supervisory Board: Gregory	CORPORATE GOVERNANCE	-	ISSUER	688	0	FOR	688	NONE	S000075967	-
FRESENIUS MEDICAL	358029106	US3580291066	- 07/14/2023	Sorensen, M.D. Election of member of the	CORPORATE GOVERNANCE	-	ISSUER	688	0	FOR	688	NONE	S000075967	-
CARE AG & CO. KGAA	358029106	US3580291066	- 07/14/2023	Supervisory Board: Pascale Witz Resolution on	AUDIT-	_	ISSUER	688	0	FOR	688	NONE	S000075967	-
MEDICAL CARE AG & CO. KGAA	500025100	20000291000	- 01/14/2023	the confirmation of the election of the auditor and group	RELATED		UULIN		Ĭ	· OK	. 000	NONE	_55001030/	-
				auditor fiscal year 2023 as well as the auditor for the										
				potential review of the half-year financial report										
				for fiscal year 2023 and other interim financial information										
HSBC HOLDINGS PLC	404280406	US4042804066	- 05/03/2024	To disapply pre- emption rights# (Special Resolution)	CAPITAL STRUCTURE	-	ISSUER	3910	0	AGAINST	3910	FOR	S000075967	-
HSBC HOLDINGS PLC	404280406	US4042804066	- 05/03/2024	To call general meetings (other than an AGM)	CORPORATE GOVERNANCE	-	ISSUER	3910	0	AGAINST	3910	FOR	S000075967	-
				on 14 clear days' notice# (Special Resolution)										
HSBC HOLDINGS PLC	404280406	US4042804066	- 05/03/2024	Shareholder Requisitioned Resolution: Midland	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	3910	0	AGAINST	3910	AGAINST	S000075967	-
				Clawback Campaign# (Special Resolution)										
HSBC HOLDINGS PLC	404280406	US4042804066	- 05/03/2024	To receive the Annual Report & Accounts	INVESTMENT COMPANY MATTERS	-	ISSUER	3910	0	FOR	3910	FOR	S000075967	-
HSBC HOLDINGS PLC	404280406	US4042804066	- 05/03/2024	To authorise the Directors to allot shares	CAPITAL STRUCTURE	-	ISSUER	3910	0	FOR	3910	FOR	S000075967	-
HSBC HOLDINGS PLC	404280406	US4042804066	- 05/03/2024	To further disapply pre- emption rights	CAPITAL STRUCTURE	-	ISSUER	3910	0	FOR	3910	FOR	S000075967	-
				for acquisitions# (Special Resolution)										
HSBC HOLDINGS PLC	404280406	US4042804066	- 05/03/2024	To authorise the Company to make political donations	OTHER SOCIAL ISSUES	-	ISSUER	3910	0	FOR	3910	FOR	S000075967	-
HSBC HOLDINGS PLC	404280406	US4042804066	- 05/03/2024		COMPENSATI ON	-	ISSUER	3910	0	FOR	3910	FOR	S000075967	-
HSBC HOLDINGS	404280406	US4042804066	- 05/03/2024	Report To authorise the Directors to	CAPITAL STRUCTURE	-	ISSUER	3910	0	FOR	3910	FOR	S000075967	-
PLC				allot equity securities in relation to Contingent										
HSBC HOLDINGS	404280406	US4042804066	- 05/03/2024	Convertible Securities To disapply pre- emption rights	CAPITAL STRUCTURE	-	ISSUER	3910	0	FOR	3910	FOR	S000075967	-
PLC				in relation to the issue of Contingent Convertible	OUTOINE									
uos -	10.55			Securities# (Special Resolution)			105:::	204-					00077	
HSBC HOLDINGS PLC	404280406	US4042804066	- 05/03/2024	To authorise the Group Audit Committee to determine the	AUDIT- RELATED	-	ISSUER	3910	0	FOR	3910	FOR	S000075967	-
HSBC HOLDINGS	404280406	US4042804066	- 05/03/2024	remuneration of the Auditor To approve the form of share	CAPITAL STRUCTURE	-	ISSUER	3910	0	FOR	3910	FOR	S000075967	-
PLC				repurchase contract# (Special Resolution)	OUTOINE									
HSBC HOLDINGS PLC	404280406	US4042804066	- 05/03/2024	To authorise the Directors to allot any	CAPITAL STRUCTURE	-	ISSUER	3910	0	FOR	3910	FOR	S000075967	-
HSBC HOLDINGS	404280406	US4042804066	- 05/03/2024	repurchased shares To authorise the Company to	CAPITAL STRUCTURE	-	ISSUER	3910	0	FOR	3910	FOR	S000075967	-
PLC				purchase its own ordinary shares# (Special	OUTURE									
HSBC HOLDINGS	404280406	US4042804066	- 05/03/2024	Resolution) To elect Ann Godbehere as	DIRECTOR ELECTIONS	-	ISSUER	3910	0	FOR	3910	FOR	S000075967	-
PLC HSBC HOLDINGS PLC	404280406	US4042804066	- 05/03/2024	a Director To elect Brendan Nelson as a	DIRECTOR ELECTIONS	-	ISSUER	3910	0	FOR	3910	FOR	S000075967	-
HSBC HOLDINGS	404280406	US4042804066	- 05/03/2024	To elect Swee Lian Teo as a	DIRECTOR ELECTIONS	-	ISSUER	3910	0	FOR	3910	FOR	S000075967	-
HSBC HOLDINGS	404280406	US4042804066	- 05/03/2024	To re-elect Geraldine	DIRECTOR ELECTIONS	-	ISSUER	3910	0	FOR	3910	FOR	S000075967	-
PLC HSBC HOLDINGS	404280406	US4042804066	- 05/03/2024	Buckingham as a Director To re-elect Rachel Duan as	DIRECTOR ELECTIONS	-	ISSUER	3910	0	FOR	3910	FOR	S000075967	-
PLC HSBC HOLDINGS PLC	404280406	US4042804066	- 05/03/2024	a Director	DIRECTOR ELECTIONS	-	ISSUER	3910	0	FOR	3910	FOR	S000075967	-
HSBC HOLDINGS PLC	404280406	US4042804066	- 05/03/2024	Elhedery as a Director  To re-elect Dame Carolyn	DIRECTOR ELECTIONS	-	ISSUER	3910	0	FOR	3910	FOR	S000075967	-
1	404280406	US4042804066	- 05/03/2024	Fairbairn as a Director To re-elect	DIRECTOR	-	ISSUER	3910	0	FOR	3910	FOR	S000075967	-
HSBC HOLDINGS PLC				James Forese as a Director	ELECTIONS									

ISBC IOLDINGS ILC				Steven Guggenheimer as a Director	DIRECTOR ELECTIONS					FOR		FOR		
HSBC HOLDINGS PLC	404280406	US4042804066	- 05/03/2024	To re-elect Dr Jose Antonio Meade Kuribrena as a	DIRECTOR ELECTIONS	-	ISSUER	3910	0	FOR	3910	FOR	S000075967	-
HSBC HOLDINGS PLC	404280406	US4042804066	- 05/03/2024	Director  To re-elect Kalpana Morparia as a	DIRECTOR ELECTIONS	-	ISSUER	3910	0	FOR	3910	FOR	S000075967	-
HSBC HOLDINGS	404280406	US4042804066	- 05/03/2024	To re-elect Eileen Murray	DIRECTOR ELECTIONS	-	ISSUER	3910	0	FOR	3910	FOR	S000075967	-
PLC HSBC HOLDINGS	404280406	US4042804066	- 05/03/2024	as a Director To re-elect Noel Quinn as a		-	ISSUER	3910	0	FOR	3910	FOR	\$000075967	-
PLC HSBC HOLDINGS	404280406	US4042804066	- 05/03/2024	Director To re-elect Mark E Tucker	DIRECTOR ELECTIONS	-	ISSUER	3910	0	FOR	3910	FOR	\$000075967	-
PLC HSBC HOLDINGS	404280406	US4042804066	- 05/03/2024	as a Director To approve the Group	COMPENSATI ON	-	ISSUER	3910	0	FOR	3910	FOR	S000075967	-
PLC				Remuneration Committee to set appropriate variable to fixed pay ratio(s) for Material Risk Takers										
HSBC HOLDINGS PLC		US4042804066		To re-appoint Pricewaterhous eCoopers LLP as Auditor of the Company	AUDIT- RELATED	-	ISSUER	3910	0	FOR	3910	FOR	S000075967	-
KONINKLIJKE AHOLD DELHAIZE N.V.		NL0011794037	- 04/10/2024	CANCELLATIO N, ISSUANCE AND ACQUISITION OF SHARES: AUTHORIZATI ON TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS FINANCIAL	CORPORATE GOVERNANCE	-	ISSUER	3910	0	AGAINST	3910	FOR	S000075967	-
AHOLD DELHAIZE N.V.	N0074E103	NE0011754037	- 04/10/2024	YEAR 2023: PROPOSAL TO ADOPT THE 2023 FINANCIAL STATEMENTS	COMPANY		ISSUER	3510		TOK	3910	TOK	300073907	
ahold Delhaize N.V.		NL0011794037	- 04/10/2024	PROPOSAL FOR DISCHARGE OF LIABILITIES OF THE MEMBERS OF THE MANAGEMEN T BOARD	CORPORATE GOVERNANCE	-	ISSUER	3910	0	FOR	3910	FOR	S000075967	-
ahold Delhaize N.V.		NL0011794037	- 04/10/2024	PROPOSAL FOR DISCHARGE OF LIABILITIES OF THE MEMBERS OF THE SUPERVISOR Y BOARD	CORPORATE GOVERNANCE	-	ISSUER	3910	0	FOR	3910	FOR	\$000075967	-
KONINKLIJKE AHOLD DELHAIZE N.V.	INU074E105	NL0011794037	- 04/10/2024	FINANCIAL YEAR 2023: PROPOSAL TO DETERMINE THE DIVIDEND OVER FINANCIAL YEAR 2023	INVESTMENT COMPANY MATTERS	-	ISSUER	3910	U	FOR	3910	FOR	\$000075967	-
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	- 07/05/2023		CORPORATE GOVERNANCE	-	ISSUER	495	0	FOR	495	FOR	\$000075967	-
KONINKLIJKE AHOLD DELHAIZE N.V.		NL0011794037		CANCELLATIO N, ISSUANCE AND ACQUISITION OF SHARES: AUTHORIZATI ON TO ISSUE SHARES			ISSUER	3910	0	FOR	3910	FOR	\$000075967	-
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	- 04/10/2024	CANCELLATIO N, ISSUANCE AND ACQUISITION OF SHARES: CANCELLATIO N OF SHARES	STRUCTURE	-	ISSUER	3910	10	FOR	3910	FOR	\$000075967	-
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	- 04/10/2024	REMUNERATI ON REPORT (ADVISORY	COMPENSATI ON	-	ISSUER	3910	0	FOR	3910	FOR	S000075967	-
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	- 04/10/2024	VOTE)  CANCELLATIO N, ISSUANCE AND ACQUISITION OF SHARES: AUTHORIZATI ON TO ACQUIRE COMMON SHARES	CAPITAL STRUCTURE	-	ISSUER	3910	0	FOR	3910	FOR	\$000075967	-
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	- 04/10/2024	COMPOSITION OF THE SUPERVISOR Y BOARD: PROPOSAL TO REAPPOINT MR. BILL MCEWAN AS MEMBER OF THE SUPERVISOR	CORPORATE GOVERNANCE	-	ISSUER	3910	0	FOR	3910	FOR	S000075967	-
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	- 04/10/2024	Y BOARD COMPOSITION OF THE SUPERVISOR Y BOARD: PROPOSAL TO REAPPOINT MS. HELEN WEIR AS MEMBER OF THE SUPERVISOR Y BOARD		-	ISSUER	3910	0	FOR	3910	FOR	\$000075967	-
KONINKLIJKE AHOLD DELHAIZE N.V.		NL0011794037	- 04/10/2024	OF THE SUPERVISOR Y BOARD: PROPOSAL TO REAPPOINT MR. FRANK VAN ZANTEN AS MEMBER OF THE SUPERVISOR Y BOARD		-	ISSUER	3910	0	FOR	3910	FOR	\$000075967	-
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	- 04/10/2024	COMPOSITION OF THE SUPERVISOR Y BOARD: PROPOSAL TO APPOINT MR. ROBERT JAN VAN DE KRAATS AS NEW MEMBER OF THE SUPERVISOR Y BOARD	CORPORATE GOVERNANCE		ISSUER	3910	0	FOR	3910	FOR	\$000075967	-
AHOLD DELHAIZE N.V.		NL0011794037		COMPOSITION OF THE SUPERVISOR Y BOARD: PROPOSAL TO APPOINT MS. LAURA MILLER AS NEW MEMBER OF THE SUPERVISOR Y BOARD		·	ISSUER	3910	0	FOR	3910	FOR	S000075967	-
KONINKLIJKE AHOLD DELHAIZE N.V.	N0074E105	NL0011794037	- 04/10/2024	PROPOSAL TO REAPPOINT KPMG ACCOUNTANT S N.V. AS EXTERNAL AUDITOR FOR	AUDIT- RELATED	-	ISSUER	3910	0	FOR	3910	FOR	\$000075967	-

1	I	ı ı	1	FINANCIAL YEAR 2025		I	ı	ı	ı			I I			l I
KONINKLIJKE PHILIPS N.V.	500472303	US5004723038	- 05/07/2024	Proposals to authorize the Board of	CORPORATE GOVERNANCE	-	ISSUER	7770	0	AGAINST	7770	NONE	\$	6000075967	-
KONINKLIJKE	500472303	US5004723038	- 05/07/2024	Management to: restrict or exclude pre- emption rights Proposal to	INVESTMENT	-	ISSUER	7770	0	FOR	7770	NONE		8000075967	-
PHILIPS N.V.  KONINKLIJKE PHILIPS N.V.	500472303	US5004723038	- 05/07/2024	adopt the financial statements. Proposal to discharge the	COMPANY MATTERS CORPORATE GOVERNANCE	-	ISSUER	7770	0	FOR	7770	NONE		S000075967	-
KONINKLIJKE	500472202	US5004723038	- 05/07/2024	members of the Board of Management	CORPORATE		ISSUER	7770	10	FOR	7770	NONE		5000075967	
PHILIPS N.V.	000472000	000004720000	- 00/01/2024	discharge the members of the Supervisory Board	GOVERNANCE		IOOOLIK	1110		TOIL	7770	NONE		5000075507	-
KONINKLIJKE PHILIPS N.V. KONINKLIJKE		US5004723038 US5004723038	- 05/07/2024 - 05/07/2024	Proposal to adopt dividend.  Composition of	INVESTMENT COMPANY MATTERS CORPORATE	-	ISSUER	7770 7770	0	FOR	7770 7770	NONE		6000075967 6000075967	-
PHILIPS N.V.				the Board of Management: Proposal to appoint Ms C.M. Hanneman as member of the Board of Management.	GOVERNANCE										
KONINKLIJKE PHILIPS N.V.	500472303	US5004723038	- 05/07/2024	Proposals to authorize the Board of Management to: issue shares or grant rights to acquire shares.	CAPITAL STRUCTURE	-	ISSUER	7770	0	FOR	7770	NONE	v.	6000075967	-
KONINKLIJKE PHILIPS N.V. KONINKLIJKE	500472303 500472303	US5004723038 US5004723038	- 05/07/2024 - 05/07/2024	Proposal to cancel shares.  Proposal to	CAPITAL STRUCTURE COMPENSATI	-	ISSUER	7770	0	FOR FOR	7770	NONE		8000075967 8000075967	-
PHILIPS N.V.				adopt a Remuneration Policy for the Board of Management.	ON										
KONINKLIJKE PHILIPS N.V.	500472303	US5004723038	- 05/07/2024	Advisory vote on the Remuneration Report 2023	COMPENSATI ON	-	ISSUER	7770	0	FOR	7770	NONE		6000075967	-
KONINKLIJKE PHILIPS N.V.	500472303	US5004723038	- 05/07/2024	Proposal to authorize the Board of Management to acquire shares	CAPITAL STRUCTURE	-	ISSUER	7770	0	FOR	7770	NONE	5	5000075967	-
KONINKLIJKE PHILIPS N.V.	500472303	US5004723038	- 05/07/2024	Composition of the Supervisory	CORPORATE GOVERNANCE	-	ISSUER	7770	0	FOR	7770	NONE	5	6000075967	-
KONINKLIJKE			05/07/0004	Board: Proposal to re- appoint Mr F. Sijbesma as member of the Supervisory Board.			1001150			500	7770	10015			
PHILIPS N.V.	500472303	US5004723038	- 05/07/2024	Composition of the Supervisory Board: Proposal to re- appoint Mr P. Loscher as member of the Supervisory Board.	CORPORATE GOVERNANCE	-	ISSUER	7770	0	FOR	7770	NONE		5000075967	-
KONINKLIJKE PHILIPS N.V.	500472303	US5004723038	- 05/07/2024	Composition of the Supervisory Board: Proposal to appoint Mr B. Ribadeau- Dumas as member of the Supervisory Board.	CORPORATE GOVERNANCE		ISSUER	7770	0	FOR	7770	NONE	0	5000075967	-
KONINKLIJKE PHILIPS N.V.	500472303 G61188101	US5004723038	- 05/07/2024	Proposal to adopt a Remuneration Policy for the Supervisory Board.	COMPENSATI ON	-	ISSUER	7770	0	FOR	7770	NONE		5000075967	-
LIBERTY GLOBAL LTD. LIBERTY	G61188101	BMG61188101 9 BMG61188101	- 05/21/2024 - 05/21/2024	DIRECTOR	DIRECTOR ELECTIONS DIRECTOR	-	ISSUER	9060	0	FOR FOR	9060	FOR FOR		8000075967 8000075967	-
GLOBAL LTD. LIBERTY GLOBAL LTD.	G61188101	9 BMG61188101 9	- 05/21/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	9060	0	FOR	9060	FOR	\$	6000075967	-
LIBERTY GLOBAL LTD.	G61188101	BMG61188101 9		DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	9060	0	FOR	9060	FOR		6000075967	-
LIBERTY GLOBAL LTD.	G61188101	BMG61188101 9	- 05/21/2024	A proposal to ratify the selection of KPMG LLP as Liberty Global's independent auditor for the year ending December 31, 2024.	AUDIT- RELATED	-	ISSUER	9060	0	FOR	9060	FOR	s	6000075967	-
LIBERTY GLOBAL PLC	G5480U104	GB00B8W6766 2	- 07/13/2023	To approve Scheme Resolution No. 3, a proposal to approve the issuance of the New Shares to New Liberty apart of the Scheme such that Liberty Global will become a wholly owned subsidiary of New Liberty	INVESTMENT COMPANY MATTERS	-	ISSUER	1148	0	AGAINST	1148	FOR	S	6000075967	•
LIBERTY GLOBAL PLC	G5480U104	GB00B8W6766 2	- 07/13/2023	To approve the General Meeting Adjournment Resolution, a proposal to approve the adjournment of the General Meeting, if necessary, to solicit additional votes if there are insufficient votes in favor of the Scheme	INVESTMENT COMPANY MATTERS	-	ISSUER	1148	0	AGAINST	1148	FOR	u.	5000075967	-
LIBERTY GLOBAL PLC	G5480U104	GB00B8W6766 2	- 07/13/2023	Resolutions To approve Scheme Resolution No. 2, to authorize the reduction of the Company's share capital associated with the cancellation and extinguishment	INVESTMENT COMPANY MATTERS	-	ISSUER	1148	0	AGAINST	1148	FOR	S	5000075967	-
LIBERTY GLOBAL PLC	G5480U104	GB00B8W6766 2	- 07/13/2023	of the Scheme Shares To approve the General Meeting Adjournment Resolution, a proposal to approve the adjournment of the General Meeting, if necessary, to solicit additional votes if there are insufficient votes in favor of the Scheme Resolutions.	INVESTMENT COMPANY MATTERS	-	ISSUER	1281	0	AGAINST	1281	FOR	S	5000075967	-
LIBERTY GLOBAL PLC	G5480U104	GB00B8W6766 2	- 07/13/2023	To approve Resolution No.	INVESTMENT COMPANY MATTERS	-	ISSUER	1281	0	AGAINST	1281	FOR	S	6000075967	-

LIBERTY GLOBAL PLC	G5480U104	GB00B8W6766 2	- 07/13/20	223 To approve the Shareholders Meeting Adjournment Resolution, a proposal to approve the adjournment of the Shareholders Meeting, if necessary, to solicit additiona votes if there are insufficient votes in favor o the Advisory Resolutions.	1		ISSUER	1281	0	AGAINST	1281	FOR	S000075967	-
GLOBAL PLC		GB00B8W6766 2		223 To approve Scheme Network Proposal to amend the Articles to ensure that any additional Liberty Shares issued pursuan to the Liberty Plans, or otherwise, are, dependent on timing, subject to the Scheme or exchanged for New Liberty Shares		-	ISSUER			AGAINST	1148	FOR	S000075967	
GLOBAL PLC		GB00B8W6766 2		Scheme Resolution No. 4, a proposal to amend the Articles to ensure that any additional subject of the Liberty Equity Incentive Plans, or otherwise, are, dependent on timing, subject to the Scheme or exchanged for New Liberty Shares.			ISSUER	1281		AGAINST	1281	FOR	S000075967	-
LIBERTY GLOBAL PLC	G5480U104	GB00B8W6766 2	- 07/13/20	223 To approve Scheme Resolution No. 2, to authorize the reduction of the Company's share capital associated with the cancellatior and extinguishment of the Scheme Shares	CAPITAL STRUCTURE	-	ISSUER	1148	0	AGAINST	1148	FOR	S000075967	-
LIBERTY GLOBAL PLC	G5480U104	GB00B8W6766 2	- 07/13/20	D23 To approve Scheme Resolution No. 2, to authorize the reduction of the Company's share capital associated with the cancellation and extinguishment of the Scheme Shares.	CAPITAL STRUCTURE		ISSUER	1281	0	AGAINST	1281	FOR	S000075967	-
LIBERTY GLOBAL PLC	G5480U104	GB00B8W6766 2	- 07/13/2	D23 To approve Scheme Resolution No. 1, a proposal to approve the Scheme and give the Board the authority to carry out the procedural actions necessary to implement the Scheme	CORPORATE GOVERNANCE		ISSUER	1148	0	AGAINST	1148	FOR	S000075967	-
LIBERTY GLOBAL PLC	G5480U104	GB00B8W6766 2	- 07/13/2		CORPORATE GOVERNANCE	-	ISSUER	1148	0	AGAINST	1148	FOR	S000075967	-
GLOBAL PLC	G5480U104	2	- 07/13/2	D23 To approve Scheme Resolution No. 1, a proposal to approve the Scheme and give the Board the authority to carry out the procedural actions necessary to implement the Scheme.	CORPORATE GOVERNANCE	-	ISSUER	1281	0	AGAINST	1281	FOR	S000075967	-
LIBERTY GLOBAL PLC	G5480U104	GB00B8W6766 2	- 07/13/20	D23 To approve Resolution No. 1, a proposal to approve the Scheme between the Company and the Scheme Shareholders (as defined in the Scheme) set forth in the Document.	CORPORATE GOVERNANCE	-	ISSUER	1281	0	AGAINST	1281	FOR	S000075967	-
LIBERTY GLOBAL PLC	G5480U104	GB00B8W6766 2		Scheme Resolution No. 3. a proposal to approve the issuance of the New Shares to New Liberty as part of the Scheme such that Liberty Global will become a wholly owned subsidiary of New Liberty		-	ISSUER	1148	0	AGAINST	1148	FOR	S000075967	-
GLOBAL PLC		GB00B8W6766 2		D23 To approve Scheme Resolution No. 3, a proposal to approve the issuance of the New Shares to New Liberty as part of the Scheme such that Liberty Global will become a wholly owned subsidiary of New Liberty.		-	ISSUER	1281	0	AGAINST	1281	FOR	S000075967	-
GLOBAL PLC		GB00B8W6766 2		Scheme Resolution No. 1, a proposal to approve the Scheme and give the Board the authority to carry out the procedural actions necessary to implement the Scheme			ISSUER	1148	0	AGAINST	1148	FOR	S000075967	-
LIBERTY GLOBAL PLC	G5480U104	GB00B8W6766 2	- 07/13/21	D23 To approve Scheme Resolution No. 2, to authorize the reduction of the Company's share capital associated with the cancellation and extinguishment of the Scheme Shares		-	ISSUER	1148	0	AGAINST	1148	FOR	S000075967	-

LIBERTY GLOBAL PLC	G5480U104	GB00B8W6766 2	- 07/13/2023	Advisory Resolution No.	CORPORATE GOVERNANCE	-	ISSUER	1281	0	AGAINST	1281	FOR	S00	00075967	-
				1, a proposal seeking our Shareholders'											
				views, on a non-binding, advisory basis,											
				on the approval threshold in the New Liberty											
				Bye-laws in connection with the variation of											
LIBERTY GLOBAL PLC	G5480U104	GB00B8W6766 2	- 07/13/2023	class rights. To approve Advisory	CORPORATE GOVERNANCE	-	ISSUER	1281	0	AGAINST	1281	FOR	S00	00075967	-
				Resolution No. 2, a proposal seeking our											
				Shareholders' views, on a non-binding.											
				advisory basis, on the approval threshold for											
				certain business combinations											
				with unrelated parties and subjecting											
				certain mergers proposed by related parties of New Liberty											
				to enhanced shareholder approval											
NOKIA	654902204	US6549022043	- 04/03/2024	requirements.  Adoption of the	INVESTMENT	-	ISSUER	34520	0	FOR	34520	FOR	S00	00075967	-
NOKIA	654902204	US6549022043	- 04/03/2024	Annual Accounts. Resolutions on	COMPANY MATTERS CORPORATE GOVERNANCE	- 1	ISSUER	34520	0	FOR	34520	FOR	S00	00075967	-
CORPORATIO N				the amendment of the Article of Association:	GOVERNANCE										
NOKIA	654902204	US6549022043	- 04/03/2024	Articles 7 (Auditors) Resolutions on	CORPORATE GOVERNANCE	-	ISSUER	34520	0	FOR	34520	FOR	500	00075967	_
NOKIA CORPORATIO N				of the Article of Association:	GÖVERNANCE							·			
				Article 9 (General Meeting)											
NOKIA CORPORATIO N	654902204	US6549022043	- 04/03/2024	Resolutions on the amendment of the Article of	CORPORATE GOVERNANCE	-	ISSUER	34520	0	FOR	34520	FOR	S00	00075967	-
				Association: Article 12 (Matters to be											
				considered at the Annual General											
NOKIA CORPORATIO	654902204	US6549022043	- 04/03/2024	Meeting) Resolutions on the amendment	CORPORATE GOVERNANCE	- 1	ISSUER	34520	0	FOR	34520	FOR	S00	00075967	-
N N				of the Article of Association: Article 2	007211111102										
NOKIA CORPORATIO	654902204	US6549022043	- 04/03/2024	(Object) Resolution on the use of the	INVESTMENT COMPANY	-	ISSUER	34520	0	FOR	34520	FOR	S00	00075967	-
N N				profit shown on the balance sheet and	MATTERS										
				authorization of the Board of Directors to											
				decide on the distribution of dividend and											
				assets from the reserve for invested											
NOKIA	654902204	US6549022043	- 04/03/2024	unrestricted equity.  Resolution on	CORPORATE	-	ISSUER	34520	0	FOR	34520	FOR	S00	00075967	_
CORPORATIO	001002201	000010022010	0 1/00/2021	the discharge of the members of the Board of	GOVERNANCE		.0002.1	0.1020			0.1020	1511		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
				Directors and the President and CEO from											
				liability for the financial year 2023.											
NOKIA CORPORATIO N	654902204	US6549022043	- 04/03/2024	Authorization to the Board of	CAPITAL STRUCTURE	-	ISSUER	34520	0	FOR	34520	FOR	S00	00075967	-
				Directors to		I									
				Directors to resolve to issue shares and special rights											
	654902204	US6549022043		resolve to issue shares and special rights entitling to shares.		-	ISSUER	34520	0	FOR	34520	FOR	500	00075967	_
NOKIA CORPORATIO N	654902204	US6549022043	- 04/03/2024	resolve to issue shares and special rights entitling to shares.  Resolution on the remuneration to the members of	COMPENSATI ON	-	ISSUER	34520	0	FOR	34520	FOR	500	00075967	-
NOKIA CORPORATIO N			- 04/03/2024	resolve to issue shares and special rights entitling to shares.  Resolution on the remuneration to the members of the Board of Directors.	COMPENSATI ON										
		US6549022043	- 04/03/2024	resolve to issue shares and special rights entitling to shares.  Resolution on the remuneration to the members of the Board of Directors.  Presentation and adoption of the Remuneration for the Remuneration of Remuneration	COMPENSATI		ISSUER	34520 34520	0	FOR	34520 34520	FOR		00075967	-
NOKIA CORPORATIO NOKIA CORPORATIO NOKIA	654902204		- 04/03/2024	resolve to issue shares and special rights entitling to shares.  Resolution on the remuneration to the members of the Board of Directors.  Presentation and adoption of the Remuneration Policy.  Presentation	COMPENSATI ON	-							\$00		
NOKIA CORPORATIO N NOKIA CORPORATIO	654902204	US6549022043	- 04/03/2024 - 04/03/2024	resolve to issue shares and special rights entitling to shares. Resolution on the remuneration to the Board of Directors. Presentation and adoption of the Remuneration Presentation and adoption of the Remuneration Remuneration	COMPENSATI ON	-	ISSUER	34520	0	FOR	34520	FOR	\$00	00075967	-
NOKIA CORPORATIO NOKIA CORPORATIO NOKIA	654902204	US6549022043	- 04/03/2024 - 04/03/2024	resolve to issue shares and special rights entitling to shares.  Resolution on the remuneration to the Board of Directors.  Presentation and adoption of the Remuneration Presentation and adoption of the Remuneration Report.  Resolution on the	COMPENSATI ON	-	ISSUER	34520	0	FOR	34520	FOR	S00	00075967	-
NOKIA CORPORATIO NOKIA CORPORATIO NOKIA CORPORATIO NOKIA CORPORATIO NOKIA	654902204 654902204	US6549022043 US6549022043	- 04/03/2024 - 04/03/2024 - 04/03/2024	resolve to issue shares and special rights entitling to shares. Resolution on the remuneration to the members of the Board of Directors. Presentation and adoption of the Remuneration Presentation and adoption of the Remuneration Remuneration Remuneration Remuneration from the Resolution on the remuneration of the Auditor. Resolution on the Resolution on the Resolution on the Resolution on the Resolution on Resolution Resolution on Resolution Resolution Resolution on Resolution	COMPENSATI ON COMPENSATI ON COMPENSATI ON COMPENSATI ON AUDIT-RELATED	-	ISSUER	34520 34520	0	FOR	34520 34520	FOR FOR	S00	00075967	-
NOKIA CORPORATIO NOKIA CORPORATIO NOKIA CORPORATIO NOKIA CORPORATIO NOKIA	654902204 654902204 654902204	US6549022043 US6549022043 US6549022043	- 04/03/2024 - 04/03/2024 - 04/03/2024	resolve to issue shares and special rights entitling to shares. Resolution on the remuneration to the members of the coard of Directors.  Presentation and adoption of members of the coard of Directors.  Presentation and adoption of the coard of the coard of Directors.  Presentation and adoption of the coard of the Remuneration Report.  Resolution on the remuneration of the Auditor.  Resolution on the remuneration of the force of the coard of t	COMPENSATI ON COMPENSATI ON COMPENSATI ON AUDIT-	-	ISSUER ISSUER	34520 34520 34520	0	FOR FOR	34520 34520 34520	FOR FOR FOR	S00	00075967	-
NOKIA CORPORATIO NOKIA CORPORATIO NOKIA CORPORATIO NOKIA CORPORATIO NOKIA CORPORATIO NOKIA	654902204 654902204 654902204 654902204	US6549022043 US6549022043 US6549022043 US6549022043	- 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024	resolve to issue shares and special rights entitling to shares.  Resolution on the remuneration to the members of the Board of Directors.  Presentation and adoption of the Remuneration Policy.  Presentation and adoption of the Remuneration Report.  Resolution on the remuneration of the Auditor.  Resolution on the remuneration of the Auditor.  Resolution on the remuneration of the sustainability reporting Assurer.	COMPENSATI ON COMPENSATI ON COMPENSATI ON COMPENSATI ON AUDIT. RELATED	-	ISSUER ISSUER ISSUER	34520 34520 34520 34520	0	FOR FOR	34520 34520 34520 34520	FOR FOR FOR	\$00 \$00 \$00	00075967	-
NOKIA CORPORATIO NOKIA CORPORATIO NOKIA CORPORATIO NOKIA CORPORATIO NOKIA	654902204 654902204 654902204 654902204	US6549022043 US6549022043 US6549022043	- 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024	resolve to issue shares and special rights entitling to shares. Resolution on the remuneration to the members of the Board of Directors. Directors.  Directors.  Presentation and adoption of Remuneration Policy.  Presentation and adoption of Remuneration Report.  Resolution on the members of the Auditor.  Resolution on the members of the Sandillor of the Sandill	COMPENSATI ON COMPENSATI ON COMPENSATI ON COMPENSATI ON AUDIT. RELATED	-	ISSUER ISSUER	34520 34520 34520	0	FOR FOR	34520 34520 34520	FOR FOR FOR	\$00 \$00 \$00	00075967	-
NOKIA CORPORATIO NOKIA CORPORATIO NOKIA CORPORATIO NOKIA CORPORATIO NOKIA CORPORATIO NOKIA	654902204 654902204 654902204 654902204	US6549022043 US6549022043 US6549022043 US6549022043	- 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024	resolve to issue shares and special rights entitling to shares.  Resolution on the remuneration to the members of Directors.  Presentation and adoption of the Roard of Directors.  Presentation and adoption of the Roard of the Roard of the Roard of the Remuneration Report.  Resolution on the remuneration of the Auditor.  Resolution on the remuneration of the Auditor.  Resolution on the remuneration of the Auditor.  Authorization to the Roard of Directors to resolve to resolve to resolve to resolve to recompany's own	COMPENSATI ON COMPENSATI ON COMPENSATI ON COMPENSATI ON AUDIT. RELATED	-	ISSUER ISSUER ISSUER	34520 34520 34520 34520	0	FOR FOR	34520 34520 34520 34520	FOR FOR FOR	\$00 \$00 \$00	00075967	-
NOKIA CORPORATIO	654902204 654902204 654902204 654902204	US6549022043 US6549022043 US6549022043 US6549022043	- 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024	resolve to issue shares and special rights entitling to shares. Resolution on the remuneration to the members of Directors. Presentation and adoption of Remuneration Presentation and adoption of Remuneration Remuneration Report. Resolution on the remuneration of the Directors to resolve to repurchase the Company's own shares.	COMPENSATI ON COMPENSATI ON COMPENSATI ON COMPENSATI ON AUDIT. RELATED	-	ISSUER ISSUER ISSUER	34520 34520 34520 34520	0	FOR FOR	34520 34520 34520 34520	FOR FOR FOR	S00 S00 S00 S00	00075967	-
NOKIA CORPORATIO N	654902204 654902204 654902204 654902204 654902204	US6549022043  US6549022043  US6549022043  US6549022043	- 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024	resolve to issue shares and special rights entitling to shares.  Resolution on the remuneration to the members of the Board of Directors.  Presentation and adoption of the Remuneration Policy.  Presentation and adoption of the Remuneration Report.  Resolution on the remuneration Report.  Resolution on the remuneration of the Auditor.  Resolution on the remuneration of the Auditor.  Authorized to the Board of Directors to resolve to repurchase the Company's own shares.  Election of Director: Timo Ahopelto hApopelto	COMPENSATI ON  COMPENSATI ON  COMPENSATI ON  AUDIT. RELATED  CAPITAL STRUCTURE  DIRECTOR ELECTIONS	-	ISSUER ISSUER ISSUER	34520 34520 34520 34520	0 0 0	FOR FOR FOR	34520 34520 34520 34520 34520	FOR FOR FOR	\$00 \$00 \$00 \$00 \$00	00075967	-
NOKIA CORPORATIO N NOKIA CORPORATIO N NOKIA CORPORATIO N NOKIA NOKIA CORPORATIO N NOKIA	654902204 654902204 654902204 654902204 654902204	US6549022043 US6549022043 US6549022043 US6549022043 US6549022043 US6549022043	- 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024	resolve to issue shares and special rights entitling to shares. Resolution on the remuneration to the members of the Board of Directors. Presentation and adoption of the Remuneration Policy. Presentation and adoption of the Remuneration Policy. Presentation and adoption of the Remuneration Report. Resolution on the remuneration of the Auditor. Resolution on the remuneration of the Auditor. Resolution on the remuneration of the the Board of Directors to resolve to the Board of Directors to resolve to Director. Timo Ahopelto Hopping Assurer.  Election of Director. Sari Baldauri Election of	COMPENSATI ON  COMPENSATI ON  COMPENSATI ON  AUDIT. RELATED  AUDIT. RELATED  CAPITAL STRUCTURE  DIRECTOR ELECTIONS  DIRECTOR ELECTIONS  DIRECTOR	-	ISSUER ISSUER ISSUER ISSUER	34520 34520 34520 34520 34520 34520	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FOR FOR FOR FOR	34520 34520 34520 34520 34520	FOR FOR FOR FOR FOR	\$000 \$000 \$000 \$000 \$000 \$000	00075967 00075967 00075967 00075967	-
NOKIA CORPORATIO N NOKIA	654902204 654902204 654902204 654902204 654902204 654902204	US6549022043  US6549022043  US6549022043  US6549022043  US6549022043  US6549022043	- 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024	resolve to issue shares and special rights entitling to shares. Resolution on the members of the Board of Directors.  Presentation and adoption of the Board of Directors.  Presentation and adoption of Remuneration Policy.  Presentation and adoption of the Board of Directors.  Resolution on the members of the Remuneration of the Report.  Resolution on the remuneration of the Auditor.  Resolution on the remuneration of the State of State	COMPENSATI ON CO	-	ISSUER ISSUER ISSUER ISSUER	34520 34520 34520 34520 34520 34520	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FOR FOR FOR FOR FOR	34520 34520 34520 34520 34520 34520	FOR FOR FOR FOR FOR	\$00 \$00 \$00 \$00 \$00 \$00 \$00	00075967 00075967 00075967 00075967 00075967	-
NOKIA CORPORATIO NOKIA	654902204 654902204 654902204 654902204 654902204 654902204	US6549022043  US6549022043  US6549022043  US6549022043  US6549022043  US6549022043  US6549022043	- 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024	resolve to issue shares and special rights entitling to shares. Resolution on the remuneration to the members of the Board of Directors. Presentation and adoption of the Remuneration Presentation and adoption of the Remuneration Remuneration Remuneration Remuneration Remuneration of the Auditor. Resolution on the remuneration of the Auditor. Resolution on the remuneration of the Auditor. Resolution on the remuneration of the Auditor. Assurer:  Authorization to the Board of Directors to resolve to the Board of Directors to resolve the Company's own shares.  Election of Director: Timo Ahopelto Director: Sari Baldauf Election of Director: Sari Baldauf Election of Elizabeth Crain	COMPENSATI ON  COMPENSATI ON  COMPENSATI ON  AUDIT- RELATED  AUDIT- RELATED  DIRECTOR ELECTIONS  DIRECTOR ELECTIONS  DIRECTOR ELECTIONS  DIRECTOR ELECTIONS	-	ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	34520 34520 34520 34520 34520 34520 34520	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FOR FOR FOR FOR FOR	34520 34520 34520 34520 34520 34520 34520	FOR FOR FOR FOR FOR FOR FOR FOR FOR	\$00 \$00 \$00 \$00 \$00 \$00 \$00	00075967 00075967 00075967 00075967 00075967 00075967	-
NOKIA CORPORATIO N NOKIA	654902204 654902204 654902204 654902204 654902204 654902204 654902204 654902204	US6549022043  US6549022043  US6549022043  US6549022043  US6549022043  US6549022043  US6549022043	- 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024	resolve to issue shares and special rights entitling to shares. Resolution on the remuneration to the nembers of Directors.  Presentation and adoption of man adoption of man adoption of man adoption of the nembers of	COMPENSATI ON CO	-	ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	34520 34520 34520 34520 34520 34520 34520	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FOR FOR FOR FOR FOR	34520 34520 34520 34520 34520 34520 34520	FOR FOR FOR FOR FOR FOR FOR FOR FOR	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	00075967 00075967 00075967 00075967 00075967 00075967	-
NOKIA CORPORATIO NOKIA	654902204 654902204 654902204 654902204 654902204 654902204 654902204 654902204	US6549022043  US6549022043  US6549022043  US6549022043  US6549022043  US6549022043  US6549022043  US6549022043  US6549022043	- 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024	resolve to issue shares and special rights entitling to shares. Resolution on the members of the	COMPENSATI ON  COMPENSATI ON  COMPENSATI ON  AUDIT- RELATED  AUDIT- RELATED  DIRECTOR ELECTIONS  DIRECTOR ELECTIONS  DIRECTOR ELECTIONS  DIRECTOR ELECTIONS	-	ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	34520 34520 34520 34520 34520 34520 34520 34520		FOR FOR FOR FOR FOR FOR	34520 34520 34520 34520 34520 34520 34520 34520	FOR FOR FOR FOR FOR FOR FOR FOR FOR	\$000 \$000 \$000 \$000 \$000 \$000 \$000 \$00	00075967 00075967 00075967 00075967 00075967 00075967	-
NOKIA CORPORATIO NOKIA	654902204 654902204 654902204 654902204 654902204 654902204 654902204 654902204 654902204	US6549022043  US6549022043  US6549022043  US6549022043  US6549022043  US6549022043  US6549022043  US6549022043  US6549022043	- 04/03/2024 - 04/03/2024	resolve to issue shares and special rights entitling to shares. Resolution on the remuneration to the members of the Board of Directors. Presentation and adoption of Remuneration and adoption of Remuneration and adoption of Remuneration Report. Resolution on the remuneration of the Resolution on the remuneration of the Resolution on the resolution on the remuneration of the Resolution on the Resolution on the Resolution on the Resolution on the Resolution of Directors to resolve to repurchase the Company's own shares. Election of Director: Sari Baldauf Election of Director: Timo Ahopelto Election of Director: Lisa Hook Election of Director: Lisa Hook	COMPENSATI ON  COMPENSATI ON  COMPENSATI ON  AUDIT- RELATED  AUDIT- RELATED  AUDIT- RELATED  DIRECTOR ELECTIONS	-	ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	34520 34520 34520 34520 34520 34520 34520 34520 34520		FOR FOR FOR FOR FOR FOR FOR FOR FOR	34520 34520 34520 34520 34520 34520 34520 34520 34520	FOR	\$000 \$000 \$000 \$000 \$000 \$000 \$000 \$00	00075967 00075967 00075967 00075967 00075967 00075967 00075967	-
NOKIA CORPORATIO NOKIA	654902204 654902204 654902204 654902204 654902204 654902204 654902204 654902204 654902204	US6549022043	- 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024	resolve to issue shares and special rights entitling to shares. Resolution on the remuneration to the members of the Board of Directors. Presentation and adoption of the Policy. Presentation and adoption of the Remuneration Policy. Presentation and adoption of the Remuneration Report. Resolution on the remuneration of the Auditor. Resolution on the remuneration of the Auditor. Resolution on the remuneration of the Auditor. Resolution on the company's own sustainability reporting Assurer. Authorization to the Board of Directors to resolve to the Company's own Selection of Director: Sari Baldauf Election of Director: Sari Baldauf Election of Director: Lisa Hook. Election of Director: Lisa Hook Election of Director: Directo	COMPENSATI ON CO		ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	34520 34520 34520 34520 34520 34520 34520 34520 34520 34520 34520		FOR FOR FOR FOR FOR FOR FOR FOR FOR	34520 34520 34520 34520 34520 34520 34520 34520 34520 34520	FOR	\$000 \$000 \$000 \$000 \$000 \$000 \$000 \$00	00075967 00075967 00075967 00075967 00075967 00075967 00075967 00075967	-
NOKIA CORPORATIO NOKIA	654902204 654902204 654902204 654902204 654902204 654902204 654902204 654902204 654902204 654902204	US6549022043	- 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024	resolve to issue shares and special rights eshares and special rights eshares and special rights entitling to shares. Resolution on the remuneration to the members of the Board of Directors. Presentation and adoption of Remuneration Remuneration Remuneration Remuneration Report.  Resolution on the the share share shares and adoption of the Auditor. Report.  Resolution on the the share share shares and shares. Election of Directors and Shares and S	COMPENSATI ON CO		ISSUER	34520 34520 34520 34520 34520 34520 34520 34520 34520 34520 34520 34520 34520		FOR	34520 34520 34520 34520 34520 34520 34520 34520 34520 34520 34520	FOR	\$000 \$000 \$000 \$000 \$000 \$000 \$000 \$00	00075967 00075967 00075967 00075967 00075967 00075967 00075967 00075967	-
NOKIA CORPORATIO NOKIA	654902204 654902204 654902204 654902204 654902204 654902204 654902204 654902204 654902204	US6549022043	- 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024	resolve to issue shares and special rights entating to shares. Resolution on the remuneration to the members of the Board of Directors. Presentation and adoption of Remuneration and adoption of Remuneration Remuneration Remuneration Remuneration Report.  Resolution on the remuneration of the Auditor.  Resolution of the Resolution of the Auditor.  Resolution of the Resolution of the Auditor.  Resolution of Directors to resolve to repurchase the Company's own shares.  Election of Director: Timo Ahopelto  Election of Director: Clizabeth Crain  Election of Director: Lisa Hook  McNamara  Election of Director: Lisa Hook  McNamara  Election of Director: Thomas Saueressig Sueressig Suerescanding Sueressig Suerescanding Sueressig Sueressig Suerescanding Sueressig Sueressig Suerescanding Sueressig Suerescanding Sueressig Suerescanding Suerescanding Sueressig Suerescanding Suerescandi	COMPENSATI ON CO		ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	34520 34520 34520 34520 34520 34520 34520 34520 34520 34520 34520		FOR FOR FOR FOR FOR FOR FOR FOR FOR	34520 34520 34520 34520 34520 34520 34520 34520 34520 34520	FOR	\$000 \$000 \$000 \$000 \$000 \$000 \$000 \$00	00075967 00075967 00075967 00075967 00075967 00075967 00075967 00075967	-
NOKIA CORPORATIO NOKIA	654902204 654902204 654902204 654902204 654902204 654902204 654902204 654902204 654902204 654902204	US6549022043	- 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024	resolve to issue shares and special rights eshares and special rights eshares and special rights entitling to shares. Resolution on the remuneration to the members of the Board of Directors. Presentation and adoption of the Remuneration Policy.  Presentation and adoption of the Auditor. Remuneration Report.  Resolution on the remuneration of the Auditor. Resolution on the remuneration of the Auditor. Resolution on the remuneration of the Auditor. Resolution on the the Board of Directors to resolve to Directors to resolve to Director: Sari Baldaurí Election of Director: Sari Baldaurí Election of Director: Lisa Hook  Election of Director: Lisa Hook  Election of Director: Soren Skou Election of Director: Carla Smits-Nusteling Election of Director: Carla Smits-Nusteling Election of Director: Carla Smits-Nusteling Election of Director: Kai election of Director: Kai election of Director: Soren Skou Election of Director: Kai election ele	COMPENSATI ON CO		ISSUER	34520 34520 34520 34520 34520 34520 34520 34520 34520 34520 34520 34520 34520		FOR	34520 34520 34520 34520 34520 34520 34520 34520 34520 34520 34520	FOR	\$000 \$000 \$000 \$000 \$000 \$000 \$000 \$00	00075967 00075967 00075967 00075967 00075967 00075967 00075967 00075967	-
NOKIA CORPORATIO	654902204 654902204 654902204 654902204 654902204 654902204 654902204 654902204 654902204 654902204 654902204	US6549022043	- 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024	resolve to issue shares and special rights eshares and special rights eshares and special rights eshares and special rights entitling to shares. Resolution on the remuneration to the members of the Board of Directors. Directors. Directors and adoption of and adoption of and adoption of members of the Auditor. Resolution on the special resolution of the special resolution of Directors to resolve to the Board of Director: Sari Baldauf Election of Director: Timo Ahopetto Election of Director: Saulerassig Election of Director: Saulerassig Election of Director: Carla Smits-Nusteling Election of Director: Kai Director: Kai Director: Nai Directo	COMPENSATI ON CO		ISSUER	34520 34520 34520 34520 34520 34520 34520 34520 34520 34520 34520 34520 34520 34520 34520 34520		FOR	34520 34520 34520 34520 34520 34520 34520 34520 34520 34520 34520 34520	FOR	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	00075967 00075967 00075967 00075967 00075967 00075967 00075967 00075967 00075967	-
NOKIA CORPORATIO NOKIA	654902204 654902204 654902204 654902204 654902204 654902204 654902204 654902204 654902204 654902204 654902204 654902204	US6549022043	- 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024	resolve to issue shares and special rights eshares and special rights eshares and special rights entitling to shares. Resolution on the remuneration to the members of the Board of Directors. Presentation and adoption of the Remuneration Remuneration Remuneration and adoption of the special rights and several remuneration of the Auditor. Resolution on the remuneration of the Auditor. Resolution on the remuneration of the Auditor. Resolution on the tremuneration of the Auditor. Resolution on the tremuneration of the Sasurer. Authorization to the Board of Directors to Directors to the Board of Director: Sari Baldauf Election of Director: Carla Santender Carla Resolution of Director: Usa Hook Sasurer. Election of Director: Usa Hook Sasurers Sasuressig Election of Director: Usa Hook Sasuressig Election of Director: Carla Smits-Nusteling Election of Director: Kai Oistamo Resolution on the number of members of the Board of Directors.	COMPENSATI ON  COMPENSATI ON  COMPENSATI ON  COMPENSATI ON  AUDIT. RELATED  AUDIT. RELATED  CAPITAL STRUCTURE  DIRECTOR ELECTIONS  CORPORATE GOVERNANCE		ISSUER	34520 34520		FOR	34520 34520 34520 34520 34520 34520 34520 34520 34520 34520 34520 34520 34520 34520	FOR	\$000 \$000 \$000 \$000 \$000 \$000 \$000 \$00	00075967 00075967 00075967 00075967 00075967 00075967 00075967 00075967 00075967 00075967 00075967	-
NOKIA CORPORATIO	654902204 654902204 654902204 654902204 654902204 654902204 654902204 654902204 654902204 654902204 654902204	US6549022043	- 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024	resolve to issue shares and special rights eshares and special rights eshares and special rights entitling to shares. Resolution on the remuneration to the members of the Board of Directors. Presentation and adoption of Remuneration Renumeration Renumeration Renumeration Renumeration Report.  Resolution on the the special resolution of the Auditor.  Resolution on the special resolution of the Auditor.  Resolution on the sustainability reporting Assurer.  Authorization to the Board of Directors to resolve to repurchase the Company's own shares.  Election of Director: Sail Baldauf Saldauf Sald	COMPENSATI ON  COMPENSATI ON  COMPENSATI ON  COMPENSATI ON  AUDIT. RELATED  AUDIT. RELATED  DIRECTOR ELECTIONS		ISSUER	34520 34520 34520 34520 34520 34520 34520 34520 34520 34520 34520 34520 34520 34520 34520 34520 34520		FOR	34520 34520 34520 34520 34520 34520 34520 34520 34520 34520 34520 34520 34520 34520	FOR	\$000 \$000 \$000 \$000 \$000 \$000 \$000 \$00	00075967 00075967 00075967 00075967 00075967 00075967 00075967 00075967 00075967 00075967	-
NOKIA CORPORATIO NOKIA	654902204 654902204 654902204 654902204 654902204 654902204 654902204 654902204 654902204 654902204 654902204 654902204	US6549022043	- 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024	resolve to issue shares and special rights entitling to shares. Resolution on the remuneration to the members of the Board of Director: Resolution and adoption of the Board of Director: Resolution on the remuneration Remuneration Remuneration and adoption of the Auditor. Remuneration Remuneration Remuneration of the Auditor. Resolution on the Director: Timo Ahopelto Election of Director: Sari Baldauf Election of Director: Lisa Hook Election of Director: Soren Skou Election of Director: Carla Smits-Nusteling Election of Director: Soren Skou Election of Director: Carla Smits-Nusteling Election of Director: Soren Skou Election of Director: Carla Smits-Nusteling Election of Director: Soren Skou Election of Director: Soren Skou Election of Director: Carla Smits-Nusteling Election of Director: Soren Skou Election of Director: Carla Smits-Nusteling Election of Director: Soren Skou Election of Director: Soren Skou Election of Director: Carla Smits-Nusteling Election of Director: Soren Skou Election of Director: Auditor for the financial year 2025.	COMPENSATI ON  COMPENSATI ON  COMPENSATI ON  COMPENSATI ON  AUDIT. RELATED  AUDIT. RELATED  DIRECTOR ELECTIONS  CORPORATE ECOVERNANCE  AUDIT. RELATED		ISSUER	34520 34520		FOR	34520 34520 34520 34520 34520 34520 34520 34520 34520 34520 34520 34520 34520 34520	FOR	\$000 \$000 \$000 \$000 \$000 \$000 \$000 \$00	00075967 00075967 00075967 00075967 00075967 00075967 00075967 00075967 00075967 00075967 00075967	-
NOKIA CORPORATIO NOKIA	654902204 654902204 654902204 654902204 654902204 654902204 654902204 654902204 654902204 654902204 654902204 654902204 654902204	US6549022043  US6549022043	- 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024 - 04/03/2024	resolve to issue shares and special rights entitling to shares. Resolution on the remuneration to the members of the Board of Director: Resolution and adoption of the Board of Director: Resolution on the remuneration Remuneration Remuneration and adoption of the Auditor. Remuneration Remuneration Remuneration of the Auditor. Resolution on the Director: Timo Ahopelto Election of Director: Sari Baldauf Election of Director: Lisa Hook Election of Director: Soren Skou Election of Director: Carla Smits-Nusteling Election of Director: Soren Skou Election of Director: Carla Smits-Nusteling Election of Director: Soren Skou Election of Director: Carla Smits-Nusteling Election of Director: Soren Skou Election of Director: Soren Skou Election of Director: Carla Smits-Nusteling Election of Director: Soren Skou Election of Director: Carla Smits-Nusteling Election of Director: Soren Skou Election of Director: Soren Skou Election of Director: Carla Smits-Nusteling Election of Director: Soren Skou Election of Director: Carla Smits-Nusteling Election of Director: Auditor for the financial year 2025.	COMPENSATI ON CO		ISSUER	34520 34520		FOR	34520 34520 34520 34520 34520 34520 34520 34520 34520 34520 34520 34520 34520 34520 34520	FOR	\$000 \$000 \$000 \$000 \$000 \$000 \$000 \$00	00075967	

DIVIO AND	I.voozoo voo	- Chill (Constant)	Las incinarios	ITO CONCIDED	In a contract of	•	Licourn	Louran	10	500	0.4500	500	0000075007	
PING AN INSURANCE (GROUP)	Y69790106	CNE1000003X 6	- 05/30/2024	TO CONSIDER AND APPROVE THE	COMPANY MATTERS	-	ISSUER	24500	0	FOR	24500	FOR	S000075967	-
COMPANY OF CHINA LTD				REPORT OF THE BOARD OF DIRECTORS										
				OF THE										
				(THE BOARD) FOR THE YEAR 2023										
PING AN INSURANCE (GROUP) COMPANY OF	Y69790106	CNE1000003X 6	- 05/30/2024	TO CONSIDER AND APPROVE THE REPORT OF	COMPANY MATTERS	-	ISSUER	24500	0	FOR	24500	FOR	S000075967	-
CHINA LTD				THE SUPERVISOR Y COMMITTEE										
				OF THE COMPANY										
PING AN	Y69790106	CNE1000003X	- 05/30/2024	FOR THE YEAR 2023 TO CONSIDER	INVESTMENT	-	ISSUER	24500	0	FOR	24500	FOR	S000075967	-
PING AN INSURANCE (GROUP) COMPANY OF		6		TO CONSIDER AND APPROVE THE ANNUAL REPORT OF	COMPANY MATTERS									
CHINA LTD				THE										
				FOR THE YEAR 2023 AND ITS										
PING AN INSURANCE (GROUP)	Y69790106	CNE1000003X	- 05/30/2024	SUMMARY TO CONSIDER AND APPROVE THE	INVESTMENT COMPANY	-	ISSUER	24500	0	FOR	24500	FOR	S000075967	-
(GROUP) COMPANY OF CHINA LTD		Ŭ		APPROVE THE REPORT OF FINAL	MATTERS									
Or murcer 5				OF THE										
				FOR THE YEAR 2023, INCLUDING THE AUDIT REPORT AND										
				THE AUDIT REPORT AND AUDITED										
				FINANCIAL STATEMENTS OF THE COMPANY										
				COMPANY FOR THE YEAR 2023										
PING AN INSURANCE	Y69790106	CNE1000003X 6	- 05/30/2024	TO CONSIDER AND APPROVE BY	AUDIT- RELATED	-	ISSUER	24500	0	FOR	24500	FOR	S000075967	-
(GROUP) COMPANY OF CHINA LTD				WAY OF SEPARATE RESOLUTION										
				S, THE RESOLUTION REGARDING										
				THE ELECTION OF INDEPENDEN										
				IT.										
				SUPERVISOR S FOR THE 11TH SESSION OF THE SUPERVISOR										
				Y COMMITTEE: TO CONSIDER										
				AND APPROVE THE RE-ELECTION										
				OF MS. ZHU XINRONG AS AN										
				INDEPENDEN T SUPERVISOR										
				OF THE COMPANY TO HOLD OFFICE										
				UNTIL THE EXPIRY OF TERM OF THE										
				11 TH SESSION OF										
PING AN	Y69790106	CNE1000003X	- 05/30/2024	THE SUPERVISOR Y COMMITTEE TO CONSIDER	AUDIT-	-	ISSUER	24500	0	FOR	24500	FOR	S000075967	-
INSURANCE (GROUP) COMPANY OF CHINA LTD		6		AND APPROVE BY WAY OF	RELATED							·		
CHINA LTD				RESOLUTION S. THE										
				RESOLUTION REGARDING THE										
				ELECTION OF INDEPENDEN T										
				SUPERVISOR S FOR THE 11TH SESSION										
				OF THE SUPERVISOR Y										
				COMMITTEE: TO CONSIDER AND										
				APPROVE THE RE-ELECTION OF MR. LIEW FUI KIANG AS										
				AN INDEPENDEN										
				SUPERVISOR OF THE										
				COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF TERM OF THE										
				TERM OF THE 11 TH SESSION OF										
				THE SUPERVISOR Y COMMITTEE										
PING AN INSURANCE	Y69790106	CNE1000003X 6	- 05/30/2024		AUDIT- RELATED	-	ISSUER	24500	0	FOR	24500	FOR	S000075967	-
(GROUP) COMPANY OF CHINA LTD				WAY OF SEPARATE										
				RESOLUTION S, THE RESOLUTION REGARDING										
				REGARDING THE ELECTION OF INDEPENDEN										
				SUPERVISOR S FOR THE										
				11TH SESSION OF THE SUPERVISOR										
				COMMITTEE: TO CONSIDER										
				AND APPROVE THE RE-ELECTION										
				OF MR. HUNG KA HAI CLEMENT AS										
				AN INDEPENDEN T										
				SUPERVISOR OF THE COMPANY TO										
				UNTIL THE EXPIRY OF										
				TERM OF THE 11 TH SESSION OF										
				THE SUPERVISOR Y COMMITTEE										
PING AN INSURANCE (GROUP)	Y69790106	CNE1000003X 6	- 05/30/2024	TO CONSIDER AND APPROVE THE	COMPANY	-	ISSUER	24500	0	FOR	24500	FOR	S000075967	-
(GROUP) COMPANY OF CHINA LTD				PROFIT DISTRIBUTION PLAN OF THE	1									
				COMPANY FOR THE YEAR 2023										
				AND THE PROPOSED DECLARATION										
				AND DISTRIBUTION OF FINAL DIVIDENDS										
PING AN INSURANCE	Y69790106	CNE1000003X 6	- 05/30/2024	TO CONSIDER	ALIDIT	-	ISSUER	24500	0	FOR	24500	FOR	S000075967	-
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD				RESOLUTION REGARDING										
1				THE RE-	I		I	I						

				APPOINTMEN T OF AUDITORS OF										
				THE COMPANY FOR THE YEAR 2024										
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X 6	- 05/30/2024		CAPITAL STRUCTURE	-	ISSUER	24500	0	FOR	24500	FOR	S000075967	-
CHINA LTD				REGARDING THE PROPOSED GRANT OF GENERAL MANDATE BY										
				MANDATE BY THE GENERAL MEETING TO THE BOARD TO ISSUE H SHARES										
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X 6	- 05/30/2024	TO CONCIDED	CAPITAL STRUCTURE	-	ISSUER	24500	0	FOR	24500	FOR	S000075967	-
COMPANY OF CHINA LTD				AND APPROVE THE RESOLUTION REGARDING THE ISSUE OF DEBT FINANCING										
PING AN INSURANCE	Y69790106	CNE1000003X	- 05/30/2024	INSTRUMENT S TO CONSIDER AND	DIRECTOR	-	ISSUER	24500	0	FOR	24500	FOR	S000075967	-
(GROUP) COMPANY OF CHINA LTD		Ü		MAY OF SEPARATE RESOLUTION	LEECTIONS									
				S, THE RESOLUTION REGARDING THE ELECTION OF										
				NON- INDEPENDEN T DIRECTORS OF THE 13TH SESSION OF										
				SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE										
				RE-ELECTION OF MR. MA MINGZHE AS AN EXECUTIVE										
				DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE										
				EXPIRY OF THE TERM OF THE 13TH SESSION OF THE BOARD										
PING AN INSURANCE (GROUP) COMPANY OF	Y69790106	CNE1000003X 6	- 05/30/2024	TO CONSIDER AND APPROVE BY WAY OF SEPARATE	DIRECTOR ELECTIONS	-	ISSUER	24500	0	FOR	24500	FOR	S000075967	-
CHINA LTD				SEPARATE RESOLUTION S, THE RESOLUTION REGARDING										
				THE ELECTION OF NON- INDEPENDEN T DIRECTORS										
				OF THE 13TH SESSION OF THE BOARD: TO CONSIDER										
				AND APPROVE THE RE-ELECTION OF MR. XIE YONGLIN AS										
				AN EXECUTIVE DIRECTOR OF										
				COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF										
PING AN INSURANCE	Y69790106	CNE1000003X 6	- 05/30/2024	THE 13TH SESSION OF THE BOARD TO CONSIDER AND	DIRECTOR ELECTIONS	-	ISSUER	24500	0	FOR	24500	FOR	S000075967	-
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD				WAY OF SEPARATE										
				S, THE RESOLUTION REGARDING THE ELECTION OF NON-										
				INDEPENDEN T DIRECTORS OF THE 13TH SESSION OF										
				THE BOARD: TO CONSIDER AND APPROVE THE ELECTION OF										
			I	APPROVE THE ELECTION OF MR. MICHAEL GUO AS AN EXECUTIVE DIRECTOR OF THE										
				COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF										
PING AN	Y69790106	CNE1000003X	- 05/30/2024	THE TERM OF THE 13TH SESSION OF THE BOARD	DIRECTOR	-	ISSUER	24500	0	FOR	24500	FOR	S000075967	
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	12.00	6		AND APPROVE BY WAY OF SEPARATE RESOLUTION	ELECTIONS							***		
				S, THE RESOLUTION REGARDING THE ELECTION OF										
				NON- INDEPENDEN T DIRECTORS OF THE 13TH										
				THE BOARD: TO CONSIDER AND										
				RE-ELECTION OF MS. CAI FANGFANG AS AN EXECUTIVE										
				DIRECTOR OF THE COMPANY TO										
				UNTIL THE EXPIRY OF THE TERM OF THE 13TH SESSION OF										
PING AN INSURANCE (GROUP) COMPANY OF	Y69790106	CNE1000003X 6		THE BOARD	DIRECTOR ELECTIONS	-	ISSUER	24500	0	FOR	24500	FOR	S000075967	-
COMPANY OF CHINA LTD				RESOLUTION S, THE RESOLUTION										
				REGARDING THE ELECTION OF NON- INDEPENDEN T DIRECTORS										
				SESSION OF THE BOARD:										
				TO CONSIDER AND APPROVE THE ELECTION OF MS. FU XIN AS										
				AN EXECUTIVE DIRECTOR OF THE COMPANY TO										
				HOLD OFFICE UNTIL THE EXPIRY OF										

				THE TERM OF THE 13TH SESSION OF THE BOARD									L	
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X 6	- 05/	TO CONSIDER AND SIDER AND SIDER APPROVE BY WAY OF SEPARATE RESOLUTION S. THE RESOLUTION FOR THE SIDER AND SIDERAND SIDER AND SIDER AND SIDER AND SIDER AND SIDER AND SIDER AND S	DIRECTIONS ELECTIONS		ISSUER	24500		FOR	24500	FOR	S000075967	
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X 6	- 05/	GOIO2024 TO CONSIDER AND WAPROVE BY WAYOF SEPARATE RESOLUTION S, THE RESOLUTION FOR THE GARDING THE CTON OF THE 13TH SESSION OF THE TERM OF THE COMPANY TO CONSIDER AND CONSIDER AND CONSIDER AND CONSIDER COMPANY OF THE SESSION OF THE TERM OF THE SESSION OF THE TERM OF THE BOARD THE BOAR	DIRECTOR ELECTIONS		ISSUER	24500	0	FOR	24500	FOR	\$00075967	-
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X 6	- 05//	APPROVE BY WAY OF SEPARATE RESOLUTION S, THE RESOLUTION REGARDING THE CATON THE CATON TO PERCENT TO CONSIDER AND APPROVE THE JIANNENGAS A NON- EXECUTIVE DIRECTOR OF THE CONSIDER AND OF MR. HE JIANNENGAS A NON- EXECUTIVE DIRECTOR OF THE CONSIDER THE TERM OF THE TERM	DIRECTOR ELECTIONS		ISSUER	24500	0	FOR	24500	FOR	\$00075967	-
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X 6	- 05//	THE BOARD  TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTION S, THE RESOLUTION RESARATIE RESOLUTION FILECTION OF NON- NON- NON- NON- NON- NON- NON- NO	DIRECTOR ELECTIONS	-	ISSUER	24500	0	FOR	24500	FOR	S000075967	-
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD		CNE1000003X 6		THE BOARD  30/2024 OC ONNIDER AND APPROVE THE RESOLUTION REGARDING THE CONTROL OF THE STATE OF T	ELECTIONS	-	ISSUER		0	FOR	24500	FOR	\$000075967	-
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X 6	- 05/	730/2024 TO CONSIDER APPROVE THE REGARDING THE ELECTION OF INDEPENDEN TO THE 13TH SESSION OF THE 13TH SESSION OF THE 13TH SESSION OF TO CONSIDER APPROVE THE REFLECTION OF THE TON-EXECUTIVE DIRECTOR OF THE COMPANY TO	DIRECTOR ELECTIONS	-	ISSUER	24500	0	FOR	24500	FOR	\$00075967	-

				HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 13TH SESSION OF										
PING AN INSURANCE	Y69790106	CNE1000003X	- 05/3	THE BOARD 30/2024 TO CONSIDER AND	DIRECTOR ELECTIONS	-	ISSUER	24500	0	FOR	24500	FOR	S000075967	-
(GROUP) COMPANY OF CHINA LTD				APPROVE THE RESOLUTION REGARDING THE ELECTION OF STATE OF										
PING AN INSURANCE (GROUP)	Y69790106	CNE1000003X 6	- 05/3	30/2024 TO CONSIDER	DIRECTOR ELECTIONS	-	ISSUER	24500	0	FOR	24500	FOR	S000075967	-
(GROUP) COMPANY OF CHINA LTD	VSQTQQ10S	CNE4000032	OST	APPROVE THE RESOLUTION REGARDING THE ELECTION OF SELECTION OF SELECTION OF MR. NG KOMS PING PING KOMS PING PING PING PING PING PING PING PING	DIRECTOR		ISSUED	24500		EOD	24500	EOB	S00007E067	
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X 6	- 05/3	30/2024 TO CONSIDER AND APPROVE THE RESOLUTION REGARDING	DIRECTOR ELECTIONS	-	ISSUER	24500	0	FOR	24500	FOR	S000075967	-
CHINA LTD				REGARDING THE ELECTION OF ELECTION OF INDEPENDEN T O IRECTORS TO SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. JIN LI AGAN ENDEN TO COMPANY TO HOLD OFFICE UNTIL THE EXELECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXELECTOR OF THE EXELEC										
PING AN INSURANCE (GROUP) COMPANY OF	Y69790106	CNE1000003X 6	- 05/3	30/2024 TO CONSIDER AND APPROVE THE	DIRECTOR ELECTIONS	-	ISSUER	24500	0	FOR	24500	FOR	S000075967	-
CHINA LTD				RESOLUTION REGARDING THE ILLECTION OF ELLECTION OF ELLECTION OF INDEPENDEN TO PENDEN TO FIRE SIGN TO CONSIDER AND APPROVE THE RE-ELECTION OF MR WANG OS AN QUAN NOT TO CONSIDER T NON- EXECUTIVE DIRECTOR OF THE COMPANY TO HOTHER OF THE TERM OF THE TERM OF THE TERM OF THE TITH SESSION OF THE 13TH SESSION OF THE BOARD										
PING AN INSURANCE (GROUP)	Y69790106	CNE1000003X 6	- 05/3	30/2024 TO CONSIDER	CORPORATE GOVERNANCE	-	ISSUER	24500	0	FOR	24500	FOR	S000075967	-
COMPANY OF CHINA LTD	G74070407	GB00B24CGK7	05"	APPROVE THE RESOLUTION REGARDING THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION 02/2024 AUTHORISE	CADITAI		ISSUER	1690	0	AGAINST	1690	FOR	S000075967	
BENCKISER GROUP PLC	5.701310/	7	-100/0	EQUITY WITHOUT PRE-EMPTIVE	CAPITAL STRUCTURE					. JOHNOT	1050	1.510	. 555001080/	
RECKITT BENCKISER GROUP PLC	G74079107	GB00B24CGK7 7	- 05/0	RIGHTS  02/2024 AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS'	CORPORATE GOVERNANCE	-	ISSUER	1690	0	AGAINST	1690	FOR	S000075967	-
RECKITT BENCKISER GROUP PLC	G74079107	GB00B24CGK7 7	- 05/0	FINANCIAL STATEMENTS AND	INVESTMENT COMPANY MATTERS	-	ISSUER	1690	0	FOR	1690	FOR	S000075967	-
RECKITT	G74079107	GB00B24CGK7	- 05/0	STATUTORY REPORTS 02/2024 APPROVE	INVESTMENT	-	ISSUER	1690	0	FOR	1690	FOR	S000075967	-
BENCKISER GROUP PLC RECKITT BENCKISER	G74079107	7 GB00B24CGK7 7	- 05/0	DIVIDEND 02/2024 AUTHORISE	COMPANY MATTERS CAPITAL STRUCTURE	-	ISSUER	1690	0	FOR	1690	FOR	S000075967	-
GROUP PLC RECKITS BENCKISER GROUP PLC	G74079107	GB00B24CGK7 7		EQUITY  02/2024 AUTHORISE EQUITY EQUITY WIT-OUT WIT-OUT WIT-OUT RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE	-	ISSUER		0	FOR	1690	FOR	S000075967	-
RECKITT BENCKISER GROUP PLC	G74079107	GB00B24CGK7 7	- 05/0	02/2024 AUTHORISE UK POLITICAL DONATIONS AND	OTHER SOCIAL ISSUES	-	ISSUER	1690	0	FOR	1690	FOR	S000075967	-
RECKITT BENCKISER GROUP PLC	G74079107	GB00B24CGK7 7	- 05/0	EXPENDITURE	COMPENSATI ON	-	ISSUER	1690	0	FOR	1690	FOR	S000075967	-
RECKITT BENCKISER GROUP PLC	G74079107	GB00B24CGK7 7	- 05/0	ON REPORT  02/2024 AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATI	AUDIT- RELATED	-	ISSUER	1690	0	FOR	1690	FOR	S000075967	-
				TO FIX REMUNERATI ON OF AUDITORS										

RECKITT BENCKISER	G74079107	GB00B24CGK7	- 05/02/2024	AUTHORISE MARKET	CAPITAL STRUCTURE	-	ISSUER	1690	0	FOR	1690	FOR	S00007596	7 -
GROUP PLC	C74070407	GB00B24CGK7	- 05/02/2024	PURCHASE OF ORDINARY SHARES	DIRECTOR		ISSUER	1690		FOR	1690	FOR	200007500	7 -
RECKITT BENCKISER GROUP PLC		7		ANDREW BONFIELD AS DIRECTOR	ELECTIONS	-			U				S00007596	
RECKITT BENCKISER GROUP PLC	G74079107	GB00B24CGK7 7	- 05/02/2024	RE-ELECT OLIVIER BOHUON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1690	0	FOR	1690	FOR	S00007596	7 -
RECKITT BENCKISER GROUP PLC	G74079107	GB00B24CGK7 7	- 05/02/2024	RE-ELECT MARGHERITA DELLA VALLE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1690	0	FOR	1690	FOR	S00007596	7 -
RECKITT BENCKISER GROUP PLC	G74079107	GB00B24CGK7 7	- 05/02/2024	RE-ELECT MEHMOOD KHAN AS	DIRECTOR ELECTIONS	-	ISSUER	1690	0	FOR	1690	FOR	S00007596	7 -
RECKITT BENCKISER GROUP PLC	G74079107	GB00B24CGK7 7	- 05/02/2024	DIRECTOR  RE-ELECT ELANE STOCK AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1690	0	FOR	1690	FOR	S00007596	7 -
RECKITT BENCKISER GROUP PLC	G74079107	GB00B24CGK7 7	- 05/02/2024	RE-ELECT MARY HARRIS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1690	0	FOR	1690	FOR	S00007596	7 -
RECKITT BENCKISER GROUP PLC	G74079107	GB00B24CGK7 7	- 05/02/2024	RE-ELECT SIR JEREMY DARROCH AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1690	0	FOR	1690	FOR	S00007596	7 -
RECKITT BENCKISER GROUP PLC	G74079107	GB00B24CGK7 7	- 05/02/2024	RE-ELECT TAMARA INGRAM AS	DIRECTOR ELECTIONS	-	ISSUER	1690	0	FOR	1690	FOR	S00007596	7 -
RECKITT BENCKISER GROUP PLC	G74079107	GB00B24CGK7 7	- 05/02/2024	DIRECTOR  ELECT KRIS LICHT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1690	0	FOR	1690	FOR	S00007596	7 -
RECKITT BENCKISER GROUP PLC	G74079107	GB00B24CGK7 7	- 05/02/2024	ELECT SHANNON EISENHARDT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1690	0	FOR	1690	FOR	S00007596	7 -
RECKITT BENCKISER GROUP PLC	G74079107	GB00B24CGK7 7	- 05/02/2024	ELECT MARYBETH HAYS AS	DIRECTOR ELECTIONS	-	ISSUER	1690	0	FOR	1690	FOR	S00007596	7 -
RECKITT BENCKISER GROUP PLC	G74079107	GB00B24CGK7 7	- 05/02/2024	REAPPOINT KPMG LLP AS AUDITORS	AUDIT- RELATED	-	ISSUER	1690	0	FOR	1690	FOR	S00007596	7 -
ROLLS- ROYCE HOLDINGS	G76225104	GB00B63H849 1	- 05/23/2024	TO DISAPPLY	CAPITAL STRUCTURE	-	ISSUER	14160	0	AGAINST	14160	FOR	S00007596	7 -
PLC ROLLS- ROYCE HOLDINGS	G76225104	GB00B63H849 1	- 05/23/2024	THE COMPANY'S	INVESTMENT COMPANY MATTERS	-	ISSUER	14160	0	FOR	14160	FOR	S00007596	7 -
PLC				ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR										
ROLLS- ROYCE HOLDINGS PLC	G76225104	GB00B63H849 1	- 05/23/2024		CORPORATE GOVERNANCE	-	ISSUER	14160	0	FOR	14160	FOR	S00007596	7 -
ROLLS-	G76225104	GB00B63H849	- 05/23/2024	ARTICLES OF ASSOCIATION TO APPROVE	COMPENSATI	-	ISSUER	14160	0	FOR	14160	FOR	S00007596	7 -
ROYCE HOLDINGS PLC		1		THE MAXIMUM AGGREGATE REMUNERATI ON PAYABLE TO NON- EXECUTIVE DIRECTORS	ON									
ROLLS- ROYCE HOLDINGS PLC	G76225104	GB00B63H849 1	- 05/23/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	CAPITAL STRUCTURE	-	ISSUER	14160	0	FOR	14160	FOR	\$00007596	7 -
ROLLS- ROYCE HOLDINGS PLC	G76225104	GB00B63H849 1	- 05/23/2024	AUTHORISE POLITICAL DONATIONS AND POLITICAL	OTHER SOCIAL ISSUES	-	ISSUER	14160	0	FOR	14160	FOR	S00007596	7 -
ROLLS- ROYCE HOLDINGS	G76225104	GB00B63H849 1	- 05/23/2024	DIRECTORS	COMPENSATI ON	-	ISSUER	14160	0	FOR	14160	FOR	S00007596	7 -
PLC				REMUNERATI ON POLICY SET OUT ON PAGES 88 TO 98 OF THE 2023 ANNUAL REPORT TO TAKE EFFECT FROM THE CONCLUSION OF THE AGM										
ROLLS- ROYCE HOLDINGS PLC	G76225104	GB00B63H849 1	- 05/23/2024	TO APPROVE THE DIRECTORS REMUNERATI ON REPORT FOR THE YEAR ENDED 31 DECEMBER	COMPENSATI ON	-	ISSUER	14160	0	FOR	14160	FOR	\$00007596	7 -
ROLLS- ROYCE HOLDINGS PLC	G76225104	GB00B63H849 1	- 05/23/2024	ROYCE LONG- TERM INCENTIVE	CAPITAL STRUCTURE	-	ISSUER	14160	0	FOR	14160	FOR	\$00007596	7 -
ROLLS- ROYCE HOLDINGS PLC	G76225104	GB00B63H849 1	- 05/23/2024	PLAN TO APPROVE THE ROLLS- ROYCE GLOBAL SHARE PURCHASE AND MATCH PLAN	COMPENSATI ON	-	ISSUER	14160	0	FOR	14160	FOR	\$00007596	7 -
ROLLS- ROYCE HOLDINGS PLC	G76225104	GB00B63H849 1	- 05/23/2024	TO AUTHORISE THE AUDIT COMMITTEE ON BEHALF OF THE BOARD TO SET THE AUDITORS REMUNERATI ON	AUDIT- RELATED		ISSUER	14160	0	FOR	14160	FOR	S00007596	7 -
ROLLS- ROYCE HOLDINGS PLC	G76225104	GB00B63H849 1	- 05/23/2024	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	14160	0	FOR	14160	FOR	\$00007596	7 -
ROLLS- ROYCE HOLDINGS PLC	G76225104	GB00B63H849 1	- 05/23/2024		DIRECTOR ELECTIONS	-	ISSUER	14160	0	FOR	14160	FOR	S00007596	7 -
ROLLS- ROYCE HOLDINGS PLC	G76225104	GB00B63H849 1	- 05/23/2024		DIRECTOR ELECTIONS	-	ISSUER	14160	0	FOR	14160	FOR	\$00007596	7 -
ROLLS- ROYCE HOLDINGS PLC	G76225104	GB00B63H849 1	- 05/23/2024		DIRECTOR ELECTIONS	-	ISSUER	14160	0	FOR	14160	FOR	S00007596	7 -
ROLLS- ROYCE HOLDINGS PLC	G76225104	GB00B63H849 1	- 05/23/2024		DIRECTOR ELECTIONS	-	ISSUER	14160	0	FOR	14160	FOR	\$00007596	7 -
ROLLS- ROYCE HOLDINGS PLC		GB00B63H849 1	- 05/23/2024	BIRGIT BEHRENDT AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	14160	0	FOR	14160	FOR	S00007596	
ROLLS- ROYCE HOLDINGS PLC	G76225104	GB00B63H849 1		BRADIE AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	14160	0	FOR	14160	FOR	S00007596	
ROLLS- ROYCE HOLDINGS PLC	G/6225104	GB00B63H849 1	- 05/23/2024	TO ELECT PAULO CESAR SILVA AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	14160	U	FOR	14160	FOR	\$00007596°	-

ROLLS- ROYCE HOLDINGS PLC	G76225104	GB00B63H849 1	- 05/23	TO RE-ELECT LORD JITESH GADHIA AS A DIRECTOR OF THE	DIRECTOR ELECTIONS	-	ISSUER	14160	0	FOR	14160	FOR	S	5000075967	-
ROLLS- ROYCE HOLDINGS PLC	G76225104	GB00B63H849 1	- 05/23	BEVERLY GOULET AS A DIRECTOR OF THE	DIRECTOR ELECTIONS	-	ISSUER	14160	0	FOR	14160	FOR	S	5000075967	-
ROLLS- ROYCE HOLDINGS PLC	G76225104	GB00B63H849 1	- 05/23	COMPANY  2024 TO RE-ELECT NICK LUFF AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	14160	0	FOR	14160	FOR	\$	5000075967	-
ROLLS- ROYCE HOLDINGS PLC	G76225104	GB00B63H849 1	- 05/23		DIRECTOR	-	ISSUER	14160	0	FOR	14160	FOR	S	5000075967	-
ROLLS- ROYCE HOLDINGS PLC	G76225104	GB00B63H849 1	- 05/23	2024 TO RE-ELECT DAME ANGELA STRANK AS A	DIRECTOR ELECTIONS	-	ISSUER	14160	0	FOR	14160	FOR		S000075967	-
ROLLS- ROYCE	G76225104	GB00B63H849	- 05/23	DIRECTOR OF THE COMPANY 2024 TO RE-	AUDIT-	-	ISSUER	14160	0	FOR	14160	FOR		5000075967	-
HOLDINGS PLC				APPOINT PRICEWATER HOUSECOOP ERS LLP PWC AS THE COMPANY'S AUDITOR	RELATED										
SANOFI	80105N105	US80105N1054	- 04/30	2024 Approval of the consolidated financial statements for the year ended December 31, 2023	INVESTMENT COMPANY MATTERS	-	ISSUER	3000	0	FOR	3000	FOR	S	5000075967	-
SANOFI	80105N105	US80105N1054	- 04/30		INVESTMENT COMPANY MATTERS	-	ISSUER	3000	0	FOR	3000	FOR	Ş	5000075967	-
SANOFI		US80105N1054	- 04/30	2024 Appropriation of profits for the year ended December 31, 2023 and declaration of dividend	f INVESTMENT COMPANY MATTERS	-	ISSUER	3000	0	FOR	3000	FOR		5000075967	-
SANOFI	80105N105	US80105N1054		Delegation to the Board of Directors of Competence to decide on the issuance of shares or securities givin access to the Company's share capital reserved for members of savings plans, with waiver of preemptive rights in their favor	COMPENSATI ON	-	ISSUER	3000	0	FOR	3000	FOR		S000075967	•
SANOFI	80105N105	US80105N1054	- 04/30	Delegation to the Board of the Board of Directors of competence to decide on the issuance of shares or securities givin access to the Company's share capital reserved for categories of beneficiaries complete of oreign subsidiaries with waiver of preemptive rights in their	COMPENSATI ON		ISSUER	3000	0	FOR	3000	FOR	S	5000075967	-
SANOFI	80105N105	US80105N1054	- 04/30	favor  2024 Approval of the compensation policy for directors	COMPENSATI ON	-	ISSUER	3000	0	FOR	3000	FOR	\$	5000075967	-
SANOFI	80105N105	US80105N1054	- 04/30	2024 Approval of the compensation policy for the Chairman of th Board of Directors	COMPENSATI ON	-	ISSUER	3000	0	FOR	3000	FOR	Ş	5000075967	-
SANOFI	80105N105	US80105N1054	- 04/30	2024 Approval of the compensation policy for the Chief Executive Officer	ON	-	ISSUER	3000	0	FOR	3000	FOR		5000075967	-
SANOFI		US80105N1054		2024 Approval of the components of the components of the components of awarded in respect of the year ended December 31, 2023 to Serge Weinberg, Chairman of the Board for the period from January 1st, 2023 to May 25, 2023	COMPENSATI ON		ISSUER	3000	0	FOR	3000	FOR		5000075967	-
SANOFI		US80105N1054		2024 Approval of the components of the compensation paid or awarded in respect of the December 31, 2023 to Frederic Oudea, Chairman of th Board from Ma 25, 2023.	ON		ISSUER	3000	0	FOR	3000	FOR		5000075967	-
SANOFI		US80105N1054		Approval of the components of the compensation paid or awarded in respect of the year ended December 31, 2023 to Paul Hudson, Chief Executive Officer	ON		ISSUER	3000	0	FOR	3000	FOR		5000075967	-
SANOFI		US80105N1054		the Board of Directors to carry out consideration-free allotments of existing or new shares to some or all of the salaried employees and corporate officers of the Group			ISSUER	3000	0	FOR	3000	FOR		S000075967	-
SANOFI		US80105N1054 US80105N1054	- 04/30 - 04/30	out formalities	GOVERNANCE	-	ISSUER	3000	0	FOR	3000	FOR FOR		S000075967 S000075967	- 1
				Directors to carry out transactions in the Company's shares (usable outside the period of a public tender offer)											
SANOFI	80105N105	US80105N1054	- 04/30		DIRECTOR ELECTIONS	-	ISSUER	3000	0	FOR	3000	FOR		5000075967	-
SANOFI	80105N105	US80105N1054	- 04/30	2024 Reappointment of Lise Kingo a a director	DIRECTOR ELECTIONS	-	ISSUER	3000	0	FOR	3000	FOR		5000075967	-

SANOE	9010EN1405	LICONADENIASE C	- 04/30/20	24 Appointment of Clotilde Delbos as a director	ELECTIONS	lion:==	3000		FOR	3000	FOR	00000755	
SANOFI	80105N105	US80105N1054	- 04/30/20	24 Appointment of Anne-Francoise Nesmes as a director	ELECTIONS	ISSUER	3000	0	FOR	3000	FOR	S000075967	-
SANOFI	80105N105	US80105N1054	- 04/30/20		DIRECTOR -	ISSUER	3000	0	FOR	3000	FOR	S000075967	-
SANOFI	80105N105	US80105N1054	- 04/30/20	24 Appointment of Mazars as	CORPORATE GOVERNANCE	ISSUER	3000	0	FOR	3000	FOR	S000075967	-
				statutory auditor to certify the sustainability									
SANOFI	80105N105	US80105N1054	- 04/30/20	information 24 Appointment of Pricewaterhous	CORPORATE - GOVERNANCE	ISSUER	3000	0	FOR	3000	FOR	S000075967	-
				eCoopers Audit as statutory auditor to certify	,								
				the sustainability information									
SANOFI	80105N105	US80105N1054	- 04/30/20	24 Approval of the report on the compensation of corporate	COMPENSATI -	ISSUER	3000	0	FOR	3000	FOR	S000075967	-
				officers issued in accordance with Article L.									
				22-10-9 of the French Commercial Code									
SANOFI	80105N105	US80105N1054	- 04/30/20		AUDIT- RELATED -	ISSUER	3000	0	FOR	3000	FOR	S000075967	-
				auditor to certify the financial statements									
SCHLUMBERG ER LIMITED (SCHLUMBER GER N.V.)	806857108	AN8068571086	- 04/03/20	24 Approval of our consolidated balance sheet at December	INVESTMENT - COMPANY MATTERS	ISSUER	2310	0	FOR	2310	FOR	S000075967	-
GER N.V.)				at December 31, 2023; our consolidated statement of									
				income for the year ended December 31,									
				2023; and the declarations of dividends by									
				our Board of Director in 2023, as reflected in our									
				Annual Report on Form 10-K for the fiscal									
SCHLUMBERG	806857100	AN8068571086	- 04/03/20	year ended December 31, 2023 24 Advisory	COMPENSATI -	ISSUER	2310	0	FOR	2310	FOR	S000075967	
SCHLUMBERG ER LIMITED (SCHLUMBER GER N.V.)	300037 108	7110000071086	- 04/03/20	approval of our executive compensation	ON -		2010	Ĭ	FOR	2310	IOK	3000073967	-
SCHLUMBERG ER LIMITED (SCHLUMBER	806857108	AN8068571086	- 04/03/20	24 Election of Directors Peter Coleman	DIRECTOR - ELECTIONS -	ISSUER	2310	0	FOR	2310	FOR	S000075967	-
GER N.V.) SCHLUMBERG ER LIMITED (SCHLUMBER	806857108	AN8068571086	- 04/03/20	24 Election of Directors Patrick de La	DIRECTOR - ELECTIONS -	ISSUER	2310	0	FOR	2310	FOR	S000075967	-
GER N.V.) SCHLUMBERG	806857108	AN8068571086	- 04/03/20	Chevardiere 24 Election of	DIRECTOR -	ISSUER	2310	0	FOR	2310	FOR	S000075967	-
ER LIMITED (SCHLUMBER GER N.V.) SCHLUMBERG	000057400	ANIQUE0574006	04/03/20	Directors Miguel Galuccio	ELECTIONS	ISSUED	2240	0	FOR	2240	FOR	2000075067	
ER LIMITED (SCHLUMBER GER N.V.)	000037100	AN8068571086	- 04/03/20	24 Election of Directors Jim Hackett	DIRECTOR -	ISSUER	2310		FOR	2310	FOR	S000075967	-
SCHLUMBERG ER LIMITED (SCHLUMBER	806857108	AN8068571086	- 04/03/20	24 Election of Directors Olivier Le Peuch	DIRECTOR - ELECTIONS -	ISSUER	2310	0	FOR	2310	FOR	S000075967	-
GER N.V.) SCHLUMBERG ER LIMITED	806857108	AN8068571086	- 04/03/20	24 Election of Directors	DIRECTOR - ELECTIONS -	ISSUER	2310	0	FOR	2310	FOR	S000075967	-
(SCHLUMBER GER N.V.) SCHLUMBERG	806857108	AN8068571086	- 04/03/20	Samuel Leupold 24 Election of	DIRECTOR -	ISSUER	2310	0	FOR	2310	FOR	\$000075967	-
ER LIMITED (SCHLUMBER GER N.V.)				Directors Tatiana Mitrova	ELECTIONS								
SCHLUMBERG ER LIMITED (SCHLUMBER GER N.V.)	806857108	AN8068571086	- 04/03/20	24 Election of Directors Maria Moraeus Hanssen	DIRECTOR ELECTIONS	ISSUER	2310	0	FOR	2310	FOR	S000075967	-
SCHLUMBERG ER LIMITED (SCHLUMBER	806857108	AN8068571086	- 04/03/20		DIRECTOR -	ISSUER	2310	0	FOR	2310	FOR	S000075967	-
GER N.V.) SCHLUMBERG	806857108	AN8068571086	- 04/03/20	Narayanan 24 Election of	DIRECTOR - ELECTIONS	ISSUER	2310	0	FOR	2310	FOR	S000075967	-
ER LIMITED (SCHLUMBER GER N.V.) SCHLUMBERG	000057400	ANIQUE0574006	04/03/20	Directors Jeff Sheets 24 Election of	DIRECTOR -	ISSUER	2310	0	FOR	2310	FOR	\$000075967	
ER LIMITED (SCHLUMBER GER N.V.)	000037100	AN0000371000	- 04/03/20	Directors Ulrich Spiesshofer	ELECTIONS	ISSUER	2310		FOR	2310	POR	3000075967	-
SCHLUMBERG ER LIMITED (SCHLUMBER	806857108	AN8068571086	- 04/03/20	24 Ratification of the appointment of	AUDIT- RELATED -	ISSUER	2310	0	FOR	2310	FOR	S000075967	-
GER N.V.)				Pricewaterhous eCoopers LLP as our									
SHELL PLC	780259305	US7802593050	- 05/21/20	independent auditor for 2024 Disapplication	CAPITAL - STRUCTURE -	ISSUER	2660	0	AGAINST	2660	FOR	\$000075967	-
SHELL PLC	780259305	US7802593050	- 05/21/20		ENVIRONMEN - T OR CLIMATE	SECURI HOLDEF	TY 2660	0	AGAINST	2660	AGAINST	\$000075967	-
SHELL PLC	780259305	US7802593050	- 05/21/20	& Accounts be	INVESTMENT -	ISSUER	2660	0	FOR	2660	FOR	S000075967	-
SHELL PLC	780259305	US7802593050	- 05/21/20	24 Authority to allot shares	MATTERS  CAPITAL STRUCTURE	ISSUER	2660	0	FOR	2660	FOR	S000075967	-
SHELL PLC	780259305	US7802593050	- 05/21/20	make certain donations/incur	OTHER - SOCIAL ISSUES -	ISSUER	2660	0	FOR	2660	FOR	S000075967	-
SHELL PLC	780259305	US7802593050	- 05/21/20	Directors'	COMPENSATI -	ISSUER	2660	0	FOR	2660	FOR	S000075967	-
SHELL PLC	780259305	US7802593050	- 05/21/20	Remuneration Report  24 Remuneration	AUDIT	ISSUER	2660	0	FOR	2660	FOR	S000075967	-
SHELL PLC	780259305	US7802593050	- 05/21/20	make off	RÉLATED  CAPITAL STRUCTURE	ISSUER	2660	0	FOR	2660	FOR	S000075967	-
OUEL ST	70005	1103000		market purchases of own shares	OAD!TA!		000-			0077			
SHELL PLC	78U259305	US7802593050	- 05/21/20	24 Authority to make on market purchases of	CAPITAL STRUCTURE	ISSUER	2660	0	FOR	2660	FOR	S000075967	-
SHELL PLC	780259305	US7802593050	- 05/21/20	own shares	DIRECTOR -	ISSUER	2660	0	FOR	2660	FOR	S000075967	-
SHELL PLC	780259305	US7802593050	- 05/21/20	Boer  Reappointment of Director: Neil	DIRECTOR -	ISSUER	2660	0	FOR	2660	FOR	S000075967	-
SHELL PLC	780259305	US7802593050	- 05/21/20	Carson  Reappointment of Director; Ann		ISSUER	2660	0	FOR	2660	FOR	S000075967	-
SHELL PLC	780259305	US7802593050	- 05/21/20	Godbehere		ISSUER	2660	0	FOR	2660	FOR	S000075967	-
SHELL PLC	780259305	US7802593050	- 05/21/20	Sinead Gorman Reappointment of Director:	DIRECTOR -	ISSUER	2660	0	FOR	2660	FOR	S000075967	-
SHELL PLC	780259305	US7802593050	- 05/21/20	Jane Holl Lute	DIRECTOR -	ISSUER	2660	0	FOR	2660	FOR	S000075967	-
SHELL DLO	780250205	US7802593050	05/04/00	Catherine Hughes		loouse	2660	0	FOR	2660	FOR	0000075007	
SHELL PLC	, 00209305	JG100Z093050	- 05/21/20	24 Reappointment of Director: Sir Andrew Mackenzie	ELECTIONS -	ISSUER	2660		FOR	2660	FUK	S000075967	
SHELL PLC	780259305	US7802593050	- 05/21/20	24 Reappointment of Director: Sir Charles	DIRECTOR ELECTIONS	ISSUER	2660	0	FOR	2660	FOR	S000075967	-
SHELL PLC	780259305	US7802593050	- 05/21/20	Roxburgh  Reappointment of Director:	DIRECTOR - ELECTIONS	ISSUER	2660	0	FOR	2660	FOR	S000075967	-
SHELL PLC	780259305	US7802593050	- 05/21/20	Wael Sawan	DIRECTOR -	ISSUER	2660	0	FOR	2660	FOR	S000075967	-
		ı I		2. 250101.			1		1	I		1 1	1

	l	1 1	1	Abraham (Bram) Schot	I	I	l	1	1 1			l		I	
SHELL PLC	780259305	US7802593050	- 05/21/2024	(Bram) Schot Reappointment of Director:	DIRECTOR ELECTIONS	-	ISSUER	2660	0	FOR	2660	FOR		S000075967	-
SHELL PLC	780259305	US7802593050	- 05/21/2024	Leena Srivastava Reappointment of Director:	DIRECTOR ELECTIONS	-	ISSUER	2660	0	FOR	2660	FOR		S000075967	-
SHELL PLC	780250305	US7802593050	- 05/21/2024	Cyrus Taraporevala Reappointment	AUDIT-	-	ISSUER	2660	0	FOR	2660	FOR		S000075967	
SHELL PLC	780259305	US7802593050	- 05/21/2024	of Auditors  Approve Shell's	RELATED ENVIRONMEN T OR CLIMATE	-	ISSUER	2660	0	FOR	2660	FOR		S000075967	-
				Energy Transition Strategy 2024 resolution	T OR CLIMATE										
SOCIETE GENERALE SA	F8591M517	FR0000130809	- 05/22/2024	DELEGATION OF AUTHORITY	CAPITAL STRUCTURE	-	ISSUER	7330	0	AGAINST	7330	FOR		S000075967	-
				GRANTED TO THE BOARD OF DIRECTORS											
				DIRECTORS TO INCREASE THE SHARE CAPITAL WITHOUT											
				PRE-EMPTIVE SUBSCRIPTIO N RIGHTS TO											
				REMUNERATE CONTRIBUTIO NS IN KIND GRANTED TO											
SOCIETE	E0504M547	FR0000130809	- 05/22/2024	THE COMPANY	INIVECTMENT		ISSUER	7330	0	FOR	7330	FOR		S000075967	
GENERALE SA	F6391M317	FR0000130609	- 05/22/2024	THE ANNUAL CONSOLIDATE D ACCOUNTS	COMPANY		ISSUER	7330	U	FUR	7330	POR		3000075967	-
				FOR THE 2023 FINANCIAL YEAR											
SOCIETE GENERALE SA	F8591M517	FR0000130809	- 05/22/2024	APPROVAL OF THE ANNUAL ACCOUNTS FOR THE 2023	COMPANY MATTERS	-	ISSUER	7330	0	FOR	7330	FOR		S000075967	-
SOCIETE	F8591M517	FR0000130809	- 05/22/2024	YEAR	CORPORATE	-	ISSUER	7330	0	FOR	7330	FOR		S000075967	-
SOCIETE GENERALE SA				MODIFICATIO N OF POINT 1 OF PARAGRAPH II	CORPORATE GOVERNANCE										
				OF ARTICLE 7 OF THE BY- LAWS RELATING TO											
				THE TERMS AND CONDITIONS FOR THE											
				ELECTION OF DIRECTORS REPRESENTIN											
				EMPLOYEES ELECTED BY EMPLOYEES											
SOCIETE GENERALE SA	F8591M517	FR0000130809	- 05/22/2024	MODIFICATIO N OF POINT 2 OF	CORPORATE GOVERNANCE	-	ISSUER	7330	0	FOR	7330	FOR		S000075967	-
				PARAGRAPH II OF ARTICLE 7 OF THE BY- I AWS											
				RELATING TO THE TERMS AND											
				CONDITIONS FOR THE ELECTION OF THE											
				DIRECTOR REPRESENTIN G											
				SHAREHOLDE R EMPLOYEES APPOINTED											
				BY THE ORDINARY GENERAL											
SOCIETE	E9501M517	FR0000130809	05/22/2024	MEETING OF SHAREHOLDE RS	INVESTMENT		ISSUER	7330	0	FOR	7330	FOR		S000075967	-
GENERALE SA	1 039 IWI317	110000130009	- 03/22/2024	OF 2023 INCOME; SETTING OF THE DIVIDEND	COMPANY MATTERS		ISSUER	7330	O .	TOIX	7330	TOK		3000073907	
SOCIETE										FOR	7330				
GENERALE SA	F8591M517	FR0000130809	- 05/22/2024	DELEGATION OF	CAPITAL STRUCTURE	-	ISSUER	7330	0	FOR	7000	FOR		S000075967	-
GENERALE SA	F8591M517	FR0000130809		OF AUTHORITY GRANTED TO THE BOARD IN ORDER TO	CAPITAL STRUCTURE	-	ISSUER	7330	0	FUR	7550	FOR		S000075967	-
GENERALE SA	F8591M517	FR0000130809		OF AUTHORITY GRANTED TO THE BOARD IN ORDER TO INCREASE THE SHARE CAPITAL, WITH	CAPITAL STRUCTURE	-	ISSUER	7330	0	FOR	7550	FOR		S000075967	-
GENERALE SA	F8591M517	FR0000130809		OF AUTHORITY GRANTED TO THE BOARD IN ORDER TO INCREASE THE SHARE CAPITAL, WITH CANCELLATIO N OF PSR, PER PUBLIC	CAPITAL STRUCTURE		ISSUER	7330	0	FUR	7550	FOR		S000075967	-
GENERALE SA	F8591M517	FR0000130809		OF AUTHORITY GRANTED TO THE BOARD IN ORDER TO INCREASE THE SHARE CAPITAL, WITH CANCELLATIO N OF PSR, PER PUBLIC OFFER OTHER THAN			ISSUER	7330	0	FUR	7550	FOR		S000075967	-
GENERALE SA	F8591M517	FR0000130809		OF AUTHORITY GRANTED TO THE BOARD IN ORDER TO INCREASE THE SHARE CAPITAL, WITH CANCELLATIO N OF PSR, PER PUBLIC OFFER OTHER THAN THE ONES REFERRED TO IN ARTICLE L. 411-2, 1 OF FRENCH			ISSUER	7330	0	FUR	7550	FOR		S000075967	-
GENERALE SA	F8591M517	FR0000130809		OF AUTHORITY GRANTED TO THE BOARD IN ORDER TO INCREASE THE SHARE CAPITAL, WITH OFFER PUBLIC OFFER THES THAN THES REFERED TO MORE THES REFERED TO MORETARY & FINANCIAL CODE. THROUGH			ISSUER	7330	0	FUR	7530	FOR		S000075967	-
GENERALE SA	F8591M517	FR0000130809		OF AUTHORITY GRANTED TO THE BOARD IN ORDER TO INCREASE CAPITAL. WITH ORDER TO ORDER OF PER OTHER THAN THE ONES REFERRED TO IN ARTICLE L. 411-2, 1 OF FRENCH MONETARY & MONETARY & MONETARY & THROUGH THROUGH THROUGH OF COR			ISSUER	7330	0	FUR	,,,,,	FOR		\$000075967	-
GENERALE SA	F8591M517	FR0000130809		OF AUTHORITY GRANTED TO THE BOARD IN ORDER TO INCREASE IN			ISSUER	7330	0	FUR	,330	FOR		\$000075967	-
GENERALE SA	F8591M517	FR0000130809		OF AUTHORITY GRANTED TO THE BOARD IN ORDER TO THE BOARD IN ORDER TO THE BOARD IN ORDER TO THE STATE THE STATE CAPITAL, WITH CANCELLATIO N OF PSR, PER PUBLIC OFFER THAN HE ONES REATHORITH THE ONES REATHORITH			ISSUER	7330	0	FUR	,330	FOR		\$000075967	-
SOCIETE SA		FR0000130809		OF AUTHORITY GRANTED TO THE BOARD IN ORDER TO INCREASE CAPITAL. WITWCELLATIO OF PSR. PER PUBLIC OFFER OTHER THAN THE ONES REFERRED TO IN ARTICLE L. 411-2, 1 OF FRENCH MONETARY & FINANCIAL CODE FINANCIAL CODE FINANCIAL CODE STANDIOR SHAPES ANDIOR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY ANDIOR TIS SUBSIDIARIES			ISSUER		0	FOR	7330	FOR		S000075967	-
GENERALE SA				OF AUTHORITY GRANTED TO THE BOARD IN ORDER TO INCREASE CHPIAL CANCELLATIO CHPER OTHER THAN THE ONES REFERRED TO IN ARTICLE L 4112.1 OF FRANCIAL CODE CHROMORIT CONE SIGNINARY SHARES AND/OR SECURITIES GIVING THE OR COMPANY AND/OR ITS SUBSIDIARIES DELEGATION DELEGATION DELEGATION DELEGATION DELEGATION AUTHORITY		-									
SOCIETE SA			- 05/22/2024	OF AUTHORITY GRANTED TO THE BOARD IN ORDER TO INCREMS INCREMSE IT SHARE IT SHARE IT SHARE OTHER THAN THE ONES IN SHARE OTHER THAN IN SHARE OTHER OTH											
SOCIETE SA			- 05/22/2024	OF AUTHORITY GRANTED TO THE BOARD IN ORDER TO INCREASE IT SHARE IT											
SOCIETE SA			- 05/22/2024	OF AUTHORITY GRANTED TO THE BOARD IN ORDER TO INE BOARD IN ORDER TO INE BOARD IN ORDER TO INE STARLE CAPITAL ORDER TO WITH CANCELLATIO OFFER THAN THE SHARE CAPITAL OTHER HES RER PUBLIC OTHER THAN THE CANCELLATIO OTHER HES IN FARTICLE L 411-2.1 OF FRENCH MONETARY & FINANCIAL CODE, THROUGH ISSUANCE OF ORDERS OFFER SECURITIES GIVING ACCESS TO THE SALOR OFFER SECURITIES OFFER SECUR											
SOCIETE SA			- 05/22/2024	OF AUTHORITY GRANTED TO THE BOARD IN ORDER ASS THE STATE THE SHARE CAPITAL, WITH CANCELLATIO NO FPER, PER PUBLIC OFFER THAN THE ONES REFERRED TO IN ARTICLE L. 411-2, 1 OF FRENCH MONETARY & FINANCIAL CHECK FINANCIAL ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS GIVING ACCESS THE OFFERENCE THE ORDINARY AND/OR SECURITIES GIVING ACCESS THE ORDINARY AND/OR TIS SUBSIDIARIES DELEGATION OF AUTHORITY AND/OR ITS SUBSIDIARIES DELEGATION OF AUTHORITY AND/OR ITS SUBSIDIARIES DELEGATION OF AUTHORITY AND/OR ITS SUBSIDIARIES SUBSIDIARIES DELEGATION OF AUTHORITY EN SUBSIDIARIES SUBORDINAT ED BONDS CONVERTIBLE RISUANCE OF SUPER- SUBORDINAT ED BONDS CONVERTIBLE RISUANCE OF SUPER SUBORDINAT ED BONDS CANCELLATIO CANCELLA											
SOCIETE SA			- 05/22/2024	OF AUTHORITY GRANTED TO THE BOARD IN ORDER TOE INE STARRE TOR THE STARRE CAPITAL, WITH CANCELLATIO NOFPSR, PER PUBLIC OTHER THAN THE STARRE CAPITAL, WITH CANCELLATIO NOFPSR, PER PUBLIC OTHER THAN THE STARRE THAN THAN THE STARRE THAN THAN THE STARRE THAN THAN THAN THE STARRE THAN THAN THAN THAN THAN THAN THAN THAN	CAPITAL STRUCTURE	-									
SOCIETE SA			- 05/22/2024	OF AUTHORITY GRANTED TO THE BOARD IN ORDER STATE THE SHARE CAPITAL, WITH CANCELLATIO N OF PSR, PER PUBLIC OFFERT THAN THE ONES REFERRED TO IN ARTICLE L. 411-2, 1 OF FRENCH MONETARY & FINANCIAL CHROUGH ISSUANCE OF RENCH ROMER SECURITIES GRIVING ACCESS TO THE FINANCIAL COMPANY AND/OR ITS SUBSIDIARIES DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF AUTHORITY GRANTED TO THE BOARD OF SUBSIDIARIES SUBSIDIARIES SUBSIDIARIES OF SUBSIDIARI	CAPITAL STRUCTURE	-									
SOCIETE SA			- 05/22/2024	OF AUTHORITY GRANTED TO THE BOARD IN ORDER TO INCESSE TO STAR TO ORDER TO INCESSE TO STAR OTHER SOR OTHER TO OTHER THAN THE ONCELLATIO OFFER OTHER THAN THE ONE OTHER OTHER THAN ONE THAN ONE THAN ONE OTHER OTH	CAPITAL STRUCTURE										
SOCIETE GENERALE SA	F8591M517		- 05/22/2024	OF AUTHORITY GRANTED TO THE BOARD IN ORDER TO INCESSE	CAPITAL STRUCTURE	-		7330							
SOCIETE GENERALE SA	F8591M517	FR0000130809	- 05/22/2024	OF AUTHORITY GRANTED TO THE BOARD IN ORDER TOE IN THE STARLE CAPITAL, WITH CANCELLATIO NOFPER, PER PUBLIC OTHER THAN THE STARLE CAPITAL, WITH CANCELLATIO NOFPER, PER PUBLIC OTHER THAN THE STARLE CAPITAL WITH CANCELLATIO OTHER THAN THE STARLE CAPITAL WITH CANCELLATIO OTHER THAN THE STARLE CAPITAL WITH CHOCKE THE STARLE CODE STARLE CODE STARLE CAPITAL OF THE STARLE CAPITAL OF THE STARLE CAPITAL OF THE STARLE CAPITAL OF THE STARLE THAN THAN THE STARLE THAN THAN THAN THAN THAN THAN THAN THAN	CAPITAL STRUCTURE	-	ISSUER	7330	0	FOR	7330	FOR		S000075967	-
SOCIETE GENERALE SA	F8591M517	FR0000130809	- 05/22/2024	OF AUTHORITY GRANTED TO THE BOARD IN ORDER TOE IN THE STARLE CAPITAL WITH CANCELLATIO NOF PSR, PER PUBLIC OFFER CAPITAL WITH CANCELLATIO NO ATTACK FINANCIAL CODE GRANTED TO THE STARLE CAPITAL OF CAPI	CAPITAL STRUCTURE		ISSUER	7330	0	FOR	7330	FOR		S000075967	-
SOCIETE GENERALE SA	F8591M517	FR0000130809	- 05/22/2024	OF AUTHORITY GRANTED TO THE BOARD IN ORDER TOE IN THE STARLE CAPITAL, WITH CANCELLATIO NOF PER, PER PUBLIC OFFER THAN HE ONES THE STARLE CAPITAL WITH CANCELLATIO NOF PSR, PER PUBLIC OFFER THAN HE ONES THE STARLE CAPITAL HE ONES THE STARLE CONECUTE THE ONES THE STARLE THAN HE ONES THE STARLE THAN ONETTAL HE ONES THE STARLE THAN ONETTAL THE STARLE THAN ANDIOR SECURITIES OFFICE CAPITAL OFFI THE STARLE THAN THAN THAN THAN THAN THAN THAN THAN	CAPITAL STRUCTURE	-	ISSUER	7330	0	FOR	7330	FOR		S000075967	-
SOCIETE GENERALE SA  SOCIETE	F8591M517	FR0000130809	- 05/22/2024	OF AUTHORITY GRANTED TO THE BOARD IN ORDER TO INGRESS	CAPITAL STRUCTURE		ISSUER	7330	0	FOR	7330	FOR		S000075967	-
SOCIETE GENERALE SA  SOCIETE	F8591M517	FR0000130809	- 05/22/2024	OF AUTHORITY GRANTED TO ITHE BOARD ORDER TO ITH ORDER TO	CAPITAL STRUCTURE		ISSUER	7330	0	FOR	7330	FOR		S000075967	-
SOCIETE GENERALE SA  SOCIETE	F8591M517	FR0000130809	- 05/22/2024	OF AUTHORITY GRANTED TO THE BOARD IN ORDER TO INCRESS TO INCRESS TO OFFER OTHER THAN ORDER TO INCRESS TO OFFER OTHER THAN ORDER TO INCRESS TO OFFER OTHER THAN ONE THE ONES TH	CAPITAL STRUCTURE	-	ISSUER	7330	0	FOR	7330	FOR		S000075967	-
SOCIETE GENERALE SA	F8591M517	FR0000130809	- 05/22/2024	OF AUTHORITY GRANTED TO ITHE BOARD ORDER TO ITH ORDER TO	CAPITAL STRUCTURE		ISSUER	7330	0	FOR	7330	FOR		S000075967	-

SOCIETE GENERALE SA	F8591M517	FR0000130809	- 05/22/20	24 AUTHORISATI ON GRANTED TO THE	CAPITAL STRUCTURE	-	ISSUER	7330	0	FOR	7330	FOR	S000075967	-
SENERALE OA				DIRECTORS IN ORDER TO CANCEL,										
				WITHIN THE LIMIT OF 10% OF ITS CAPITAL PER PERIOD OF 24 MONTHS, TREASURY SHARES HELD BY THE COMPANY	'									
SOCIETE GENERALE SA	F8591M517	FR0000130809	- 05/22/20		COMPENSATI ON	-	ISSUER	7330	0	FOR	7330	FOR	S000075967	-
SOCIETE GENERALE SA	F8591M517	FR0000130809	- 05/22/20	24 APPROVAL OF THE COMPENSATI	ON	-	ISSUER	7330	0	FOR	7330	FOR	S000075967	-
				FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE L. 22- 10-8 OF THE FRENCH COMMERCIAL CODE	1									
SOCIETE GENERALE SA	F8591M517	FR0000130809	- 05/22/20	24 APPROVAL OF THE COMPENSATI ON POLICY FOR THE CHIEF	COMPENSATI ON	-	ISSUER	7330	0	FOR	7330	FOR	S000075967	-
				CHIEF EXECUTIVE OFFICER AND THE DEPUTY CHIEF EXECUTIVE OFFICERS, PURSUANT TO ARTICLE L. 22- 10-8 OF THE FRENCH COMMERCIAL										
SOCIETE GENERALE SA	F8591M517	FR0000130809	- 05/22/20:	24 APPROVAL OF THE COMPENSATI ON POLICY	COMPENSATI ON	-	ISSUER	7330	0	FOR	7330	FOR	S000075967	-
				DIRECTORS, PURSUANT TO ARTICLE L. 22- 10-8 OF THE FRENCH COMMERCIAL CODE										
SOCIETE GENERALE SA	F8591M517	FR0000130809	- 05/22/20	THE COMPONENT	COMPENSATI ON	-	ISSUER	7330	0	FOR	7330	FOR	S000075967	-
				OMPOSING THE TOTAL COMPENSATI ON AND BENEFITS OF ANY KIND PAID DURING OR AWARDED TO MR LORENZO BINI SMAGHI, CHAIRMAN OF										
				THE BOARD OF DIRECTORS IN RESPECT OF THE 2023 FINANCIAL YEAR, PURSUANT TO ARTICLE L. 22-										
SOCIETE GENERALE SA	F8591M517	FR0000130809	- 05/22/20:	ITHE	COMPENSATI ON	-	ISSUER	7330	0	FOR	7330	FOR	S000075967	-
				COMPONENT S COMPOSING THE TOTAL COMPENSATI ON AND BENEFITS OF ANY KIND PAID DURING OR AWARDED TO MR FREDERIC OUDEA, CHIEF EXECUTIVE OFFICER UNTI 22 MAY 2023 NI TOF THE FRED TO THE TRESPECT TO THE TRENCH COMMERCIAL CODE										
SOCIETE GENERALE SA	F8591M517	FR0000130809	- 05/22/20	24 APPROVAL OF THE COMPONENT	COMPENSATI ON	-	ISSUER	7330	0	FOR	7330	FOR	S000075967	-
				OMPOSING THE TOTAL COMPENSATI ON AND BENEFITS OF ANY KIND PAID DURING OR AWARDED TO MR SLAWOMIR KRUPA, CHIEF ESECUTIVE OF SERMA 2023, IN RESPECT OF THE 2023 FINANCIAL YEAR, PURSUANT TC ARTICLE L. 22- 10-34 II OF THE FRENCH COMMERCIAL										
SOCIETE GENERALE SA	F8591M517	FR0000130809	- 05/22/20:	24 APPROVAL OF THE COMPONENT S COMPOSING	COMPENSATI ON	-	ISSUER	7330	0	FOR	7330	FOR	S000075967	-
				THE TOTAL COMPOSING THE TOTAL COMPENSATI ON AND BENEFITS OF ANY KIND PAID DURING OR AWARDED TO MR PHILIPPE A'MERICH DEBEY COFFICER, IN RESPECT OF THE 2023 FINANCIAL YEAR, PURSUANT TC ARTICLE L. 22- 10-34 II OF THE FRENCH COMMERCIAL										
SOCIETE GENERALE SA	⊩8591M517	FR0000130809	- 105/22/20:	24 APPROVAL OF THE COMPONENT S COMPOSING THE TOTAL COMPENSATI ON AND BENEFITS OF ANY KIND PAID DURING OR AWARDED TO MR PIERRE PALMIERI,	ON		ISSUER	7330	0	FOR	7330	FOR	\$000075967	-

				EXE	PUTY IEF ECUTIVE FICER AS										
				OF 202 RES	23 MAY 3, IN SPECT OF E 2023										
				FIN.	ANCIAL										
				ART 10- THE	RSUANT TO TICLE L. 22- 34 II OF E FRENCH MMERCIAL										
SOCIETE FE	3591M517	FR0000130809	- 0	COI	DL	COMPENSATI ON	-	ISSUER	7330	0	FOR	7330	FOR	S000075967	-
GENERALE SA				COI	MPONENT	ON									
				THE COI ON	E TOTAL MPENSATI AND NEFITS OF										
				AND	Y KIND D DURING AWARDED MS DIONY										
				DEF	MS DIONY BOT, PUTY IEF										
				EXE OFF UN	ECUTIVE FICER TIL 23 MAY										
				RES THE	3, IN SPECT OF E 2023 ANCIAL										
				YEA PUR ART	AR, RSUANT TO TICLE L. 22-										
				THE	34 II OF E FRENCH MMERCIAL DF										
SOCIETE FE	3591M517	FR0000130809	- 0	05/22/2024 AD\ OPI	VISORY	COMPENSATI ON	-	ISSUER	7330	0	FOR	7330	FOR	S000075967	-
				ON 202	PAID IN										
				REF IN A 511-	RSONS FERRED TO ARTICLE L. -71 OF THE ENCH										
				MO ANI	NEIARY										
SOCIETE FE	3591M517	FR0000130809	- 0	05/22/2024 AUT ON TO	DE	CAPITAL STRUCTURE	-	ISSUER	7330	0	FOR	7330	FOR	S000075967	-
				BO/	ARD OF ECTORS	22.5112									
				ALL	ORDER TO OCEED TH FREE LOCATIONS										
				OF PEF E S EXI	RFORMANC HARES, STING OR										
				ISS WIT	BE UED,										
				SUE N R FOR	E-EMPTIVE BSCRIPTIO RIGHTS, R THE										
				THE	NEFIT OF E GULATED RSONS										
				REF	FERRED TO ARTICLE L. -71 OF THE ENCH										
				MO ANI FIN	NETARY D ANCIAL										
SOCIETE FE	3591M517	FR0000130809	- 0	COL	DE OR SIMILATED	CAPITAL STRUCTURE	-	ISSUER	7330	0	FOR	7330	FOR	S000075967	-
GENERALE SA				05/22/2024 AUT ON TO BO/ DIR	ECIURS	STRUCTURE									
				PRO	ORDER TO OCEED TH FREE LOCATIONS										
				IOF DEF	RFORMANC HARES, STING OR										
				TO ISS WIT	BE UED, THOUT										
				SUE N R FOE	E-EMPTIVE BSCRIPTIO RIGHTS, R THE										
				BEN EMI OTH	NEFIT OF PLOYEES HER THAN										
				PEF	GULATED RSONS FERRED TO										
				FRE	ARTICLE L. -71 OF THE ENCH NETARY										
					D ANCIAL DE OR SIMILATED										
SOCIETE FE	3591M517	FR0000130809	- 0	05/22/2024 APF	PROVAL OF E ATUTORY	AUDIT- RELATED	-	ISSUER	7330	0	FOR	7330	FOR	S000075967	-
				AUI REF REL	DITORS' PORT ON LATED-										
				AGI REF	REEMENTS										
				225 FRE COI COI	ARTICLE L. I-38 OF THE ENCH MMERCIAL DF										
SOCIETE GENERALE SA	3591M517	FR0000130809	- 0	05/22/2024 POV CAF LEG	WERS TO RRY OUT GAL	CORPORATE GOVERNANCE	-	ISSUER	7330	0	FOR	7330	FOR	S000075967	-
SOCIETE FE	3591M517	FR0000130809	- 0	FOF 05/22/2024 DEL	RMALITIES LEGATION	COMPENSATI ON	-	ISSUER	7330	0	FOR	7330	FOR	S000075967	-
				OF	THORITY ANTED TO E BOARD										
				(TH	ECTORS E BOARD) ORDER TO										
				THE CAF WIT	REASE E SHARE PITAL, TH PRE-										
				EMI SUE N R	PTIVE BSCRIPTIO BIGHTS										
				THE	LIANCE OF										
				SEC	DINARY ARES D/OR CURITIES										
				GIV ACC THE	ING CESS TO E SHARE PITAL OF										
				THE COI ANI	E MPANY D/OR ITS										
				ANI THE INC	BSIDIARIES D/OR ROUGH CORPORATI										
SOCIETE FE	3591M517	FR0000130809	- 0	ON 05/22/2024 AUT ON	THORISATI	CAPITAL STRUCTURE	-	ISSUER	7330	0	FOR	7330	FOR	S000075967	-
				BO/ DIR TO	THE ARD OF ECTORS										
				PUE	RCHASE DINARY ARES OF										
				COI	MPANY UP										
SOCIETE FE	3591M517	FR0000130809	- 0	SH/ CAF 05/22/2024 REM MS	6 OF THE ARE PITAL NEWAL OF	DIRECTOR	-	ISSUER	7330	0	FOR	7330	FOR	S000075967	-
			ıľ	MS	ANNETTE	ELECTIONS		1	l .	I	1			1	1

SOCIETE GENERALE SA	F8591M517	FR0000130809	- (	05/22/2024	AS DIRECTOR MISSION OF CERTIFYING	CORPORATE GOVERNANCE	-	ISSUER	7330	0	FOR	7330	FOR	SC	000075967	-
L11210122 071					SUSTAINABILI TY INFORMATION	0012/11/11/02										
					- APPOINTMEN T OF KPMG											
					T OF KPMG S.A. AS STATUTORY AUDITOR IN											
					CHARGE OF THE MISSION OF CERTIFYING											
					SUSTAINABILI TY INFORMATION											
SOCIETE GENERALE SA	F8591M517	FR0000130809	-	05/22/2024	MISSION OF CERTIFYING SUSTAINABILI	CORPORATE GOVERNANCE	-	ISSUER	7330	0	FOR	7330	FOR	SC	000075967	-
					TY INFORMATION											
					APPOINTMEN T OF PRICEWATER											
					HOUSECOOP ERS AS STATUTORY											
					AUDITOR IN CHARGE OF THE MISSION											
					CERTIFYING SUSTAINABILI TY											
SOCIETE GENERALE SA	F8591M517	FR0000130809	- (	05/22/2024	INFORMATION APPROVAL OF THE	COMPENSATI ON	-	ISSUER	7330	0	FOR	7330	FOR	SC	000075967	-
					INFORMATION RELATING TO THE											
					COMPENSATI ON OF EACH CORPORATE OFFICER REQUIRED BY											
					ARTICLE L. 22- 10-9 I OF THE											
					FRENCH COMMERCIAL CODE											
SOCIETE GENERALE SA	F8591M517	FR0000130809	- 0	05/22/2024	MISSION OF CERTIFYING THE	AUDIT- RELATED	-	ISSUER	7330	0	FOR	7330	FOR	S	000075967	-
					ACCOUNTS - APPOINTMEN T OF KPMG S.A. AS											
SOCIETE	E850484547	FR0000130809			STATUTORY AUDITOR MISSION OF	AUDIT-		ISSUER	7330	0	FOR	7330	FOR		000075967	
GENERALE SA	. ооз пиот/				CERTIFYING THE	RELATED		IOOUEK	7550		IOK	1000	IOR		106010901	
					ACCOUNTS - APPOINTMEN T OF PRICEWATER											
					HOUSECOOP ERS AS STATUTORY AUDITOR											
TAKEDA PHARMACEUT ICAL CO LTD	874060205	US8740602052	- (	06/26/2024	Appropriation of Surplus.	INVESTMENT COMPANY MATTERS	-	ISSUER	10440	0	FOR	10440	FOR	SC	000075967	-
TAKEDA PHARMACEUT ICAL CO LTD	874060205	US8740602052	- 0	06/26/2024	Payment of Bonuses to	COMPENSATI ON	-	ISSUER	10440	0	FOR	10440	FOR	SC	000075967	-
ICAL CO LID					Directors who are not Audit and Supervisory											
TAKEDA	974060205	US8740602052		06/26/2024	Committee Members.	DIRECTOR		ISSUER	10440	0	FOR	10440	FOR	0.0	000075967	_
PHARMACEUT ICAL CO LTD	074000203	038740002032			Director who are not Audit and	ELECTIONS		ISSUER	10440		TOK	10440	TOK		00073907	
					Supervisory Committee Member:											
TAKEDA	874060205	US8740602052	- (	06/26/2024	Christophe Weber	DIRECTOR	-	ISSUER	10440	0	FOR	10440	FOR	So	000075967	
PHARMACEUT ICAL CO LTD					Director who are not Audit and	ELECTIONS										
					Supervisory Committee Member: Andrew Plump											
TAKEDA PHARMACEUT ICAL CO LTD	874060205	US8740602052	- (	06/26/2024	Election of Director who are not Audit	DIRECTOR ELECTIONS	-	ISSUER	10440	0	FOR	10440	FOR	Sc	000075967	-
ICAL CO LID					and Supervisory Committee											
TAKEDA	974060205	US8740602052		06/06/2024	Member: Milano Furuta	DIRECTOR		ISSUER	10440	0	FOR	10440	FOR	90	000075967	
TAKEDA PHARMACEUT ICAL CO LTD	074000203	038740002032			Director who are not Audit and	DIRECTOR ELECTIONS		ISSUER	10440		TOK	10440	TOK		00073907	
					Supervisory Committee Member:											
TAKEDA PHARMACEUT	874060205	US8740602052	- (	06/26/2024	Director who	DIRECTOR ELECTIONS	-	ISSUER	10440	0	FOR	10440	FOR	SC	000075967	-
ICAL CO LTD					are not Audit and Supervisory Committee											
					Member: lan Clark											
TAKEDA PHARMACEUT ICAL CO LTD	874060205	US8740602052	- 1	06/26/2024	Director who are not Audit and	DIRECTOR ELECTIONS	•	ISSUER	10440	0	FOR	10440	FOR		000075967	-
					Supervisory Committee Member:											
TAKEDA PHARMACEUT	874060205	US8740602052	- (	06/26/2024	Steven Gillis Election of Director who	DIRECTOR ELECTIONS	-	ISSUER	10440	0	FOR	10440	FOR	SC	000075967	-
PHARMACEUT ICAL CO LTD					are not Audit and Supervisory											
					Committee Member: John Maraganore											
TAKEDA PHARMACEUT ICAL CO LTD	8/4060205	US8740602052	-	06/26/2024	Election of Director who are not Audit and	DIRECTOR ELECTIONS	-	ISSUER	10440	0	FOR	10440	FOR	So	000075967	
					Supervisory Committee Member: Michel											
PHARMACEUT	874060205	US8740602052	- (	06/26/2024	Orsinger  Election of Director who are not Audit	DIRECTOR ELECTIONS	-	ISSUER	10440	0	FOR	10440	FOR	SC	000075967	-
ICAL CO LTD					Supervisory	ONONO										
					Committee Member: Miki Tsusaka											
TAKEDA PHARMACEUT ICAL CO LTD	874060205	US8740602052	- 0	06/26/2024	Director who are not Audit	DIRECTOR ELECTIONS	-	ISSUER	10440	0	FOR	10440	FOR	SC	000075967	•
					and Supervisory Committee Member: Emiko											
TAKEDA	874060205	US8740602052	- (	06/26/2024	Higashi Election of	DIRECTOR	-	ISSUER	10440	0	FOR	10440	FOR	SO	000075967	-
PHARMACEUT ICAL CO LTD					Director who are Audit and Supervisory Committee	ELECTIONS										
TAKEDA	874060205	US8740602052		06/26/2024	Member: Koji Hatsukawa	DIRECTOR	_	ISSUER	10440	0	FOR	10440	FOR		000075967	
PHARMACEUT ICAL CO LTD	.5. 7000205	. 550170002002			Director who are Audit and Supervisory	ELECTIONS		JOSEIN		ľ	, or	10-140	IOK		. 3001 0001	•
					Committee Member: Yoshiaki											
TAKEDA PHARMACEUT ICAL CO LTD	874060205	US8740602052	- 0	06/26/2024	Fujimori Election of Director who	DIRECTOR ELECTIONS	-	ISSUER	10440	0	FOR	10440	FOR	SO	000075967	-
CAL CO LTD					are Audit and Supervisory Committee											
		ı			Member: Kimberly A.	1			I					1		
TAKEDA	874060205	US8740602052		06/26/2024	Reed Election of	DIRECTOR		ISSUER	10440	0	FOR	10440	FOR		000075967	-

					Supervisory Committee Member: Jean- Luc Butel										
ELEFONICA, A.	879382208	US8793822086	- 0		Approval of the Annual Accounts and of the Management Report of both Telefonica, S.A. and its Consolidated Group of Companies for fiscal voices	INVESTMENT COMPANY MATTERS		ISSUER	38770	0	FOR	38770	NONE	S00007596	7 -
ELEFONICA, .A.	879382208	US8793822086	- 0		fiscal year 2023. Approval of the Proposed Allocation of the Profits/Losses of Telefonica, S.A. for fiscal	INVESTMENT COMPANY MATTERS	-	ISSUER	38770	0	FOR	38770	NONE	S00007596	7 -
ELEFONICA, S.A.	879382208	US8793822086	- 0	4/11/2024	year 2023.  Approval of the management of the Board of Directors of Telefonica, S.A.	CORPORATE GOVERNANCE	-	ISSUER	38770	0	FOR	38770	NONE	S00007596	7 -
TELEFONICA, S.A.	879382208	US8793822086	- 0	4/11/2024	during fiscal year 2023. Shareholder compensation. Distribution of dividends from unrestricted	INVESTMENT COMPANY MATTERS	-	ISSUER	38770	0	FOR	38770	NONE	S00007596	7 -
ELEFONICA, S.A.	879382208	US8793822086	- 0		reserves. Reduction of share capital through the cancellation of own shares, excluding the right of creditors to object, amending the text of Article 6 of the By-Laws relating to share capital.	CAPITAL STRUCTURE		ISSUER	38770	0	FOR	38770	NONE	\$00007596	7 -
TELEFONICA, S.A.	879382208	US8793822086	- 0	4/11/2024	Consultative vote on the 2023 Annual Report on Directors	COMPENSATI ON	-	ISSUER	38770	0	FOR	38770	NONE	S00007596	7 -
TELEFONICA, S.A.	879382208	US8793822086	- 0		Remuneration.  Approval of a Long-Term Incentive Plan consisting of the delivery of shares of Telefonica, S.A. to Senior Executives of the Telefonica Group.	CAPITAL STRUCTURE	-	ISSUER	38770	0	FOR	38770	NONE	\$00007596	7 -
S.A.		US8793822086			Delegation of powers to formalize, interpret, rectify and carry out the resolutions adopted by the shareholders at the General Shareholders' Meeting.	CORPORATE GOVERNANCE	-	ISSUER	38770	0	FOR	38770	NONE	S00007596	
TELEFONICA, S.A.	879382208	US8793822086	- 0		Re-election of Mr. Isidro Faine Casas as a Proprietary Director.	DIRECTOR ELECTIONS	-	ISSUER	38770	0	FOR	38770	NONE	S00007596	7 -
TELEFONICA, S.A.	879382208	US8793822086	- 0		Re-election of Mr. Jose Javier Echenique Landiribar as an Independent	DIRECTOR ELECTIONS		ISSUER	38770	0	FOR	38770	NONE	S00007596	7 -
TELEFONICA, S.A.	879382208	US8793822086	- 0		Director.  Re-election of Mr. Peter Loscher as an Independent Director.	DIRECTOR ELECTIONS	-	ISSUER	38770	0	FOR	38770	NONE	S00007596	7 -
TELEFONICA, S.A.	879382208	US8793822086	- 0		Re-election of Ms. Veronica Maria Pascual Boe as an Independent	DIRECTOR ELECTIONS	-	ISSUER	38770	0	FOR	38770	NONE	S00007596	7 -
TELEFONICA, S.A.	879382208	US8793822086	- 0	4/11/2024	Re-election of Ms. Claudia Sender Ramirez as an Independent	DIRECTOR ELECTIONS	-	ISSUER	38770	0	FOR	38770	NONE	\$00007596	7 -
TELEFONICA, S.A.	879382208	US8793822086	- 0	- 1	Director.  Ratification and appointment of Ms. Solange Sobral Targa as an Independent Director.	DIRECTOR ELECTIONS	-	ISSUER	38770	0	FOR	38770	NONE	S00007596	7 -
TELEFONICA, S.A.	879382208	US8793822086	- 0		Ratification and appointment of Mr. Alejandro Reynal Ample as an Independent Director.	DIRECTOR ELECTIONS	-	ISSUER	38770	0	FOR	38770	NONE	\$00007596	7 -
TELEFONICA, S.A.	879382208	US8793822086	- 0		Approval of the Statement of Non-Financial Information of the Consolidated Group of Companies led by Telefonica, See 2023 and of its Group of Telefonica, SA, and of its Group of Companies for Such as 2023 and of the Consolidated Management Report of Telefonica, SA, and of its Group of Companies for such fiscal year.	INVESTMENT COMPANY MATTERS	-	ISSUER	38770	0	FOR	38770	NONE	S00007596	-
TELEFONICA, S.A.	879382208	US8793822086	- 0		Re-election of the Statutory Auditor for fiscal year 2024.	AUDIT- RELATED	-	ISSUER	38770	0	FOR	38770	NONE	S00007596	7 -
GROUP AG		CH0012255151		5/08/2024	TRANSACT OTHER BUSINESS	CORPORATE GOVERNANCE	- <u> </u>	ISSUER	390	0	ABSTAIN	390	NONE	S00007596	
GROUP AG		CH0012255151			ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE SUSTAINABILI TY REPORT	INVESTMENT COMPANY MATTERS	-	ISSUER	390	0	FOR	390	FOR	S00007596	
GROUP AG		CH0012255151			AMEND ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE	-	ISSUER	390	0	FOR	390	FOR	S00007596	
THE SWATCH GROUP AG	H83949141	CH0012255151	- 0		APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 1.30 PER REGISTERED SHARE AND CHF 6.50 PER BEARER SHARE	INVESTMENT COMPANY MATTERS		ISSUER	390	0	FOR	390	FOR	S00007596	7 -
THE SWATCH GROUP AG	H83949141	CH0012255151	- 0	- 1	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMEN T	CORPORATE GOVERNANCE	-	ISSUER	390	0	FOR	390	FOR	\$00007596	7 -
THE SWATCH GROUP AG	H83949141	CH0012255151	- 0		APPROVE FIXED REMUNERATI ON OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHARLES	COMPENSATI ON	-	ISSUER	390	0	FOR	390	FOR	\$00007596	7 -
THE SWATCH	H83949141	CH0012255151	- 0	5/08/2024	APPROVE VARIABLE REMUNERATI	COMPENSATI ON	-	ISSUER	390	0	FOR	390	FOR	\$00007596	7 -

ı	ı			COMMITTEE		ı	ı				ı	ı		
				IN THE AMOUNT OF CHF 14.7										
THE SWATCH GROUP AG	H83949141	CH0012255151	- 05/08/2024	MILLION APPROVE FIXED REMUNERATI	COMPENSATI ON	-	ISSUER	390	0	FOR	390	FOR	S0000759	967 -
				ON OF NON- EXECUTIVE DIRECTORS										
				IN THE AMOUNT OF CHF 1.2 MILLION										
THE SWATCH GROUP AG	H83949141	CH0012255151	- 05/08/2024	FIXED REMUNERATI	COMPENSATI ON	-	ISSUER	390	0	FOR	390	FOR	\$0000759	967 -
				ON OF EXECUTIVE DIRECTORS IN THE										
				AMOUNT OF CHF 2.9 MILLION										
THE SWATCH GROUP AG	H83949141	CH0012255151	- 05/08/2024	VARIABLE REMUNERATI ON OF	COMPENSATI ON	-	ISSUER	390	0	FOR	390	FOR	S0000759	967 -
				EXECUTIVE DIRECTORS IN THE AMOUNT OF										
THE SWATCH	H83949141	CH0012255151	- 05/08/2024	CHF 7.5 MILLION DESIGNATE	INVESTMENT	-	ISSUER	390	0	FOR	390	FOR	\$0000759	967 -
GROUP AG				PROXY VOTING SERVICES GMBH AS	COMPANY MATTERS									
THE SWATCH	H83949141	CH0012255151	- 05/08/2024	T PROXY	CORPORATE GOVERNANCE	-	ISSUER	390	0	FOR	390	FOR	\$0000759	967 -
GROUP AG		200000055454		NAYLA HAYEK AS BOARD CHAIR			LOOUED.			500		500	2000075	
THE SWATCH GROUP AG	H83949141	CH0012255151	- 05/08/2024 - 05/08/2024	NAYLA HAYEK AS DIRECTOR	DIRECTOR ELECTIONS DIRECTOR	-	ISSUER	390	0	FOR	390 390	FOR FOR	\$0000759 \$0000759	
GROUP AG				ERNST TANNER AS DIRECTOR	ELECTIONS		ISSUER	390	Ů				30000738	507 -
THE SWATCH GROUP AG	H83949141	CH0012255151	- 05/08/2024	REELECT DANIELA AESCHLIMAN N AS	DIRECTOR ELECTIONS	-	ISSUER	390	0	FOR	390	FOR	S0000759	967 -
THE SWATCH GROUP AG	H83949141	CH0012255151	- 05/08/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	390	0	FOR	390	FOR	\$0000759	967 -
THE SWATCH	H83949141	CH0012255151	- 05/08/2024	HAYEK AS DIRECTOR REELECT	DIRECTOR	-	ISSUER	390	0	FOR	390	FOR	\$0000759	967 -
GROUP AG	H83949141	CH0012255151	- 05/08/2024	CLAUDE NICOLLIER AS DIRECTOR	DIRECTOR		ISSUER	390	0	FOR	390	FOR	S0000759	967 -
GROUP AG	1103949141	G110012233131	- 03/00/2024	JEAN-PIERRE ROTH AS DIRECTOR	ELECTIONS		ISSUER	390	Ů	TOK	390	TOK	30000738	507
THE SWATCH GROUP AG	H83949141		- 05/08/2024	HAYEK AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	390	0	FOR	390	FOR	S0000759	
THE SWATCH GROUP AG	H83949141	CH0012255151	- 05/08/2024	REAPPOINT NAYLA HAYEK AS MEMBER OF THE	CORPORATE GOVERNANCE	-	ISSUER	390	0	FOR	390	FOR	S0000759	967 -
				COMPENSATI ON COMMITTEE										
THE SWATCH GROUP AG	H83949141	CH0012255151	- 05/08/2024	REAPPOINT ERNST TANNER AS MEMBER OF	CORPORATE GOVERNANCE	-	ISSUER	390	0	FOR	390	FOR	S0000759	967 -
				THE COMPENSATI ON										
THE SWATCH GROUP AG	H83949141	CH0012255151	- 05/08/2024	DANIELA	CORPORATE GOVERNANCE	-	ISSUER	390	0	FOR	390	FOR	S0000759	967 -
				AESCHLIMAN N AS MEMBER OF THE COMPENSATI										
THE SWATCH GROUP AG	H83949141	CH0012255151	- 05/08/2024	ON COMMITTEE REAPPOINT GEORGES	CORPORATE GOVERNANCE	-	ISSUER	390	0	FOR	390	FOR	S0000759	967 -
Sitool 710				HAYEK AS MEMBER OF THE COMPENSATI	0072144402									
THE SWATCH	H83949141	CH0012255151	- 05/08/2024	ON COMMITTEE REAPPOINT	CORPORATE	-	ISSUER	390	0	FOR	390	FOR	\$0000759	967 -
GROUP AG				CLAUDE NICOLLIER AS MEMBER OF THE	GOVERNANCE									
				COMPENSATI ON COMMITTEE										
THE SWATCH GROUP AG	H83949141	CH0012255151	- 05/08/2024	REAPPOINT JEAN-PIERRE ROTH AS MEMBER OF	CORPORATE GOVERNANCE	-	ISSUER	390	0	FOR	390	FOR	S0000759	967 -
				THE COMPENSATI ON										
THE SWATCH GROUP AG	H83949141	CH0012255151	- 05/08/2024	APPOINT MARC HAYEK AS MEMBER	CORPORATE GOVERNANCE	-	ISSUER	390	0	FOR	390	FOR	S0000759	967 -
				OF THE COMPENSATI ON										
THE SWATCH GROUP AG	H83949141	CH0012255151	- 05/08/2024	COMMITTEE  RATIFY PRICEWATER HOUSECOOP	AUDIT- RELATED	-	ISSUER	390	0	FOR	390	FOR	S0000759	967 -
UNILEVER PLC	904767704	US9047677045	- 05/01/2024	ERS AG AS AUDITORS To renew the	CAPITAL	-	ISSUER	2960	0	AGAINST	2960	FOR	\$0000759	967 -
PLC				authority to Directors to disapply pre- emption rights.	CAPITAL STRUCTURE									
UNILEVER PLC	904767704	US9047677045	- 05/01/2024	To shorten the notice period for General	CORPORATE GOVERNANCE	-	ISSUER	2960	0	AGAINST	2960	FOR	S0000759	967 -
				Meetings (other than Annual General Meetings) to 14										
UNILEVER	904767704	US9047677045	- 05/01/2024	clear days' notice. To receive the	INVESTMENT	-	ISSUER	2960	0	FOR	2960	FOR	\$0000759	967 -
PLC				Report and Accounts for the year ended 31 December	COMPANY MATTERS									
UNILEVER PLC	904767704	US9047677045	- 05/01/2024	2023. To adopt new Articles of	CORPORATE GOVERNANCE	-	ISSUER	2960	0	FOR	2960	FOR	S0000759	967 -
UNILEVER PLC	904767704	US9047677045		Association. To renew the authority to Directors to	CAPITAL STRUCTURE	-	ISSUER	2960	0	FOR	2960	FOR	\$0000759	967 -
UNILEVER PLC	904767704	US9047677045	- 05/01/2024	allot shares. To renew the	CAPITAL STRUCTURE	-	ISSUER	2960	0	FOR	2960	FOR	S0000759	967 -
. 20				authority to Directors to disapply pre- emption rights in connection	SOOTORE									
				with acquisitions or capital										
UNILEVER PLC	904767704	US9047677045	- 05/01/2024	investments.	OTHER SOCIAL ISSUES	-	ISSUER	2960	0	FOR	2960	FOR	S0000759	967 -
UNILEVER PLC	904767704	US9047677045	- 05/01/2024	donations and expenditure.  To approve the Directors'	COMPENSATI ON	-	ISSUER	2960	0	FOR	2960	FOR	S0000759	967 -
UNILEVER PLC	904767704	US9047677045	- 05/01/2024	Remuneration Policy.  To approve the	COMPENSATI	-	ISSUER	2960	0	FOR	2960	FOR	S0000759	967 -
	904767704			Directors' Remuneration Report.	ON									
UNILEVER PLC	904/6/704	US9047677045	- 05/01/2024	Directors to fix the remuneration of	RELATED	-	ISSUER	2960	0	FOR	2960	FOR	S0000759	967 -
UNILEVER PLC	904767704	US9047677045	- 05/01/2024	the Auditor.  To renew the authority to the	CAPITAL STRUCTURE	-	ISSUER	2960	0	FOR	2960	FOR	S0000759	967 -

	I	l I		Company to purchase its				I				 		1
UNILEVER PLC	904767704	US9047677045	- 05/01/2024	To elect Fernando	DIRECTOR ELECTIONS	-	ISSUER	2960	0	FOR	2960	FOR	S00007	5967 -
UNILEVER	904767704	US9047677045	- 05/01/2024	Fernandez as a Director. To re-elect	DIRECTOR	-	ISSUER	2960	0	FOR	2960	FOR	\$00007	5967 -
UNILEVER PLC	904767704	US9047677045	- 05/01/2024	Adrian Hennah as a Director. To re-elect Andrea Jung as	DIRECTOR ELECTIONS	-	ISSUER	2960	0	FOR	2960	FOR	S00007	5967 -
UNILEVER PLC	904767704	US9047677045	- 05/01/2024	a Director.  To re-elect Susan Kilsby as	DIRECTOR ELECTIONS	-	ISSUER	2960	0	FOR	2960	FOR	\$00007	5967 -
UNILEVER PLC	904767704	US9047677045	- 05/01/2024	To re-elect Ruby Lu as a	DIRECTOR ELECTIONS	-	ISSUER	2960	0	FOR	2960	FOR	S00007	5967 -
UNILEVER PLC	904767704	US9047677045	- 05/01/2024	To elect lan Meakins as a	DIRECTOR ELECTIONS	-	ISSUER	2960	0	FOR	2960	FOR	\$00007	5967 -
UNILEVER PLC	904767704	US9047677045	- 05/01/2024	To elect Judith McKenna as a Director.	DIRECTOR ELECTIONS	-	ISSUER	2960	0	FOR	2960	FOR	S00007	5967 -
UNILEVER PLC	904767704	US9047677045	- 05/01/2024	To re-elect Nelson Peltz as a Director.	DIRECTOR ELECTIONS	-	ISSUER	2960	0	FOR	2960	FOR	\$00007	5967 -
UNILEVER PLC	904767704	US9047677045	- 05/01/2024	a Director	DIRECTOR ELECTIONS	-	ISSUER	2960	0	FOR	2960	FOR	S00007	5967 -
UNILEVER PLC	904767704	US9047677045	- 05/01/2024	To reappoint KPMG LLP as Auditor of the	AUDIT- RELATED	-	ISSUER	2960	0	FOR	2960	FOR	S00007	5967 -
UNILEVER PLC	904767704	US9047677045	- 05/01/2024	To approve the Climate Transition	ENVIRONMEN T OR CLIMATE	-	ISSUER	2960	0	FOR	2960	FOR	\$00007	5967 -
VODAFONE GROUP PLC	92857W308	US92857W308 8	- 07/25/2023	Action Plan.  To authorise the Directors to dis-	CAPITAL STRUCTURE	-	ISSUER	2163	0	AGAINST	2163	FOR	S00007	5967 -
				apply pre- emption rights (Special Resolution)										
VODAFONE GROUP PLC	92857W308	US92857W308 8	- 07/25/2023	To authorise the Company to call general meetings (other than AGMs) on 14 clear days' notice (Special Resolution)	CORPORATE GOVERNANCE	-	ISSUER	2163	0	AGAINST	2163	FOR	S00007	5967 -
VODAFONE GROUP PLC	92857W308	US92857W308 8		Company's accounts, the strategic report and reports of the Directors and the auditor for the year ended 31	INVESTMENT COMPANY MATTERS	-	ISSUER	2163	0	FOR	2163	FOR	\$00007	5967 -
VODAFONE GROUP PLC	92857W308	US92857W308 8	- 07/25/2023	March 2023  To declare a final dividend of 4.50 eurocents per ordinary share for the year ended 31 March 2023	INVESTMENT COMPANY MATTERS	-	ISSUER	2163	0	FOR	2163	FOR	S00007	5967 -
VODAFONE GROUP PLC		US92857W308 8		To authorise the Directors to allot shares	STRUCTURE	-	ISSUER	2163	0	FOR	2163	FOR	S00007	
VODAFONE GROUP PLC	92857W308	US92857W308 8	- 07/25/2023	Directors to disapply pre- emption rights up to a further 5 percent for the purposes of financing an acquisition or other capital investment (Special	CAPITAL STRUCTURE		ISSUER	2163	0	FOR	2163	FOR	\$00007	5967 -
VODAFONE GROUP PLC	92857W308	US92857W308 8	- 07/25/2023	political donations and	OTHER SOCIAL ISSUES	-	ISSUER	2163	0	FOR	2163	FOR	\$00007	5967 -
VODAFONE GROUP PLC	92857W308	US92857W308 8	- 07/25/2023	expenditure To approve the Directors' Remuneration Policy set out on pages 87 to 92 of the Annual Report for the year ended 31 March 2023	COMPENSATI ON	-	ISSUER	2163	0	FOR	2163	FOR	\$00007	5967 -
VODAFONE GROUP PLC		US92857W308 8		To approve the Annual Report on Remuneration contained in the Remuneration Report of the Board for the year ended 31 March 2023	COMPENSATI ON	-	ISSUER	2163	0	FOR	2163	FOR	S00007	
VODAFONE GROUP PLC	92857W308	US92857W308 8	- 07/25/2023	To approve the Vodafone Global Incentive Plan 2023	CAPITAL STRUCTURE	-	ISSUER	2163	0	FOR	2163	FOR	500007	5967 -
VODAFONE GROUP PLC	92857W308	US92857W308 8	- 07/25/2023	To authorise the Audit and Risk Committee to determine the remuneration of the auditor	AUDIT- RELATED	-	ISSUER	2163	0	FOR	2163	FOR	S00007	5967 -
VODAFONE GROUP PLC	92857W308	US92857W308 8	- 07/25/2023	To authorise the Company to purchase its own shares (Special	CAPITAL STRUCTURE	-	ISSUER	2163	0	FOR	2163	FOR	\$00007	5967 -
VODAFONE GROUP PLC	92857W308	US92857W308 8	- 07/25/2023	Resolution) To re-elect Jean-Francois van Boxmeer as a Director	DIRECTOR ELECTIONS	-	ISSUER	2163	0	FOR	2163	FOR	\$00007	5967 -
VODAFONE GROUP PLC	92857W308	US92857W308 8	- 07/25/2023	To re-elect Margherita Della Valle as a Director	DIRECTOR ELECTIONS	-	ISSUER	2163	0	FOR	2163	FOR	S00007	5967 -
VODAFONE GROUP PLC	92857W308	US92857W308 8	- 07/25/2023	To re-elect Stephen A. Carter CBE as	DIRECTOR ELECTIONS	-	ISSUER	2163	0	FOR	2163	FOR	\$00007	5967 -
VODAFONE GROUP PLC	92857W308	US92857W308 8	- 07/25/2023	To re-elect Michel Demare	DIRECTOR ELECTIONS	-	ISSUER	2163	0	FOR	2163	FOR	\$00007	5967 -
VODAFONE GROUP PLC	92857W308	US92857W308 8	- 07/25/2023	as a Director To re-elect Delphine	DIRECTOR ELECTIONS	-	ISSUER	2163	0	FOR	2163	FOR	\$00007	5967 -
VODAFONE GROUP PLC	92857W308	US92857W308 8	- 07/25/2023	Ernotte Cunci as a Director To re-elect Deborah Kerr	DIRECTOR ELECTIONS	-	ISSUER	2163	0	FOR	2163	FOR	\$00007	5967 -
VODAFONE GROUP PLC	92857W308	US92857W308 8	- 07/25/2023	as a Director To re-elect Maria Amparo	DIRECTOR ELECTIONS	-	ISSUER	2163	0	FOR	2163	FOR	S00007	5967 -
VODATONE	92857W308	US92857W308	- 07/25/2023	Moraleda Martinez as a Director To re-elect	DIRECTOR	-	ISSUER	2162	0	EUD	2162	FOR	\$00007	5967
VODAFONE GROUP PLC VODAFONE	92857W308 92857W308	US92857W308 8 US92857W308	- 07/25/2023 - 07/25/2023	To re-elect David Nish as a Director To elect	DIRECTOR ELECTIONS DIRECTOR	-	ISSUER	2163	0	FOR	2163	FOR FOR	S00007 S00007	
GROUP PLC		8		Christine Ramon as a Director	ELECTIONS									
VODAFONE GROUP PLC	92857W308	8	- 07/25/2023	To re-elect Simon Segars as a Director	DIRECTOR ELECTIONS	-	ISSUER	2163	0	FOR	2163	FOR	S00007	
VODAFONE GROUP PLC	92857W308	US92857W308 8	- 07/25/2023	To reappoint Ernst & Young LLP as the Company's auditor until the end of the next general meeting at which accounts are laid before the Company	AUDIT- RELATED		ISSUER	2163	V	FOR	2163	FOR		
WORLDLINE SA	F9867T103	FR0011981968	- 06/13/2024		CORPORATE GOVERNANCE	-	ISSUER	7870	0	AGAINST	7870	FOR	S00007	5967 -

ORLDLINE \	F9867T103	FR0011981968	- 06/13/2024	ISSUANCE OF EQUITY OR	CAPITAL STRUCTURE	- Issu	SUER	7870	0	AGAINST	7870	FOR	Sui	000075967	-
				EQUITY- LINKED SECURITIES	1	i		. 1		, 1	( )	1			
		1		WITHOUT PREEMPTIVE	.1			. 1		.	( )	1			
				RIGHTS UP TO 10 PERCENT OF ISSUED CAPITAL	1			. 1		, 1	( )	1			
WORLDLINE SA	F9867T103	FR0011981968	- 06/13/2024	1 APPROVE	CAPITAL STRUCTURE	- ISSI	SUER :	7870	0 /	AGAINST	7870	FOR	S0 <sup>-</sup>	000075967	-
		1		EQUITY- LINKED SECURITIES	1			ı J		ı J	(-1)	1			
		1		FOR UP TO 10 PERCENT OF ISSUED	1			ı J		( J	(-1)	1			
	1			CAPITAL PER YEAR FOR PRIVATE	1			ı J		ı J	( )	1			
WORLDLINE	F9867T103	FR0011981968	- 06/13/2024	PLACEMENTS AUTHORIZE	CAPITAL	- ISS	SUER :	7870	0 4	AGAINST	7870	FOR	SC	000075967	-
SA				BOARD TO INCREASE CAPITAL IN	STRUCTURE			i J		ı J	( )	1			
	1			THE EVENT OF ADDITIONAL	1			ı J		ı J	( )	1			
	1	1		DEMAND RELATED TO DELEGATION SUBMITTED	1			ı J		ı J	( )	1			
		1		TO SHAREHOLDE R VOTE				ı J		( J	(-1)	1			
		- 1000		UNDER ITEMS 24-26		loc					اا		100	-207	
WORLDLINE SA	F98671103	FR0011981968	- 06/13/2024	CAPITAL INCREASE OF	CAPITAL STRUCTURE	- 1001	SUER	7870	0	AGAINST	7870	FOR	300	000075967	-
	1			UP TO 10 PERCENT OF ISSUED	1			ı J		ı J	( )	1			
		1		CAPITAL FOR CONTRIBUTIO NS IN KIND	1						( <u></u>			$\Box$	
WORLDLINE SA	F9867T103	FR0011981968	- 06/13/2024	APPROVE CONSOLIDATE D FINANCIAL	INVESTMENT COMPANY MATTERS	ISS	SUER 1	7870	0	FOR	7870	FOR	Sor	000075967	-
		1		STATEMENTS AND STATUTORY	Niest			ı J		( J	(-1)	1			
WORLDLINE SA	F9867T103	FR0011981968	- 06/13/2024	REPORTS	INVESTMENT COMPANY	- ISS	SUER 1	7870 (	0	FOR	7870	FOR	Sc	000075967	-
SA		1		STATEMENTS AND STATUTORY	COMPANY MATTERS			ı J		ı J	( )	1			
WORLDLINE	F9867T103	FR0011981968	- 06/13/2024	REPORTS APPROVE	INVESTMENT	I- ISS	SUER 1	7870 (	0	FOR	7870	FOR	SC	000075967	-
SA				ALLOCATION OF INCOME AND ABSENCE	COMPANY MATTERS	ĺ		1		r I	( )	1			
WORLDLINE SA	F9867T103	FR0011981968	- 06/13/2024	OF DIVIDENDS  APPROVE ISSUANCE OF	CAPITAL	- ISS	SUER :	7870 (	0	FOR	7870	FOR	So	000075967	-
SA		1		EQUITY OR EQUITY- LINKED	STRUCTURE			ı J		ı J	( )	1			
		1		SECURITIES RESERVED FOR SPECIFIC				ı J		ı J	( )	1			
		1		BENEFICIARIE S, UP TO AGGREGATE	1			ı J		( J	(-1)	1			
	1 1			NOMINAL AMOUNT OF EUR 270,000	1 _!	L	J	ı J		ιJ	(	1 _			
WORLDLINE SA	F9867T103	FR0011981968	- 06/13/2024	AUTHORIZE CAPITAL ISSUANCES	COMPENSATI ON	- ISS	SUER 1	7870	0	FOR	7870	FOR	S0 <sup>4</sup>	000075967	-
	1	1		ISSUANCES FOR USE IN EMPLOYEE STOCK	1			ı J		ı J	( )	1			
				PURCHASE PLANS						-	( <u></u>				
WORLDLINE SA	F9867T103	FR0011981968	- 06/13/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN	COMPENSATI ON	- 1551	SUER	7870		FOR	7870	FOR	500	000075967	-
	1	1		EMPLOYEE STOCK	1			ı J		ı J	( )	1			
	1	1		PURCHASE PLANS RESERVED	1			ı J		ı J	( )	1			
	1	1		FOR EMPLOYEES AND	1			ı J		ı J	( )	1			
	1	1		CORPORATE OFFICERS OF INTERNATION	1			ı J		ı J	(-1)	1			
WORLDLINE	□ □ QR67T103	FR0011981968	- 06/13/2024	AL SUBSIDIARIES		ISS	SUER 1	7870 (	0	FOR	7870	FOR	SC	000075967	-
SA SA	F9607	FROOTIGG.2	- 00,	DECREASE IN SHARE CAPITAL VIA	1 1	Ī	JEIN	1810		1	1	1		Juores.	
	1	1		CANCELLATIO				ı J		ı J	( )	1			
	F9867T103	FR0011981968	- 06/13/2024	REPURCHASE D SHARES 1 APPROVE REMUNERATI	COMPENSATI	- ISS	SUER :	7870	0	FOR	7870	FOR	Sc	000075967	-
SA		1		REMUNERATI ON POLICY OF CHAIRMAN OF THE BOARD	ON			ı J		( J	(-1)	1	1		
WORLDLINE SA	F9867T103	FR0011981968	- 06/13/2024	APPROVE REMUNERATI	COMPENSATI ON	- ISS	SUER :	7870	0	FOR	7870	FOR	SO	000075967	-
	- >>7T403	2211094068	20/43/202/	ON POLICY OF CEO		ISS				-OB	-070	FOR	S	275067	
WORLDLINE SA	F9867T103	FR0011981968	- 06/13/2024	APPROVE REMUNERATI ON POLICY OF VICE-CEO	COMPENSATI ON	-	SUER	7870	0	FOR	7870	FOR	J	000075967	-
WORLDLINE SA	F9867T103	FR0011981968	- 06/13/2024	APPROVE PEMIJNERATI	COMPENSATI ON	- ISS	SUER 1	7870	0	FOR	7870	FOR	S0	000075967	-
	-007T103	17014094068		ON POLICY OF DIRECTORS	- COPENIGATI	ISS			0	FOR	7970	FOR	S(	75067	
WORLDLINE SA	F9867T103	FR0011981968	- 06/13/2024	ON OF	COMPENSATI ON	- 100.	SUER	7870	,	FOR	7870	FOR	00.	000075967	-
		1		BERNARD BOURIGEAUD, CHAIRMAN OF THE BOARD	1			ı J		ı J	( )	1			
		1		THE BOARD UNTIL DECEMBER	1			ı J		ı J	( )	1			
WORLDLINE SA	F9867T103	FR0011981968	- 06/13/2024	COMPENSATI	COMPENSATI ON	- ISS	SUER 1	7870	0	FOR	7870	FOR	SO	000075967	-
		1		ON OF GEORGES PAUGET,				ı J		ı J	( )	1			
		1		CHAIRMAN OF THE BOARD SINCE	1			ı J		ı J	( )	1			
WORLDLINE	-0967T103	FR0011981968	- 06/13/2024	DECEMBER 15, 2023	COMPENSATI	ISS	SUER :	7870 (	0	FOR	7870	FOR	Sr	000075967	-
SA	F9867	FROUTIBUISES	- U0/ 10/±.	ON OF GILLES GRAPINET,	COMPENSATI ON	Ī I	JEN	7870		FUR	1010	1 Oil		0001000.	
	F9867T103	FR0011981968	- 06/13/2024	CEO	COMPENSATI ON	- ISS	SUER :	7870	0	FOR	7870	FOR	SC	000075967	-
SA	1	1		HENRI	ON			ı J		ı J	(-1)	1			
WORLDLINE	E9867T103	FR0011981968	- 06/13/2024	DESPORTES, VICE-CEO	CAPITAL	ISS	SUER 1	7870 (	0	FOR	7870	FOR	St	000075967	-
SA	F9667	FROOTIGG.2	- 00,	UP TO 0.86 PERCENT OF ISSUED	CAPITAL STRUCTURE	Ī I	JEIN	1810		1	1	1		J00766.	. [
	1			CAPITAL FOR	1			ı J		ı J	( )	1			
	F9867T103	FR0011981968	- 06/13/2024	RESTRICTED STOCK PLANS	AUDIT- RELATED	I- ISS	SUER 1	7870 (	0	FOR	7870	FOR	SC	000075967	-
SA				SPECIAL REPORT ON	RELATED	i		1		,	(	1		300.	
	1	1		RELATED- PARTY TRANSACTIO	1			ı J		ı J	( )	1			
WORLDLINE	F9867T103	FR0011981968	- 06/13/2024	NS AUTHORIZE	CORPORATE	- ISS	SUER 1	7870	0	FOR	7870	FOR	Sc	000075967	-
SA	1	1		FILING OF REQUIRED DOCUMENTS/ OTHER	GOVERNANCE			ı J		ı J	( )	1			
`	1	1 1		OTHER FORMALITIES	COMPENSATI	ISS	SUER 1	7870	0	FOR	7870	FOR	St	000075967	-
WORLDLINE	E9867T103	FR0011981968	- 06/13/2024	41 ITHORIZE	- INVENSALL	Contract to the contract of th	UL.	1010	1 - Contract - Contrac		4 1 7 7	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 .	Juc	. 1
WORLDLINE SA	F9867T103	FR0011981968	- 06/13/2024	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY- LINKED	COMPENSATI ON			<b>'</b>		' 1	1	· ·			

				RIGHTS UP TO 50 PERCENT OF ISSUED CAPITAL											
WORLDLINE SA	F9867T103	FR0011981968	- 06/13/2024	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	7870	0	FOR	7870	FOR	S00	00075967	-
WORLDLINE SA	F9867T103	FR0011981968	- 06/13/2024	AUTHORIZE CAPITALIZATI ON OF RESERVES OF UP TO EUR 500 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	CAPITAL STRUCTURE	-	ISSUER	7870	0	FOR	7870	FOR	\$00	00075967	-
WORLDLINE SA	F9867T103	FR0011981968	- 06/13/2024	REELECT NAZAN SOMER OZELGIN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	7870	0	FOR	7870	FOR	S00	00075967	-
WORLDLINE SA	F9867T103	FR0011981968	- 06/13/2024	REELECT DANIEL SCHMUCKI AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	7870	0	FOR	7870	FOR	S00	00075967	-
WORLDLINE SA	F9867T103	FR0011981968	- 06/13/2024	RATIFY APPOINTMEN T OF WILFRIED VERSTRAETE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	7870	0	FOR	7870	FOR	S00	00075967	-
WORLDLINE SA	F9867T103	FR0011981968	- 06/13/2024	ELECT WILFRIED VERSTRAETE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	7870	0	FOR	7870	FOR	S00	00075967	-
WORLDLINE SA	F9867T103	FR0011981968	- 06/13/2024	ELECT AGNES PARK AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	7870	0	FOR	7870	FOR	\$00	00075967	-
WORLDLINE SA	F9867T103	FR0011981968	- 06/13/2024	ELECT SYLVIA STEINMANN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	7870	0	FOR	7870	FOR	S00	00075967	-
WORLDLINE SA	F9867T103	FR0011981968	- 06/13/2024	ELECT OLIVIER GAVALDA AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	7870	0	FOR	7870	FOR	S00	00075967	-
WORLDLINE SA	F9867T103	FR0011981968	- 06/13/2024	APPOINT DELOITTE AND ASSOCIES AS AUDITOR FOR THE SUSTAINABILI TY REPORTING	CORPORATE GOVERNANCE	-	ISSUER	7870	0	FOR	7870	FOR	S00	00075967	-
WORLDLINE SA	F9867T103	FR0011981968	- 06/13/2024	APPROVE COMPENSATI ON REPORT OF CORPORATE OFFICERS	COMPENSATI ON	-	ISSUER	7870	0	FOR	7870	FOR	S00	00075967	-

[Repeat as Necessary]